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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-FEB-12 TO 29-FEB-12

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.72	0.00	0.00	0.00	0.00	0.00	-165.72	CO. PARK MAINT.
TOT	-165.72	0.00	0.00	0.00	0.00	0.00	-165.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	CO. PARK MAINT.
TOT	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	
<hr/>								
ADJ	-174.49	0.00	0.00	0.00	0.00	0.00	-174.49	AUTH TOTAL
TOT	-174.49	0.00	0.00	0.00	0.00	0.00	-174.49	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.47	0.00	0.00	0.00	0.00	0.00	-402.47	COUNTY BOND RETIRE
TOT	-402.47	0.00	0.00	0.00	0.00	0.00	-402.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.33	0.00	0.00	0.00	0.00	0.00	-45.33	COUNTY BOND RETIRE
TOT	-45.33	0.00	0.00	0.00	0.00	0.00	-45.33	
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ADJ	-447.80	0.00	0.00	0.00	0.00	0.00	-447.80	AUTH TOTAL
TOT	-447.80	0.00	0.00	0.00	0.00	0.00	-447.80	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.25	0.00	0.00	0.00	0.00	0.00	-497.25	ROAD & BRIDGE
TOT	-497.25	0.00	0.00	0.00	0.00	0.00	-497.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	ROAD & BRIDGE
TOT	-31.56	0.00	0.00	0.00	0.00	0.00	-31.56	
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ADJ	-528.81	0.00	0.00	0.00	0.00	0.00	-528.81	AUTH TOTAL
TOT	-528.81	0.00	0.00	0.00	0.00	0.00	-528.81	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,647.01	0.00	0.00	0.00	0.00	0.00	-4,647.01	SCH-JENNINGS
TOT	-4,647.01	0.00	0.00	0.00	0.00	0.00	-4,647.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	SCH-JENNINGS
TOT	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	
<hr/>								
ADJ	-4,651.07	0.00	0.00	0.00	0.00	0.00	-4,651.07	AUTH TOTAL
TOT	-4,651.07	0.00	0.00	0.00	0.00	0.00	-4,651.07	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.05	0.00	0.00	0.00	0.00	0.00	-99.05	SCH-KIRKWOOD
TOT	-99.05	0.00	0.00	0.00	0.00	0.00	-99.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.94	0.00	0.00	0.00	0.00	0.00	-19.94	SCH-KIRKWOOD
TOT	-19.94	0.00	0.00	0.00	0.00	0.00	-19.94	
<hr/>								
ADJ	-118.99	0.00	0.00	0.00	0.00	0.00	-118.99	AUTH TOTAL
TOT	-118.99	0.00	0.00	0.00	0.00	0.00	-118.99	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SCH-LADUE
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.37	0.00	0.00	0.00	0.00	0.00	-22.37	SCH-LADUE
TOT	-22.37	0.00	0.00	0.00	0.00	0.00	-22.37	
<hr/>								
ADJ	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	AUTH TOTAL
TOT	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	SCH-MAPLEWOOD
TOT	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	
<hr/>								
ADJ	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	AUTH TOTAL
TOT	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.12	0.00	0.00	0.00	0.00	0.00	-182.12	SCH-MEHLVILLE
TOT	-182.12	0.00	0.00	0.00	0.00	0.00	-182.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	SCH-MEHLVILLE
TOT	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	
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ADJ	-201.81	0.00	0.00	0.00	0.00	0.00	-201.81	AUTH TOTAL
TOT	-201.81	0.00	0.00	0.00	0.00	0.00	-201.81	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,382.65	0.00	0.00	0.00	0.00	0.00	-6,382.65	SCH-NORMANDY
TOT	-6,382.65	0.00	0.00	0.00	0.00	0.00	-6,382.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	SCH-NORMANDY
TOT	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	
<hr/>								
ADJ	-6,390.11	0.00	0.00	0.00	0.00	0.00	-6,390.11	AUTH TOTAL
TOT	-6,390.11	0.00	0.00	0.00	0.00	0.00	-6,390.11	
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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: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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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	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SEWR-GRAVOIS CR.
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SEWR-GRAVOIS CR.
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.80	0.00	0.00	0.00	0.00	0.00	-44.80	SEWR-WELLSTON
TOT	-44.80	0.00	0.00	0.00	0.00	0.00	-44.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-WELLSTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-44.92	0.00	0.00	0.00	0.00	0.00	-44.92	AUTH TOTAL
TOT	-44.92	0.00	0.00	0.00	0.00	0.00	-44.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-CLAYTON CENTR
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.20	0.00	0.00	0.00	0.00	0.00	-40.20	SEWR-DELLWOOD CR
TOT	-40.20	0.00	0.00	0.00	0.00	0.00	-40.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-DELLWOOD CR
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-40.35	0.00	0.00	0.00	0.00	0.00	-40.35	AUTH TOTAL
TOT	-40.35	0.00	0.00	0.00	0.00	0.00	-40.35	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.28	0.00	0.00	0.00	0.00	0.00	-22.28	SEWR-COLD WATER
TOT	-22.28	0.00	0.00	0.00	0.00	0.00	-22.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	SEWR-COLD WATER
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
<hr/>								
ADJ	-26.26	0.00	0.00	0.00	0.00	0.00	-26.26	AUTH TOTAL
TOT	-26.26	0.00	0.00	0.00	0.00	0.00	-26.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-SUGAR CREEK
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SUGAR CREEK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	SEWR-DEER CREEK
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SEWR-DEER CREEK
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
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ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-MO RIV BONF
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	SEWR-MO RIV BONF
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<hr/>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-MER RIV BAS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	SEWR-MER RIV BAS
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
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ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-BLACK CREEK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SEWR-BLACK CREEK
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-AFFTON
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	FIRE-AFFTON
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
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ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.09	0.00	0.00	0.00	0.00	0.00	-306.09	FIRE-KINLOCH
TOT	-306.09	0.00	0.00	0.00	0.00	0.00	-306.09	
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ADJ	-306.09	0.00	0.00	0.00	0.00	0.00	-306.09	AUTH TOTAL
TOT	-306.09	0.00	0.00	0.00	0.00	0.00	-306.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,439.45	0.00	0.00	0.00	0.00	0.00	-1,439.45	FIRE-MID COUNTY
TOT	-1,439.45	0.00	0.00	0.00	0.00	0.00	-1,439.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	FIRE-MID COUNTY
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
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ADJ	-1,444.93	0.00	0.00	0.00	0.00	0.00	-1,444.93	AUTH TOTAL
TOT	-1,444.93	0.00	0.00	0.00	0.00	0.00	-1,444.93	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.55	0.00	0.00	0.00	0.00	0.00	-29.55	FIRE-PATTONVILLE
TOT	-29.55	0.00	0.00	0.00	0.00	0.00	-29.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	FIRE-PATTONVILLE
TOT	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	
<hr/>								
ADJ	-42.06	0.00	0.00	0.00	0.00	0.00	-42.06	AUTH TOTAL
TOT	-42.06	0.00	0.00	0.00	0.00	0.00	-42.06	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.69	0.00	0.00	0.00	0.00	0.00	-168.69	FIRE-MARYLAND HTS
TOT	-168.69	0.00	0.00	0.00	0.00	0.00	-168.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	FIRE-MARYLAND HTS
TOT	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	
<hr/>								
ADJ	-176.05	0.00	0.00	0.00	0.00	0.00	-176.05	AUTH TOTAL
TOT	-176.05	0.00	0.00	0.00	0.00	0.00	-176.05	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.50	0.00	0.00	0.00	0.00	0.00	-42.50	FIRE-MEHLVILLE
TOT	-42.50	0.00	0.00	0.00	0.00	0.00	-42.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	FIRE-MEHLVILLE
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
<hr/>								
ADJ	-49.72	0.00	0.00	0.00	0.00	0.00	-49.72	AUTH TOTAL
TOT	-49.72	0.00	0.00	0.00	0.00	0.00	-49.72	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	FIRE-WEST OVERLAND
TOT	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	FIRE-WEST OVERLAND
TOT	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	
<hr/>								
ADJ	-15.28	0.00	0.00	0.00	0.00	0.00	-15.28	AUTH TOTAL
TOT	-15.28	0.00	0.00	0.00	0.00	0.00	-15.28	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.37	0.00	0.00	0.00	0.00	0.00	-18.37	FIRE-METRO WEST
TOT	-18.37	0.00	0.00	0.00	0.00	0.00	-18.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	FIRE-METRO WEST
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
<hr/>								
ADJ	-23.17	0.00	0.00	0.00	0.00	0.00	-23.17	AUTH TOTAL
TOT	-23.17	0.00	0.00	0.00	0.00	0.00	-23.17	
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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	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	FIRE-MONARCH
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
<hr/>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	FIRE-CREVE COEUR
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	FIRE-CREVE COEUR
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
<hr/>								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	AUTH TOTAL
TOT	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	FIRE-FENTON
TOT	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	
<hr/>								
ADJ	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	AUTH TOTAL
TOT	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-WEST CO EMS
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	FIRE-WEST CO EMS
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	FIRE-VALLEY PARK
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	FIRE-VALLEY PARK
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
<hr/>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-EUREKA
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-EUREKA
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	LIGHT-HANCOCK
TOT	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61	AUTH TOTAL
TOT	-10.61	0.00	0.00	0.00	0.00	0.00	-10.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.24	0.00	0.00	0.00	0.00	0.00	-363.24	CTY-WELLSTON
TOT	-363.24	0.00	0.00	0.00	0.00	0.00	-363.24	
ADJ	-363.24	0.00	0.00	0.00	0.00	0.00	-363.24	AUTH TOTAL
TOT	-363.24	0.00	0.00	0.00	0.00	0.00	-363.24	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	CTY-HAZELWOOD
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	CTY-HAZELWOOD
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	AUTH TOTAL
TOT	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-CREVE COEUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.83	0.00	0.00	0.00	0.00	0.00	-16.83	CTY-PAGEDALE
TOT	-16.83	0.00	0.00	0.00	0.00	0.00	-16.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-16.83	0.00	0.00	-28.00	0.00	0.00	-44.83	AUTH TOTAL
TOT	-16.83	0.00	0.00	-28.00	0.00	0.00	-44.83	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-772.60	-1.37	0.00	0.00	0.00	0.00	-773.97	ST. OF MISSOURI
PAY	770.50	1.37	0.00	0.00	-7.72	0.00	764.15	
TOT	-2.10	0.00	0.00	0.00	-7.72	0.00	-9.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.90	-0.30	0.00	0.00	0.00	0.00	-190.20	ST. OF MISSOURI
PAY	189.90	0.30	0.00	0.00	-1.90	0.00	188.30	
TOT	0.00	0.00	0.00	0.00	-1.90	0.00	-1.90	
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ADJ	-962.50	-1.67	0.00	0.00	0.00	0.00	-964.17	AUTH TOTAL
PAY	960.40	1.67	0.00	0.00	-9.62	0.00	952.45	
TOT	-2.10	0.00	0.00	0.00	-9.62	0.00	-11.72	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,893.04	-8.71	0.00	0.00	0.00	0.00	-4,901.75	COUNTY GENERAL
PAY	4,879.75	8.71	0.00	0.00	-48.89	-24.44	4,815.13	
TOT	-13.29	0.00	0.00	0.00	-48.89	-24.44	-86.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,215.15	-3.48	0.00	0.00	0.00	0.00	-2,218.63	COUNTY GENERAL
PAY	2,215.15	3.48	0.00	0.00	-22.18	-11.10	2,185.35	
TOT	0.00	0.00	0.00	0.00	-22.18	-11.10	-33.28	
<hr/>								
ADJ	-7,108.19	-12.19	0.00	0.00	0.00	0.00	-7,120.38	AUTH TOTAL
PAY	7,094.90	12.19	0.00	0.00	-71.07	-35.54	7,000.48	
TOT	-13.29	0.00	0.00	0.00	-71.07	-35.54	-119.90	

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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	-4,249.22	-7.56	0.00	0.00	0.00	0.00	-4,256.78	COUNTY HEALTH FUND
PAY	4,237.69	7.56	0.00	0.00	-42.46	-21.23	4,181.56	
TOT	-11.53	0.00	0.00	0.00	-42.46	-21.23	-75.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,898.88	-2.99	0.00	0.00	0.00	0.00	-1,901.87	COUNTY HEALTH FUND
PAY	1,898.88	2.99	0.00	0.00	-19.02	-9.50	1,873.35	
TOT	0.00	0.00	0.00	0.00	-19.02	-9.50	-28.52	
ADJ	-6,148.10	-10.55	0.00	0.00	0.00	0.00	-6,158.65	AUTH TOTAL
PAY	6,136.57	10.55	0.00	0.00	-61.48	-30.73	6,054.91	
TOT	-11.53	0.00	0.00	0.00	-61.48	-30.73	-103.74	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-901.38	-1.60	0.00	0.00	0.00	0.00	-902.98	CO. PARK MAINT.
PAY	898.93	1.60	0.00	0.00	-9.01	-4.50	887.02	
TOT	-2.45	0.00	0.00	0.00	-9.01	-4.50	-15.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.47	-0.50	0.00	0.00	0.00	0.00	-316.97	CO. PARK MAINT.
PAY	316.47	0.50	0.00	0.00	-3.17	-1.58	312.22	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
ADJ	-1,217.85	-2.10	0.00	0.00	0.00	0.00	-1,219.95	AUTH TOTAL
PAY	1,215.40	2.10	0.00	0.00	-12.18	-6.08	1,199.24	
TOT	-2.45	0.00	0.00	0.00	-12.18	-6.08	-20.71	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,189.01	-3.89	0.00	0.00	0.00	0.00	-2,192.90	COUNTY BOND RETIRE
PAY	2,183.07	3.89	0.00	0.00	-21.87	-10.94	2,154.15	
TOT	-5.94	0.00	0.00	0.00	-21.87	-10.94	-38.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,635.92	-2.58	0.00	0.00	0.00	0.00	-1,638.50	COUNTY BOND RETIRE
PAY	1,635.92	2.58	0.00	0.00	-16.39	-8.19	1,613.92	
TOT	0.00	0.00	0.00	0.00	-16.39	-8.19	-24.58	
ADJ	-3,824.93	-6.47	0.00	0.00	0.00	0.00	-3,831.40	AUTH TOTAL
PAY	3,818.99	6.47	0.00	0.00	-38.26	-19.13	3,768.07	
TOT	-5.94	0.00	0.00	0.00	-38.26	-19.13	-63.33	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.29	0.00	0.00	0.00	0.00	0.00	-323.29	ROAD & BRIDGE
PAY	323.29	0.00	0.00	0.00	-3.23	-1.62	318.44	
TOT	0.00	0.00	0.00	0.00	-3.23	-1.62	-4.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,139.25	-1.80	0.00	0.00	0.00	0.00	-1,141.05	ROAD & BRIDGE
PAY	1,139.25	1.80	0.00	0.00	-11.41	-5.71	1,123.93	
TOT	0.00	0.00	0.00	0.00	-11.41	-5.71	-17.12	
ADJ	-1,462.54	-1.80	0.00	0.00	0.00	0.00	-1,464.34	AUTH TOTAL
PAY	1,462.54	1.80	0.00	0.00	-14.64	-7.33	1,442.37	
TOT	0.00	0.00	0.00	0.00	-14.64	-7.33	-21.97	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.30	0.00	0.00	0.00	0.00	0.00	-230.30	ROAD & BRIDGE
PAY	230.30	0.00	0.00	0.00	-2.30	-1.15	226.85	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
ADJ	-230.30	0.00	0.00	0.00	0.00	0.00	-230.30	AUTH TOTAL
PAY	230.30	0.00	0.00	0.00	-2.30	-1.15	226.85	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.16	0.00	0.00	0.00	0.00	0.00	-163.16	ROAD & BRIDGE
PAY	163.16	0.00	0.00	0.00	-1.63	-0.82	160.71	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	
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ADJ	-163.16	0.00	0.00	0.00	0.00	0.00	-163.16	AUTH TOTAL
PAY	163.16	0.00	0.00	0.00	-1.63	-0.82	160.71	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.11	-4.81	0.00	0.00	0.00	0.00	-64.92	ROAD & BRIDGE
PAY	60.11	4.81	0.00	0.00	-0.65	-0.32	63.95	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
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ADJ	-60.11	-4.81	0.00	0.00	0.00	0.00	-64.92	AUTH TOTAL
PAY	60.11	4.81	0.00	0.00	-0.65	-0.32	63.95	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.46	0.00	0.00	0.00	0.00	0.00	-146.46	ROAD & BRIDGE
PAY	146.46	0.00	0.00	0.00	-1.46	-0.73	144.27	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
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ADJ	-146.46	0.00	0.00	0.00	0.00	0.00	-146.46	AUTH TOTAL
PAY	146.46	0.00	0.00	0.00	-1.46	-0.73	144.27	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.30	0.00	0.00	0.00	0.00	0.00	-234.30	ROAD & BRIDGE
PAY	234.30	0.00	0.00	0.00	-2.34	-1.17	230.79	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
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ADJ	-234.30	0.00	0.00	0.00	0.00	0.00	-234.30	AUTH TOTAL
PAY	234.30	0.00	0.00	0.00	-2.34	-1.17	230.79	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	ROAD & BRIDGE
TOT	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
TOT	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.62	0.00	0.00	0.00	0.00	0.00	-57.62	ROAD & BRIDGE
PAY	57.62	0.00	0.00	0.00	-0.58	-0.29	56.75	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
ADJ	-57.62	0.00	0.00	0.00	0.00	0.00	-57.62	AUTH TOTAL
PAY	57.62	0.00	0.00	0.00	-0.58	-0.29	56.75	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.76	0.00	0.00	0.00	0.00	0.00	-457.76	ROAD & BRIDGE
PAY	457.76	0.00	0.00	0.00	-4.58	-2.29	450.89	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
ADJ	-457.76	0.00	0.00	0.00	0.00	0.00	-457.76	AUTH TOTAL
PAY	457.76	0.00	0.00	0.00	-4.58	-2.29	450.89	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.39	0.00	0.00	0.00	0.00	0.00	-179.39	ROAD & BRIDGE
PAY	179.39	0.00	0.00	0.00	-1.79	-0.90	176.70	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
ADJ	-179.39	0.00	0.00	0.00	0.00	0.00	-179.39	AUTH TOTAL
PAY	179.39	0.00	0.00	0.00	-1.79	-0.90	176.70	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.68	0.00	0.00	0.00	0.00	0.00	-102.68	ROAD & BRIDGE
PAY	102.68	0.00	0.00	0.00	-1.03	-0.51	101.14	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
ADJ	-102.68	0.00	0.00	0.00	0.00	0.00	-102.68	AUTH TOTAL
PAY	102.68	0.00	0.00	0.00	-1.03	-0.51	101.14	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.39	0.00	0.00	0.00	0.00	0.00	-44.39	ROAD & BRIDGE
PAY	44.39	0.00	0.00	0.00	-0.44	-0.22	43.73	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.39	0.00	0.00	0.00	0.00	0.00	-44.39	AUTH TOTAL
PAY	44.39	0.00	0.00	0.00	-0.44	-0.22	43.73	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.48	0.00	0.00	0.00	0.00	0.00	-508.48	ROAD & BRIDGE
PAY	508.48	0.00	0.00	0.00	-5.08	-2.54	500.86	
TOT	0.00	0.00	0.00	0.00	-5.08	-2.54	-7.62	
<hr/>								
ADJ	-508.48	0.00	0.00	0.00	0.00	0.00	-508.48	AUTH TOTAL
PAY	508.48	0.00	0.00	0.00	-5.08	-2.54	500.86	
TOT	0.00	0.00	0.00	0.00	-5.08	-2.54	-7.62	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.10	0.00	0.00	0.00	0.00	0.00	-149.10	ROAD & BRIDGE
PAY	149.10	0.00	0.00	0.00	-1.49	-0.75	146.86	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
<hr/>								
ADJ	-149.10	0.00	0.00	0.00	0.00	0.00	-149.10	AUTH TOTAL
PAY	149.10	0.00	0.00	0.00	-1.49	-0.75	146.86	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.68	0.00	0.00	0.00	0.00	0.00	-39.68	ROAD & BRIDGE
PAY	39.68	0.00	0.00	0.00	-0.40	-0.20	39.08	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.68	0.00	0.00	0.00	0.00	0.00	-39.68	AUTH TOTAL
PAY	39.68	0.00	0.00	0.00	-0.40	-0.20	39.08	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,954.10	-10.59	0.00	0.00	0.00	0.00	-5,964.69	ST L COMM COLL
PAY	5,937.94	10.59	0.00	0.00	-59.49	-29.74	5,859.30	
TOT	-16.16	0.00	0.00	0.00	-59.49	-29.74	-105.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,392.48	-2.19	0.00	0.00	0.00	0.00	-1,394.67	ST L COMM COLL
PAY	1,392.48	2.19	0.00	0.00	-13.94	-6.97	1,373.76	
TOT	0.00	0.00	0.00	0.00	-13.94	-6.97	-20.91	
<hr/>								
ADJ	-7,346.58	-12.78	0.00	0.00	0.00	0.00	-7,359.36	AUTH TOTAL
PAY	7,330.42	12.78	0.00	0.00	-73.43	-36.71	7,233.06	
TOT	-16.16	0.00	0.00	0.00	-73.43	-36.71	-126.30	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,965.91	-39.07	0.00	0.00	0.00	0.00	-22,004.98	SPEC SCH DIST
PAY	21,907.69	39.07	0.00	0.00	-219.47	-109.74	21,617.55	
TOT	-58.22	0.00	0.00	0.00	-219.47	-109.74	-387.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,386.35	-5.34	0.00	0.00	0.00	0.00	-3,391.69	SPEC SCH DIST
PAY	3,386.35	5.34	0.00	0.00	-33.91	-16.96	3,340.82	
TOT	0.00	0.00	0.00	0.00	-33.91	-16.96	-50.87	
<hr/>								
ADJ	-25,352.26	-44.41	0.00	0.00	0.00	0.00	-25,396.67	AUTH TOTAL
PAY	25,294.04	44.41	0.00	0.00	-253.38	-126.70	24,958.37	
TOT	-58.22	0.00	0.00	0.00	-253.38	-126.70	-438.30	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,820.20	-10.35	0.00	0.00	0.00	0.00	-5,830.55	MET ZOO MUS DIST
PAY	5,804.41	10.35	0.00	0.00	-58.14	-29.07	5,727.55	
TOT	-15.79	0.00	0.00	0.00	-58.14	-29.07	-103.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,501.11	-2.37	0.00	0.00	0.00	0.00	-1,503.48	MET ZOO MUS DIST
PAY	1,501.11	2.37	0.00	0.00	-15.03	-7.52	1,480.93	
TOT	0.00	0.00	0.00	0.00	-15.03	-7.52	-22.55	
ADJ	-7,321.31	-12.72	0.00	0.00	0.00	0.00	-7,334.03	AUTH TOTAL
PAY	7,305.52	12.72	0.00	0.00	-73.17	-36.59	7,208.48	
TOT	-15.79	0.00	0.00	0.00	-73.17	-36.59	-125.55	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,528.61	-6.41	0.00	0.00	0.00	0.00	-3,535.02	COUNTY LIBRARY
PAY	3,518.82	6.41	0.00	0.00	-35.25	-17.62	3,472.36	
TOT	-9.79	0.00	0.00	0.00	-35.25	-17.62	-62.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,154.52	-1.82	0.00	0.00	0.00	0.00	-1,156.34	COUNTY LIBRARY
PAY	1,154.52	1.82	0.00	0.00	-11.57	-5.78	1,138.99	
TOT	0.00	0.00	0.00	0.00	-11.57	-5.78	-17.35	
ADJ	-4,683.13	-8.23	0.00	0.00	0.00	0.00	-4,691.36	AUTH TOTAL
PAY	4,673.34	8.23	0.00	0.00	-46.82	-23.40	4,611.35	
TOT	-9.79	0.00	0.00	0.00	-46.82	-23.40	-80.01	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	-0.02	0.00	0.00	0.00	0.00	-10.89	FERGUSON LIBRARY
PAY	10.87	0.02	0.00	0.00	-0.11	-0.05	10.73	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.87	-0.02	0.00	0.00	0.00	0.00	-10.89	AUTH TOTAL
PAY	10.87	0.02	0.00	0.00	-0.11	-0.05	10.73	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.70	-0.03	0.00	0.00	0.00	0.00	-17.73	MAPLEWOOD LIBRARY
PAY	17.70	0.03	0.00	0.00	-0.18	-0.09	17.46	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-17.70	-0.03	0.00	0.00	0.00	0.00	-17.73	AUTH TOTAL
PAY	17.70	0.03	0.00	0.00	-0.18	-0.09	17.46	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.09	-0.43	0.00	0.00	0.00	0.00	-275.52	SCH-AFFTON
PAY	275.09	0.43	0.00	0.00	-2.75	-1.38	271.39	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.38	-4.13	
<hr/>								
ADJ	-275.09	-0.43	0.00	0.00	0.00	0.00	-275.52	AUTH TOTAL
PAY	275.09	0.43	0.00	0.00	-2.75	-1.38	271.39	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.38	-4.13	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.10	-0.05	0.00	0.00	0.00	0.00	-30.15	SCH-BAYLESS
PAY	30.10	0.05	0.00	0.00	-0.30	-0.15	29.70	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-30.10	-0.05	0.00	0.00	0.00	0.00	-30.15	AUTH TOTAL
PAY	30.10	0.05	0.00	0.00	-0.30	-0.15	29.70	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.63	-0.88	0.00	0.00	0.00	0.00	-561.51	SCH-BRENTWOOD
PAY	560.63	0.88	0.00	0.00	-5.62	-2.80	553.09	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.80	-8.42	
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ADJ	-560.63	-0.88	0.00	0.00	0.00	0.00	-561.51	AUTH TOTAL
PAY	560.63	0.88	0.00	0.00	-5.62	-2.80	553.09	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.80	-8.42	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,826.19	0.00	0.00	0.00	0.00	0.00	-5,826.19	SCH-CLAYTON
PAY	5,826.19	0.00	0.00	0.00	-58.26	-29.13	5,738.80	
TOT	0.00	0.00	0.00	0.00	-58.26	-29.13	-87.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.00	-0.93	0.00	0.00	0.00	0.00	-589.93	SCH-CLAYTON
PAY	589.00	0.93	0.00	0.00	-5.90	-2.95	581.08	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
<hr/>								
ADJ	-6,415.19	-0.93	0.00	0.00	0.00	0.00	-6,416.12	AUTH TOTAL
PAY	6,415.19	0.93	0.00	0.00	-64.16	-32.08	6,319.88	
TOT	0.00	0.00	0.00	0.00	-64.16	-32.08	-96.24	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,981.78	-162.66	0.00	0.00	0.00	0.00	-20,144.44	SCH-PARKWAY
PAY	19,981.78	162.66	0.00	0.00	-201.45	-100.72	19,842.27	
TOT	0.00	0.00	0.00	0.00	-201.45	-100.72	-302.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,541.18	-4.01	0.00	0.00	0.00	0.00	-2,545.19	SCH-PARKWAY
PAY	2,541.18	4.01	0.00	0.00	-25.45	-12.73	2,507.01	
TOT	0.00	0.00	0.00	0.00	-25.45	-12.73	-38.18	
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ADJ	-22,522.96	-166.67	0.00	0.00	0.00	0.00	-22,689.63	AUTH TOTAL
PAY	22,522.96	166.67	0.00	0.00	-226.90	-113.45	22,349.28	
TOT	0.00	0.00	0.00	0.00	-226.90	-113.45	-340.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,010.84	0.00	0.00	0.00	0.00	0.00	-22,010.84	SCH-ROCKWOOD
PAY	22,010.84	0.00	0.00	0.00	-220.11	-110.05	21,680.68	
TOT	0.00	0.00	0.00	0.00	-220.11	-110.05	-330.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,915.71	-7.75	0.00	0.00	0.00	0.00	-4,923.46	SCH-ROCKWOOD
PAY	4,915.71	7.75	0.00	0.00	-49.24	-24.62	4,849.60	
TOT	0.00	0.00	0.00	0.00	-49.24	-24.62	-73.86	
<hr/>								
ADJ	-26,926.55	-7.75	0.00	0.00	0.00	0.00	-26,934.30	AUTH TOTAL
PAY	26,926.55	7.75	0.00	0.00	-269.35	-134.67	26,530.28	
TOT	0.00	0.00	0.00	0.00	-269.35	-134.67	-404.02	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,584.88	-8.80	0.00	0.00	0.00	0.00	-5,593.68	SCH-FERG-FLOR
PAY	5,584.88	8.80	0.00	0.00	-55.94	-27.96	5,509.78	
TOT	0.00	0.00	0.00	0.00	-55.94	-27.96	-83.90	
<hr/>								
ADJ	-5,584.88	-8.80	0.00	0.00	0.00	0.00	-5,593.68	AUTH TOTAL
PAY	5,584.88	8.80	0.00	0.00	-55.94	-27.96	5,509.78	
TOT	0.00	0.00	0.00	0.00	-55.94	-27.96	-83.90	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	SCH-MERAMEC VALLEY
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.36	-0.07	0.00	0.00	0.00	0.00	-46.43	SCH-HANCOCK
PAY	46.36	0.07	0.00	0.00	-0.46	-0.23	45.74	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
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ADJ	-46.36	-0.07	0.00	0.00	0.00	0.00	-46.43	AUTH TOTAL
PAY	46.36	0.07	0.00	0.00	-0.46	-0.23	45.74	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.93	-0.24	0.00	0.00	0.00	0.00	-155.17	SCH-JENNINGS
PAY	154.93	0.24	0.00	0.00	-1.55	-0.77	152.85	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
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ADJ	-154.93	-0.24	0.00	0.00	0.00	0.00	-155.17	AUTH TOTAL
PAY	154.93	0.24	0.00	0.00	-1.55	-0.77	152.85	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.07	-1.46	0.00	0.00	0.00	0.00	-930.53	SCH-KIRKWOOD
PAY	929.07	1.46	0.00	0.00	-9.30	-4.66	916.57	
TOT	0.00	0.00	0.00	0.00	-9.30	-4.66	-13.96	
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ADJ	-929.07	-1.46	0.00	0.00	0.00	0.00	-930.53	AUTH TOTAL
PAY	929.07	1.46	0.00	0.00	-9.30	-4.66	916.57	
TOT	0.00	0.00	0.00	0.00	-9.30	-4.66	-13.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,366.40	0.00	0.00	0.00	0.00	0.00	-2,366.40	SCH-LADUE
PAY	2,366.40	0.00	0.00	0.00	-23.66	-11.83	2,330.91	
TOT	0.00	0.00	0.00	0.00	-23.66	-11.83	-35.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-806.06	-1.27	0.00	0.00	0.00	0.00	-807.33	SCH-LADUE
PAY	806.06	1.27	0.00	0.00	-8.07	-4.04	795.22	
TOT	0.00	0.00	0.00	0.00	-8.07	-4.04	-12.11	
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ADJ	-3,172.46	-1.27	0.00	0.00	0.00	0.00	-3,173.73	AUTH TOTAL
PAY	3,172.46	1.27	0.00	0.00	-31.73	-15.87	3,126.13	
TOT	0.00	0.00	0.00	0.00	-31.73	-15.87	-47.60	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.68	-0.65	0.00	0.00	0.00	0.00	-415.33	SCH-MAPLEWOOD
PAY	414.68	0.65	0.00	0.00	-4.16	-2.07	409.10	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.07	-6.23	
<hr/>								
ADJ	-414.68	-0.65	0.00	0.00	0.00	0.00	-415.33	AUTH TOTAL
PAY	414.68	0.65	0.00	0.00	-4.16	-2.07	409.10	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.07	-6.23	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,907.96	0.00	0.00	0.00	0.00	0.00	-9,907.96	SCH-MEHLVILLE
PAY	9,907.96	0.00	0.00	0.00	-99.08	-49.54	9,759.34	
TOT	0.00	0.00	0.00	0.00	-99.08	-49.54	-148.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-743.62	-1.17	0.00	0.00	0.00	0.00	-744.79	SCH-MEHLVILLE
PAY	743.62	1.17	0.00	0.00	-7.45	-3.73	733.61	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.73	-11.18	
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ADJ	-10,651.58	-1.17	0.00	0.00	0.00	0.00	-10,652.75	AUTH TOTAL
PAY	10,651.58	1.17	0.00	0.00	-106.53	-53.27	10,492.95	
TOT	0.00	0.00	0.00	0.00	-106.53	-53.27	-159.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.11	0.00	0.00	0.00	0.00	0.00	-357.11	SCH-NORMANDY
TOT	-357.11	0.00	0.00	0.00	0.00	0.00	-357.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.38	-0.40	0.00	0.00	0.00	0.00	-256.78	SCH-NORMANDY
PAY	256.38	0.40	0.00	0.00	-2.56	-1.28	252.94	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
ADJ	-613.49	-0.40	0.00	0.00	0.00	0.00	-613.89	AUTH TOTAL
PAY	256.38	0.40	0.00	0.00	-2.56	-1.28	252.94	
TOT	-357.11	0.00	0.00	0.00	-2.56	-1.28	-360.95	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,424.84	0.00	0.00	0.00	0.00	0.00	-18,424.84	SCH-PATTONVILLE
PAY	18,424.84	0.00	0.00	0.00	-184.25	-92.12	18,148.47	
TOT	0.00	0.00	0.00	0.00	-184.25	-92.12	-276.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,593.88	-7.24	0.00	0.00	0.00	0.00	-4,601.12	SCH-PATTONVILLE
PAY	4,593.88	7.24	0.00	0.00	-46.01	-23.01	4,532.10	
TOT	0.00	0.00	0.00	0.00	-46.01	-23.01	-69.02	
ADJ	-23,018.72	-7.24	0.00	0.00	0.00	0.00	-23,025.96	AUTH TOTAL
PAY	23,018.72	7.24	0.00	0.00	-230.26	-115.13	22,680.57	
TOT	0.00	0.00	0.00	0.00	-230.26	-115.13	-345.39	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,942.32	0.00	0.00	0.00	0.00	0.00	-14,942.32	SCH-RITENOUR
PAY	14,942.32	0.00	0.00	0.00	-149.42	-74.71	14,718.19	
TOT	0.00	0.00	0.00	0.00	-149.42	-74.71	-224.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-936.03	-1.48	0.00	0.00	0.00	0.00	-937.51	SCH-RITENOUR
PAY	936.03	1.48	0.00	0.00	-9.37	-4.69	923.45	
TOT	0.00	0.00	0.00	0.00	-9.37	-4.69	-14.06	
ADJ	-15,878.35	-1.48	0.00	0.00	0.00	0.00	-15,879.83	AUTH TOTAL
PAY	15,878.35	1.48	0.00	0.00	-158.79	-79.40	15,641.64	
TOT	0.00	0.00	0.00	0.00	-158.79	-79.40	-238.19	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.86	-0.12	0.00	0.00	0.00	0.00	-73.98	SCH-RIVERVIEW GRNS
PAY	73.86	0.12	0.00	0.00	-0.74	-0.37	72.87	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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ADJ	-73.86	-0.12	0.00	0.00	0.00	0.00	-73.98	AUTH TOTAL
PAY	73.86	0.12	0.00	0.00	-0.74	-0.37	72.87	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,213.08	0.00	0.00	0.00	0.00	0.00	-8,213.08	SCH-UNIVERSITY CTY
PAY	8,213.08	0.00	0.00	0.00	-82.13	-41.07	8,089.88	
TOT	0.00	0.00	0.00	0.00	-82.13	-41.07	-123.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.64	-0.47	0.00	0.00	0.00	0.00	-297.11	SCH-UNIVERSITY CTY
PAY	296.64	0.47	0.00	0.00	-2.97	-1.48	292.66	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.48	-4.45	
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ADJ	-8,509.72	-0.47	0.00	0.00	0.00	0.00	-8,510.19	AUTH TOTAL
PAY	8,509.72	0.47	0.00	0.00	-85.10	-42.55	8,382.54	
TOT	0.00	0.00	0.00	0.00	-85.10	-42.55	-127.65	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.45	-0.57	0.00	0.00	0.00	0.00	-363.02	SCH-VALLEY PARK
PAY	362.45	0.57	0.00	0.00	-3.63	-1.81	357.58	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	
<hr/>								
ADJ	-362.45	-0.57	0.00	0.00	0.00	0.00	-363.02	AUTH TOTAL
PAY	362.45	0.57	0.00	0.00	-3.63	-1.81	357.58	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.63	-0.87	0.00	0.00	0.00	0.00	-551.50	SCH-WEBSTER GROVES
PAY	550.63	0.87	0.00	0.00	-5.52	-2.75	543.23	
TOT	0.00	0.00	0.00	0.00	-5.52	-2.75	-8.27	
<hr/>								
ADJ	-550.63	-0.87	0.00	0.00	0.00	0.00	-551.50	AUTH TOTAL
PAY	550.63	0.87	0.00	0.00	-5.52	-2.75	543.23	
TOT	0.00	0.00	0.00	0.00	-5.52	-2.75	-8.27	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.08	-0.29	0.00	0.00	0.00	0.00	-185.37	SCH-WELLSTON
PAY	185.08	0.29	0.00	0.00	-1.85	-0.93	182.59	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.93	-2.78	
<hr/>								
ADJ	-185.08	-0.29	0.00	0.00	0.00	0.00	-185.37	AUTH TOTAL
PAY	185.08	0.29	0.00	0.00	-1.85	-0.93	182.59	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.93	-2.78	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,120.17	0.00	0.00	0.00	0.00	0.00	-1,120.17	SCH-LINDBERGH
PAY	1,120.17	0.00	0.00	0.00	-11.20	-5.60	1,103.37	
TOT	0.00	0.00	0.00	0.00	-11.20	-5.60	-16.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,069.34	-1.69	0.00	0.00	0.00	0.00	-1,071.03	SCH-LINDBERGH
PAY	1,069.34	1.69	0.00	0.00	-10.71	-5.36	1,054.96	
TOT	0.00	0.00	0.00	0.00	-10.71	-5.36	-16.07	
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ADJ	-2,189.51	-1.69	0.00	0.00	0.00	0.00	-2,191.20	AUTH TOTAL
PAY	2,189.51	1.69	0.00	0.00	-21.91	-10.96	2,158.33	
TOT	0.00	0.00	0.00	0.00	-21.91	-10.96	-32.87	

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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	-2,816.04	0.00	0.00	0.00	0.00	0.00	-2,816.04	SCH-HAZELWOOD
PAY	2,816.04	0.00	0.00	0.00	-28.16	-14.08	2,773.80	
TOT	0.00	0.00	0.00	0.00	-28.16	-14.08	-42.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,745.24	-5.90	0.00	0.00	0.00	0.00	-3,751.14	SCH-HAZELWOOD
PAY	3,745.24	5.90	0.00	0.00	-37.51	-18.76	3,694.87	
TOT	0.00	0.00	0.00	0.00	-37.51	-18.76	-56.27	
<hr/>								
ADJ	-6,561.28	-5.90	0.00	0.00	0.00	0.00	-6,567.18	AUTH TOTAL
PAY	6,561.28	5.90	0.00	0.00	-65.67	-32.84	6,468.67	
TOT	0.00	0.00	0.00	0.00	-65.67	-32.84	-98.51	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-671.86	0.00	0.00	0.00	0.00	0.00	-671.86	METRO SEWER DIST
PAY	667.04	0.00	0.00	0.00	-6.67	-3.34	657.03	
TOT	-4.82	0.00	0.00	0.00	-6.67	-3.34	-14.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.35	-0.50	0.00	0.00	0.00	0.00	-314.85	METRO SEWER DIST
PAY	314.35	0.50	0.00	0.00	-3.15	-1.57	310.13	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.57	-4.72	
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ADJ	-986.21	-0.50	0.00	0.00	0.00	0.00	-986.71	AUTH TOTAL
PAY	981.39	0.50	0.00	0.00	-9.82	-4.91	967.16	
TOT	-4.82	0.00	0.00	0.00	-9.82	-4.91	-19.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.30	-0.87	0.00	0.00	0.00	0.00	-305.17	MSD EXTENSION
PAY	304.30	0.87	0.00	0.00	-3.05	-1.52	300.60	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.52	-4.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.16	-0.10	0.00	0.00	0.00	0.00	-62.26	MSD EXTENSION
PAY	62.16	0.10	0.00	0.00	-0.62	-0.31	61.33	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-366.46	-0.97	0.00	0.00	0.00	0.00	-367.43	AUTH TOTAL
PAY	366.46	0.97	0.00	0.00	-3.67	-1.83	361.93	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.83	-5.50	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.89	-0.03	0.00	0.00	0.00	0.00	-15.92	SEWR-MALINE CR
PAY	15.89	0.03	0.00	0.00	-0.16	-0.08	15.68	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-15.89	-0.03	0.00	0.00	0.00	0.00	-15.92	AUTH TOTAL
PAY	15.89	0.03	0.00	0.00	-0.16	-0.08	15.68	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.25	0.00	0.00	0.00	0.00	0.00	-26.25	SEWR-CREVE COEUR
PAY	26.25	0.00	0.00	0.00	-0.26	-0.13	25.86	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	-0.01	0.00	0.00	0.00	0.00	-4.39	SEWR-CREVE COEUR
PAY	4.38	0.01	0.00	0.00	-0.04	-0.02	4.33	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-30.63	-0.01	0.00	0.00	0.00	0.00	-30.64	AUTH TOTAL
PAY	30.63	0.01	0.00	0.00	-0.30	-0.15	30.19	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-NO. AFFTON
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	SEWR-FOUNTAIN CR
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SEWR-MARLBOROUGH
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.40	0.00	0.00	0.00	0.00	0.00	-116.40	SEWR-GRAVOIS CR.
PAY	116.40	0.00	0.00	0.00	-1.16	-0.58	114.66	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.55	-0.06	0.00	0.00	0.00	0.00	-40.61	SEWR-GRAVOIS CR.
PAY	40.55	0.06	0.00	0.00	-0.41	-0.20	40.00	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-156.95	-0.06	0.00	0.00	0.00	0.00	-157.01	AUTH TOTAL
PAY	156.95	0.06	0.00	0.00	-1.57	-0.78	154.66	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	-0.01	0.00	0.00	0.00	0.00	-4.49	SEWR-WELLSTON
PAY	4.48	0.01	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	
<hr/>								
ADJ	-4.48	-0.01	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	4.48	0.01	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	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SEWR-WATKINS CR
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-LORETTA-JOP
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SEWR-WEDGEWD. CR
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.37	0.00	0.00	0.00	0.00	0.00	-395.37	SEWR-U.CTY STORM
PAY	395.37	0.00	0.00	0.00	-3.95	-1.98	389.44	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.98	-5.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.20	-0.07	0.00	0.00	0.00	0.00	-43.27	SEWR-U.CTY STORM
PAY	43.20	0.07	0.00	0.00	-0.43	-0.22	42.62	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-438.57	-0.07	0.00	0.00	0.00	0.00	-438.64	AUTH TOTAL
PAY	438.57	0.07	0.00	0.00	-4.38	-2.20	432.06	
TOT	0.00	0.00	0.00	0.00	-4.38	-2.20	-6.58	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	-0.01	0.00	0.00	0.00	0.00	-7.62	SEWR-CLAYTON CENTR
PAY	7.61	0.01	0.00	0.00	-0.08	-0.04	7.50	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.61	-0.01	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	7.61	0.01	0.00	0.00	-0.08	-0.04	7.50	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.87	-0.01	0.00	0.00	0.00	0.00	-4.88	SEWR-DELLWOOD CR
PAY	4.87	0.01	0.00	0.00	-0.05	-0.02	4.81	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.87	-0.01	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	4.87	0.01	0.00	0.00	-0.05	-0.02	4.81	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-UPR.PADDOCK
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.49	-0.21	0.00	0.00	0.00	0.00	-133.70	SEWR-COLD WATER
PAY	133.49	0.21	0.00	0.00	-1.33	-0.67	131.70	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
<hr/>								
ADJ	-133.49	-0.21	0.00	0.00	0.00	0.00	-133.70	AUTH TOTAL
PAY	133.49	0.21	0.00	0.00	-1.33	-0.67	131.70	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	-0.01	0.00	0.00	0.00	0.00	-5.75	SEWR-SUGAR CREEK
PAY	5.74	0.01	0.00	0.00	-0.06	-0.03	5.66	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.74	-0.01	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	5.74	0.01	0.00	0.00	-0.06	-0.03	5.66	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.74	0.00	0.00	0.00	0.00	0.00	-124.74	SEWR-DEER CREEK
PAY	124.74	0.00	0.00	0.00	-1.25	-0.62	122.87	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.12	-0.10	0.00	0.00	0.00	0.00	-62.22	SEWR-DEER CREEK
PAY	62.12	0.10	0.00	0.00	-0.62	-0.31	61.29	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-186.86	-0.10	0.00	0.00	0.00	0.00	-186.96	AUTH TOTAL
PAY	186.86	0.10	0.00	0.00	-1.87	-0.93	184.16	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SEWR-PADDOCK CR.
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.28	0.00	0.00	0.00	0.00	0.00	-194.28	SEWR-MO RIV BONF
PAY	194.28	0.00	0.00	0.00	-1.94	-0.97	191.37	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.29	-0.11	0.00	0.00	0.00	0.00	-71.40	SEWR-MO RIV BONF
PAY	71.29	0.11	0.00	0.00	-0.71	-0.36	70.33	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
ADJ	-265.57	-0.11	0.00	0.00	0.00	0.00	-265.68	AUTH TOTAL
PAY	265.57	0.11	0.00	0.00	-2.65	-1.33	261.70	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.52	-3.21	0.00	0.00	0.00	0.00	-326.73	SEWR-MER RIV BAS
PAY	323.52	3.21	0.00	0.00	-3.27	-1.64	321.82	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.64	-4.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.01	-0.17	0.00	0.00	0.00	0.00	-109.18	SEWR-MER RIV BAS
PAY	109.01	0.17	0.00	0.00	-1.09	-0.55	107.54	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
ADJ	-432.53	-3.38	0.00	0.00	0.00	0.00	-435.91	AUTH TOTAL
PAY	432.53	3.38	0.00	0.00	-4.36	-2.19	429.36	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.19	-6.55	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-SHREWSBURY
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	-0.01	0.00	0.00	0.00	0.00	-4.11	SEWR-SEMINARY
PAY	4.10	0.01	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.10	-0.01	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	4.10	0.01	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.23	0.00	0.00	0.00	0.00	0.00	-93.23	SEWR-BLACK CREEK
PAY	93.23	0.00	0.00	0.00	-0.93	-0.47	91.83	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.94	-0.05	0.00	0.00	0.00	0.00	-32.99	SEWR-BLACK CREEK
PAY	32.94	0.05	0.00	0.00	-0.33	-0.16	32.50	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-126.17	-0.05	0.00	0.00	0.00	0.00	-126.22	AUTH TOTAL
PAY	126.17	0.05	0.00	0.00	-1.26	-0.63	124.33	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.68	-0.08	0.00	0.00	0.00	0.00	-48.76	FIRE-AFFTON
PAY	48.68	0.08	0.00	0.00	-0.49	-0.24	48.03	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.68	-0.08	0.00	0.00	0.00	0.00	-48.76	AUTH TOTAL
PAY	48.68	0.08	0.00	0.00	-0.49	-0.24	48.03	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	0.08	0.00	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	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.54	-0.04	0.00	0.00	0.00	0.00	-27.58	FIRE-LEMAY
PAY	27.54	0.04	0.00	0.00	-0.28	-0.14	27.16	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.54	-0.04	0.00	0.00	0.00	0.00	-27.58	AUTH TOTAL
PAY	27.54	0.04	0.00	0.00	-0.28	-0.14	27.16	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	-0.01	0.00	0.00	0.00	0.00	-7.15	FIRE-METRO NORTH
PAY	7.14	0.01	0.00	0.00	-0.07	-0.04	7.04	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.14	-0.01	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	7.14	0.01	0.00	0.00	-0.07	-0.04	7.04	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.50	-0.02	0.00	0.00	0.00	0.00	-11.52	FIRE-RIVERVIEW
PAY	11.50	0.02	0.00	0.00	-0.12	-0.06	11.34	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.50	-0.02	0.00	0.00	0.00	0.00	-11.52	AUTH TOTAL
PAY	11.50	0.02	0.00	0.00	-0.12	-0.06	11.34	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.39	0.00	0.00	0.00	0.00	0.00	-138.39	FIRE-NORTHEAST AMBU
TOT	-138.39	0.00	0.00	0.00	0.00	0.00	-138.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.56	-0.02	0.00	0.00	0.00	0.00	-9.58	FIRE-NORTHEAST AMBU
PAY	9.56	0.02	0.00	0.00	-0.10	-0.05	9.43	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-147.95	-0.02	0.00	0.00	0.00	0.00	-147.97	AUTH TOTAL
PAY	9.56	0.02	0.00	0.00	-0.10	-0.05	9.43	
TOT	-138.39	0.00	0.00	0.00	-0.10	-0.05	-138.54	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.08	-0.12	0.00	0.00	0.00	0.00	-74.20	FIRE-FLORISSANT V
PAY	74.08	0.12	0.00	0.00	-0.74	-0.37	73.09	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-74.08	-0.12	0.00	0.00	0.00	0.00	-74.20	AUTH TOTAL
PAY	74.08	0.12	0.00	0.00	-0.74	-0.37	73.09	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.52	-0.51	0.00	0.00	0.00	0.00	-323.03	FIRE-ROBERTSON
PAY	322.52	0.51	0.00	0.00	-3.24	-1.61	318.18	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.61	-4.85	
ADJ	-322.52	-0.51	0.00	0.00	0.00	0.00	-323.03	AUTH TOTAL
PAY	322.52	0.51	0.00	0.00	-3.24	-1.61	318.18	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.61	-4.85	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,732.47	0.00	0.00	0.00	0.00	0.00	-8,732.47	FIRE-MID COUNTY
PAY	8,732.47	0.00	0.00	0.00	-87.32	-43.66	8,601.49	
TOT	0.00	0.00	0.00	0.00	-87.32	-43.66	-130.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.55	-0.09	0.00	0.00	0.00	0.00	-56.64	FIRE-MID COUNTY
PAY	56.55	0.09	0.00	0.00	-0.57	-0.28	55.79	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
ADJ	-8,789.02	-0.09	0.00	0.00	0.00	0.00	-8,789.11	AUTH TOTAL
PAY	8,789.02	0.09	0.00	0.00	-87.89	-43.94	8,657.28	
TOT	0.00	0.00	0.00	0.00	-87.89	-43.94	-131.83	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,946.62	0.00	0.00	0.00	0.00	0.00	-3,946.62	FIRE-PATTONVILLE
PAY	3,946.62	0.00	0.00	0.00	-39.47	-19.73	3,887.42	
TOT	0.00	0.00	0.00	0.00	-39.47	-19.73	-59.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.09	-0.70	0.00	0.00	0.00	0.00	-441.79	FIRE-PATTONVILLE
PAY	441.09	0.70	0.00	0.00	-4.42	-2.21	435.16	
TOT	0.00	0.00	0.00	0.00	-4.42	-2.21	-6.63	
ADJ	-4,387.71	-0.70	0.00	0.00	0.00	0.00	-4,388.41	AUTH TOTAL
PAY	4,387.71	0.70	0.00	0.00	-43.89	-21.94	4,322.58	
TOT	0.00	0.00	0.00	0.00	-43.89	-21.94	-65.83	

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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	-4,101.82	0.00	0.00	0.00	0.00	0.00	-4,101.82	FIRE-MARYLAND HTS
PAY	4,101.82	0.00	0.00	0.00	-41.02	-20.51	4,040.29	
TOT	0.00	0.00	0.00	0.00	-41.02	-20.51	-61.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.04	-0.43	0.00	0.00	0.00	0.00	-273.47	FIRE-MARYLAND HTS
PAY	273.04	0.43	0.00	0.00	-2.73	-1.37	269.37	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
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ADJ	-4,374.86	-0.43	0.00	0.00	0.00	0.00	-4,375.29	AUTH TOTAL
PAY	4,374.86	0.43	0.00	0.00	-43.75	-21.88	4,309.66	
TOT	0.00	0.00	0.00	0.00	-43.75	-21.88	-65.63	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.58	-0.22	0.00	0.00	0.00	0.00	-138.80	FIRE-COMMUNITY
PAY	138.58	0.22	0.00	0.00	-1.39	-0.69	136.72	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
<hr/>								
ADJ	-138.58	-0.22	0.00	0.00	0.00	0.00	-138.80	AUTH TOTAL
PAY	138.58	0.22	0.00	0.00	-1.39	-0.69	136.72	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.96	-0.01	0.00	0.00	0.00	0.00	-7.97	FIRE-SPANISH LAKE
PAY	7.96	0.01	0.00	0.00	-0.08	-0.04	7.85	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.96	-0.01	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	7.96	0.01	0.00	0.00	-0.08	-0.04	7.85	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.25	-0.08	0.00	0.00	0.00	0.00	-51.33	FIRE-BLACK JACK
PAY	51.25	0.08	0.00	0.00	-0.51	-0.26	50.56	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
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ADJ	-51.25	-0.08	0.00	0.00	0.00	0.00	-51.33	AUTH TOTAL
PAY	51.25	0.08	0.00	0.00	-0.51	-0.26	50.56	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,670.69	0.00	0.00	0.00	0.00	0.00	-2,670.69	FIRE-MEHLVILLE
PAY	2,670.69	0.00	0.00	0.00	-26.71	-13.35	2,630.63	
TOT	0.00	0.00	0.00	0.00	-26.71	-13.35	-40.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.75	-0.41	0.00	0.00	0.00	0.00	-263.16	FIRE-MEHLVILLE
PAY	262.75	0.41	0.00	0.00	-2.63	-1.31	259.22	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.31	-3.94	
<hr/>								
ADJ	-2,933.44	-0.41	0.00	0.00	0.00	0.00	-2,933.85	AUTH TOTAL
PAY	2,933.44	0.41	0.00	0.00	-29.34	-14.66	2,889.85	
TOT	0.00	0.00	0.00	0.00	-29.34	-14.66	-44.00	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.09	-0.23	0.00	0.00	0.00	0.00	-145.32	FIRE-WEST OVERLAND
PAY	145.09	0.23	0.00	0.00	-1.45	-0.73	143.14	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
<hr/>								
ADJ	-145.09	-0.23	0.00	0.00	0.00	0.00	-145.32	AUTH TOTAL
PAY	145.09	0.23	0.00	0.00	-1.45	-0.73	143.14	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,573.45	0.00	0.00	0.00	0.00	0.00	-1,573.45	FIRE-METRO WEST
PAY	1,573.45	0.00	0.00	0.00	-15.73	-7.87	1,549.85	
TOT	0.00	0.00	0.00	0.00	-15.73	-7.87	-23.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.67	-0.28	0.00	0.00	0.00	0.00	-176.95	FIRE-METRO WEST
PAY	176.67	0.28	0.00	0.00	-1.77	-0.88	174.30	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
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ADJ	-1,750.12	-0.28	0.00	0.00	0.00	0.00	-1,750.40	AUTH TOTAL
PAY	1,750.12	0.28	0.00	0.00	-17.50	-8.75	1,724.15	
TOT	0.00	0.00	0.00	0.00	-17.50	-8.75	-26.25	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,158.95	0.00	0.00	0.00	0.00	0.00	-3,158.95	FIRE-MONARCH
PAY	3,158.95	0.00	0.00	0.00	-31.59	-15.79	3,111.57	
TOT	0.00	0.00	0.00	0.00	-31.59	-15.79	-47.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.87	-0.25	0.00	0.00	0.00	0.00	-160.12	FIRE-MONARCH
PAY	159.87	0.25	0.00	0.00	-1.60	-0.80	157.72	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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ADJ	-3,318.82	-0.25	0.00	0.00	0.00	0.00	-3,319.07	AUTH TOTAL
PAY	3,318.82	0.25	0.00	0.00	-33.19	-16.59	3,269.29	
TOT	0.00	0.00	0.00	0.00	-33.19	-16.59	-49.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,281.03	0.00	0.00	0.00	0.00	0.00	-1,281.03	FIRE-CREVE COEUR
PAY	1,281.03	0.00	0.00	0.00	-12.81	-6.41	1,261.81	
TOT	0.00	0.00	0.00	0.00	-12.81	-6.41	-19.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.19	-0.29	0.00	0.00	0.00	0.00	-182.48	FIRE-CREVE COEUR
PAY	182.19	0.29	0.00	0.00	-1.82	-0.91	179.75	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
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ADJ	-1,463.22	-0.29	0.00	0.00	0.00	0.00	-1,463.51	AUTH TOTAL
PAY	1,463.22	0.29	0.00	0.00	-14.63	-7.32	1,441.56	
TOT	0.00	0.00	0.00	0.00	-14.63	-7.32	-21.95	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,914.54	0.00	0.00	0.00	0.00	0.00	-1,914.54	FIRE-FENTON
PAY	1,914.54	0.00	0.00	0.00	-19.15	-9.57	1,885.82	
TOT	0.00	0.00	0.00	0.00	-19.15	-9.57	-28.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.68	-0.84	0.00	0.00	0.00	0.00	-534.52	FIRE-FENTON
PAY	533.68	0.84	0.00	0.00	-5.35	-2.67	526.50	
TOT	0.00	0.00	0.00	0.00	-5.35	-2.67	-8.02	
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ADJ	-2,448.22	-0.84	0.00	0.00	0.00	0.00	-2,449.06	AUTH TOTAL
PAY	2,448.22	0.84	0.00	0.00	-24.50	-12.24	2,412.32	
TOT	0.00	0.00	0.00	0.00	-24.50	-12.24	-36.74	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.23	0.00	0.00	0.00	0.00	0.00	-401.23	FIRE-WEST CO EMS
PAY	401.23	0.00	0.00	0.00	-4.01	-2.01	395.21	
TOT	0.00	0.00	0.00	0.00	-4.01	-2.01	-6.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.93	-0.08	0.00	0.00	0.00	0.00	-48.01	FIRE-WEST CO EMS
PAY	47.93	0.08	0.00	0.00	-0.48	-0.24	47.29	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-449.16	-0.08	0.00	0.00	0.00	0.00	-449.24	AUTH TOTAL
PAY	449.16	0.08	0.00	0.00	-4.49	-2.25	442.50	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.24	-0.10	0.00	0.00	0.00	0.00	-64.34	FIRE-VALLEY PARK
PAY	64.24	0.10	0.00	0.00	-0.64	-0.32	63.38	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-64.24	-0.10	0.00	0.00	0.00	0.00	-64.34	AUTH TOTAL
PAY	64.24	0.10	0.00	0.00	-0.64	-0.32	63.38	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.60	-0.02	0.00	0.00	0.00	0.00	-12.62	FIRE-EUREKA
PAY	12.60	0.02	0.00	0.00	-0.13	-0.06	12.43	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-12.60	-0.02	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
PAY	12.60	0.02	0.00	0.00	-0.13	-0.06	12.43	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	LIGHT-HANCOCK
PAY	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.41	-0.04	0.00	0.00	0.00	0.00	-22.45	CTY-BERKELEY
PAY	22.41	0.04	0.00	0.00	-0.22	-0.11	22.12	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-22.41	-0.04	0.00	0.00	0.00	0.00	-22.45	AUTH TOTAL
PAY	22.41	0.04	0.00	0.00	-0.22	-0.11	22.12	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-511.04	0.00	0.00	0.00	0.00	0.00	-511.04	CTY-BRIDGETON
PAY	511.04	0.00	0.00	0.00	-5.11	-2.56	503.37	
TOT	0.00	0.00	0.00	0.00	-5.11	-2.56	-7.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-511.04	0.00	0.00	-28.00	0.00	0.00	-539.04	AUTH TOTAL
PAY	511.04	0.00	0.00	0.00	-5.11	-2.56	503.37	
TOT	0.00	0.00	0.00	-28.00	-5.11	-2.56	-35.67	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,013.14	0.00	0.00	0.00	0.00	0.00	-1,013.14	CTY-CLAYTON
PAY	1,013.14	0.00	0.00	0.00	-10.13	-5.07	997.94	
TOT	0.00	0.00	0.00	0.00	-10.13	-5.07	-15.20	
<hr/>								
ADJ	-1,013.14	0.00	0.00	0.00	0.00	0.00	-1,013.14	AUTH TOTAL
PAY	1,013.14	0.00	0.00	0.00	-10.13	-5.07	997.94	
TOT	0.00	0.00	0.00	0.00	-10.13	-5.07	-15.20	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	CTY-COUNTRY CLUB H
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	-0.01	0.00	0.00	0.00	0.00	-5.52	CTY-PACIFIC
PAY	5.51	0.01	0.00	0.00	-0.06	-0.03	5.43	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.51	-0.01	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	5.51	0.01	0.00	0.00	-0.06	-0.03	5.43	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.07	0.00	0.00	0.00	0.00	0.00	-518.07	CTY-UNIVERSITY CTY
PAY	518.07	0.00	0.00	0.00	-5.18	-2.59	510.30	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	CTY-UNIVERSITY CTY
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-519.94	0.00	0.00	0.00	0.00	0.00	-519.94	AUTH TOTAL
PAY	519.94	0.00	0.00	0.00	-5.20	-2.60	512.14	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,011.45	0.00	0.00	0.00	0.00	0.00	-1,011.45	CTY-VINITA PARK
PAY	1,011.45	0.00	0.00	0.00	-10.11	-5.06	996.28	
TOT	0.00	0.00	0.00	0.00	-10.11	-5.06	-15.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.07	-0.06	0.00	0.00	0.00	0.00	-37.13	CTY-VINITA PARK
PAY	37.07	0.06	0.00	0.00	-0.37	-0.19	36.57	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
ADJ	-1,048.52	-0.06	0.00	0.00	0.00	0.00	-1,048.58	AUTH TOTAL
PAY	1,048.52	0.06	0.00	0.00	-10.48	-5.25	1,032.85	
TOT	0.00	0.00	0.00	0.00	-10.48	-5.25	-15.73	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.75	-0.11	0.00	0.00	0.00	0.00	-69.86	CTY-CRESTWOOD
PAY	69.75	0.11	0.00	0.00	-0.70	-0.35	68.81	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-69.75	-0.11	0.00	0.00	0.00	0.00	-69.86	AUTH TOTAL
PAY	69.75	0.11	0.00	0.00	-0.70	-0.35	68.81	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.49	-0.36	0.00	0.00	0.00	0.00	-227.85	CTY-HAZELWOOD
PAY	227.49	0.36	0.00	0.00	-2.27	-1.14	224.44	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.14	-3.41	
<hr/>								
ADJ	-227.49	-0.36	0.00	0.00	0.00	0.00	-227.85	AUTH TOTAL
PAY	227.49	0.36	0.00	0.00	-2.27	-1.14	224.44	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.14	-3.41	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.60	0.00	0.00	0.00	0.00	0.00	-119.60	CTY-CREVE COEUR
PAY	119.60	0.00	0.00	0.00	-1.20	-0.60	117.80	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-119.60	0.00	0.00	0.00	0.00	0.00	-119.60	AUTH TOTAL
PAY	119.60	0.00	0.00	0.00	-1.20	-0.60	117.80	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.70	0.00	0.00	0.00	0.00	0.00	-105.70	CTY-MANCHESTER
PAY	105.70	0.00	0.00	0.00	-1.06	-0.53	104.11	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
ADJ	-105.70	0.00	0.00	0.00	0.00	0.00	-105.70	AUTH TOTAL
PAY	105.70	0.00	0.00	0.00	-1.06	-0.53	104.11	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.20	0.00	0.00	0.00	0.00	0.00	-85.20	CTY-CHESTERFIELD
PAY	85.20	0.00	0.00	0.00	-0.85	-0.43	83.92	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
ADJ	-85.20	0.00	0.00	0.00	0.00	0.00	-85.20	AUTH TOTAL
PAY	85.20	0.00	0.00	0.00	-0.85	-0.43	83.92	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,189.01	-3.89	0.00	0.00	0.00	0.00	-2,192.90	SHELTERED WORKSHOP
PAY	2,183.07	3.89	0.00	0.00	-21.87	-10.94	2,154.15	
TOT	-5.94	0.00	0.00	0.00	-21.87	-10.94	-38.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.47	-0.50	0.00	0.00	0.00	0.00	-316.97	SHELTERED WORKSHOP
PAY	316.47	0.50	0.00	0.00	-3.17	-1.58	312.22	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
<hr/>								
ADJ	-2,505.48	-4.39	0.00	0.00	0.00	0.00	-2,509.87	AUTH TOTAL
PAY	2,499.54	4.39	0.00	0.00	-25.04	-12.52	2,466.37	
TOT	-5.94	0.00	0.00	0.00	-25.04	-12.52	-43.50	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,595.35	0.00	0.00	0.00	0.00	0.00	-26,595.35	TIF DIST-CHEST VAL
PAY	26,595.35	0.00	0.00	0.00	-265.95	-132.98	26,196.42	
TOT	0.00	0.00	0.00	0.00	-265.95	-132.98	-398.93	
<hr/>								
ADJ	-26,595.35	0.00	0.00	0.00	0.00	0.00	-26,595.35	AUTH TOTAL
PAY	26,595.35	0.00	0.00	0.00	-265.95	-132.98	26,196.42	
TOT	0.00	0.00	0.00	0.00	-265.95	-132.98	-398.93	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-92.57	0.00	0.00	0.00	-92.57	PENALTIES
PAY	0.00	0.00	92.57	0.00	0.00	0.00	92.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-92.57	0.00	0.00	0.00	-92.57	AUTH TOTAL
PAY	0.00	0.00	92.57	0.00	0.00	0.00	92.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
ADJ	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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,347.98	0.00	0.00	1,347.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,347.98	0.00	0.00	1,347.98	
PAY	0.00	0.00	0.00	1,347.98	0.00	0.00	1,347.98	AUTH TOTAL
TOT	0.00	0.00	0.00	1,347.98	0.00	0.00	1,347.98	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,705.58	0.00	0.00	2,705.58	COMMISSION
TOT	0.00	0.00	0.00	2,705.58	0.00	0.00	2,705.58	
PAY	0.00	0.00	0.00	2,705.58	0.00	0.00	2,705.58	AUTH TOTAL
TOT	0.00	0.00	0.00	2,705.58	0.00	0.00	2,705.58	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-726.85	-6.18	0.00	0.00	0.00	0.00	-733.03	ST. OF MISSOURI
PAY	724.59	6.18	0.00	0.00	-7.31	0.00	723.46	
TOT	-2.26	0.00	0.00	0.00	-7.31	0.00	-9.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.82	-1.39	0.00	0.00	0.00	0.00	-188.21	ST. OF MISSOURI
PAY	186.82	1.39	0.00	0.00	-1.88	0.00	186.33	
TOT	0.00	0.00	0.00	0.00	-1.88	0.00	-1.88	
<hr/>								
ADJ	-913.67	-7.57	0.00	0.00	0.00	0.00	-921.24	AUTH TOTAL
PAY	911.41	7.57	0.00	0.00	-9.19	0.00	909.79	
TOT	-2.26	0.00	0.00	0.00	-9.19	0.00	-11.45	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,178.25	-52.56	0.00	0.00	0.00	0.00	-6,230.81	COUNTY GENERAL
PAY	6,159.08	52.56	0.00	0.00	-62.12	-31.06	6,118.46	
TOT	-19.17	0.00	0.00	0.00	-62.12	-31.06	-112.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,179.20	-16.20	0.00	0.00	0.00	0.00	-2,195.40	COUNTY GENERAL
PAY	2,179.20	16.20	0.00	0.00	-21.95	-10.98	2,162.47	
TOT	0.00	0.00	0.00	0.00	-21.95	-10.98	-32.93	
<hr/>								
ADJ	-8,357.45	-68.76	0.00	0.00	0.00	0.00	-8,426.21	AUTH TOTAL
PAY	8,338.28	68.76	0.00	0.00	-84.07	-42.04	8,280.93	
TOT	-19.17	0.00	0.00	0.00	-84.07	-42.04	-145.28	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,239.97	-36.07	0.00	0.00	0.00	0.00	-4,276.04	COUNTY HEALTH FUND
PAY	4,226.81	36.07	0.00	0.00	-42.63	-21.31	4,198.94	
TOT	-13.16	0.00	0.00	0.00	-42.63	-21.31	-77.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,868.03	-13.89	0.00	0.00	0.00	0.00	-1,881.92	COUNTY HEALTH FUND
PAY	1,868.03	13.89	0.00	0.00	-18.82	-9.41	1,853.69	
TOT	0.00	0.00	0.00	0.00	-18.82	-9.41	-28.23	
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ADJ	-6,108.00	-49.96	0.00	0.00	0.00	0.00	-6,157.96	AUTH TOTAL
PAY	6,094.84	49.96	0.00	0.00	-61.45	-30.72	6,052.63	
TOT	-13.16	0.00	0.00	0.00	-61.45	-30.72	-105.33	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,090.29	-9.27	0.00	0.00	0.00	0.00	-1,099.56	CO. PARK MAINT.
PAY	1,086.91	9.27	0.00	0.00	-10.96	-5.48	1,079.74	
TOT	-3.38	0.00	0.00	0.00	-10.96	-5.48	-19.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.33	-2.32	0.00	0.00	0.00	0.00	-313.65	CO. PARK MAINT.
PAY	311.33	2.32	0.00	0.00	-3.13	-1.57	308.95	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.57	-4.70	
<hr/>								
ADJ	-1,401.62	-11.59	0.00	0.00	0.00	0.00	-1,413.21	AUTH TOTAL
PAY	1,398.24	11.59	0.00	0.00	-14.09	-7.05	1,388.69	
TOT	-3.38	0.00	0.00	0.00	-14.09	-7.05	-24.52	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.26	0.00	0.00	0.00	0.00	0.00	-159.26	ROAD & BRIDGE
PAY	159.26	0.00	0.00	0.00	-1.59	-0.80	156.87	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,120.75	-8.33	0.00	0.00	0.00	0.00	-1,129.08	ROAD & BRIDGE
PAY	1,120.75	8.33	0.00	0.00	-11.29	-5.64	1,112.15	
TOT	0.00	0.00	0.00	0.00	-11.29	-5.64	-16.93	
<hr/>								
ADJ	-1,280.01	-8.33	0.00	0.00	0.00	0.00	-1,288.34	AUTH TOTAL
PAY	1,280.01	8.33	0.00	0.00	-12.88	-6.44	1,269.02	
TOT	0.00	0.00	0.00	0.00	-12.88	-6.44	-19.32	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.30	0.00	0.00	0.00	0.00	0.00	-230.30	ROAD & BRIDGE
PAY	230.30	0.00	0.00	0.00	-2.30	-1.15	226.85	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.30	0.00	0.00	0.00	0.00	0.00	-230.30	AUTH TOTAL
PAY	230.30	0.00	0.00	0.00	-2.30	-1.15	226.85	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.16	0.00	0.00	0.00	0.00	0.00	-163.16	ROAD & BRIDGE
PAY	163.16	0.00	0.00	0.00	-1.63	-0.82	160.71	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	
<hr/>								
ADJ	-163.16	0.00	0.00	0.00	0.00	0.00	-163.16	AUTH TOTAL
PAY	163.16	0.00	0.00	0.00	-1.63	-0.82	160.71	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.11	-21.64	0.00	0.00	0.00	0.00	-81.75	ROAD & BRIDGE
PAY	60.11	21.64	0.00	0.00	-0.82	-0.41	80.52	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
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ADJ	-60.11	-21.64	0.00	0.00	0.00	0.00	-81.75	AUTH TOTAL
PAY	60.11	21.64	0.00	0.00	-0.82	-0.41	80.52	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.46	0.00	0.00	0.00	0.00	0.00	-146.46	ROAD & BRIDGE
PAY	146.46	0.00	0.00	0.00	-1.46	-0.73	144.27	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-146.46	0.00	0.00	0.00	0.00	0.00	-146.46	AUTH TOTAL
PAY	146.46	0.00	0.00	0.00	-1.46	-0.73	144.27	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.30	0.00	0.00	0.00	0.00	0.00	-234.30	ROAD & BRIDGE
PAY	234.30	0.00	0.00	0.00	-2.34	-1.17	230.79	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
<hr/>								
ADJ	-234.30	0.00	0.00	0.00	0.00	0.00	-234.30	AUTH TOTAL
PAY	234.30	0.00	0.00	0.00	-2.34	-1.17	230.79	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	ROAD & BRIDGE
PAY	14.17	0.00	0.00	0.00	-0.14	-0.07	13.96	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	14.17	0.00	0.00	0.00	-0.14	-0.07	13.96	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	ROAD & BRIDGE
TOT	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	
<hr/>								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
TOT	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.62	0.00	0.00	0.00	0.00	0.00	-57.62	ROAD & BRIDGE
PAY	57.62	0.00	0.00	0.00	-0.58	-0.29	56.75	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-57.62	0.00	0.00	0.00	0.00	0.00	-57.62	AUTH TOTAL
PAY	57.62	0.00	0.00	0.00	-0.58	-0.29	56.75	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.76	0.00	0.00	0.00	0.00	0.00	-457.76	ROAD & BRIDGE
PAY	457.76	0.00	0.00	0.00	-4.58	-2.29	450.89	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
ADJ	-457.76	0.00	0.00	0.00	0.00	0.00	-457.76	AUTH TOTAL
PAY	457.76	0.00	0.00	0.00	-4.58	-2.29	450.89	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.39	0.00	0.00	0.00	0.00	0.00	-179.39	ROAD & BRIDGE
PAY	179.39	0.00	0.00	0.00	-1.79	-0.90	176.70	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
<hr/>								
ADJ	-179.39	0.00	0.00	0.00	0.00	0.00	-179.39	AUTH TOTAL
PAY	179.39	0.00	0.00	0.00	-1.79	-0.90	176.70	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.68	0.00	0.00	0.00	0.00	0.00	-102.68	ROAD & BRIDGE
PAY	102.68	0.00	0.00	0.00	-1.03	-0.51	101.14	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
ADJ	-102.68	0.00	0.00	0.00	0.00	0.00	-102.68	AUTH TOTAL
PAY	102.68	0.00	0.00	0.00	-1.03	-0.51	101.14	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.39	0.00	0.00	0.00	0.00	0.00	-44.39	ROAD & BRIDGE
PAY	44.39	0.00	0.00	0.00	-0.44	-0.22	43.73	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.39	0.00	0.00	0.00	0.00	0.00	-44.39	AUTH TOTAL
PAY	44.39	0.00	0.00	0.00	-0.44	-0.22	43.73	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.48	0.00	0.00	0.00	0.00	0.00	-508.48	ROAD & BRIDGE
PAY	508.48	0.00	0.00	0.00	-5.08	-2.54	500.86	
TOT	0.00	0.00	0.00	0.00	-5.08	-2.54	-7.62	
<hr/>								
ADJ	-508.48	0.00	0.00	0.00	0.00	0.00	-508.48	AUTH TOTAL
PAY	508.48	0.00	0.00	0.00	-5.08	-2.54	500.86	
TOT	0.00	0.00	0.00	0.00	-5.08	-2.54	-7.62	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.32	0.00	0.00	0.00	0.00	0.00	-138.32	ROAD & BRIDGE
PAY	138.32	0.00	0.00	0.00	-1.38	-0.69	136.25	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
ADJ	-138.32	0.00	0.00	0.00	0.00	0.00	-138.32	AUTH TOTAL
PAY	138.32	0.00	0.00	0.00	-1.38	-0.69	136.25	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.68	0.00	0.00	0.00	0.00	0.00	-39.68	ROAD & BRIDGE
PAY	39.68	0.00	0.00	0.00	-0.40	-0.20	39.08	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.68	0.00	0.00	0.00	0.00	0.00	-39.68	AUTH TOTAL
PAY	39.68	0.00	0.00	0.00	-0.40	-0.20	39.08	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,737.29	-48.80	0.00	0.00	0.00	0.00	-5,786.09	ST L COMM COLL
PAY	5,719.48	48.80	0.00	0.00	-57.68	-28.84	5,681.76	
TOT	-17.81	0.00	0.00	0.00	-57.68	-28.84	-104.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,369.86	-10.19	0.00	0.00	0.00	0.00	-1,380.05	ST L COMM COLL
PAY	1,369.86	10.19	0.00	0.00	-13.80	-6.90	1,359.35	
TOT	0.00	0.00	0.00	0.00	-13.80	-6.90	-20.70	
<hr/>								
ADJ	-7,107.15	-58.99	0.00	0.00	0.00	0.00	-7,166.14	AUTH TOTAL
PAY	7,089.34	58.99	0.00	0.00	-71.48	-35.74	7,041.11	
TOT	-17.81	0.00	0.00	0.00	-71.48	-35.74	-125.03	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,929.14	-186.54	0.00	0.00	0.00	0.00	-22,115.68	SPEC SCH DIST
PAY	21,861.07	186.54	0.00	0.00	-220.48	-110.24	21,716.89	
TOT	-68.07	0.00	0.00	0.00	-220.48	-110.24	-398.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,331.34	-24.77	0.00	0.00	0.00	0.00	-3,356.11	SPEC SCH DIST
PAY	3,331.34	24.77	0.00	0.00	-33.56	-16.78	3,305.77	
TOT	0.00	0.00	0.00	0.00	-33.56	-16.78	-50.34	
<hr/>								
ADJ	-25,260.48	-211.31	0.00	0.00	0.00	0.00	-25,471.79	AUTH TOTAL
PAY	25,192.41	211.31	0.00	0.00	-254.04	-127.02	25,022.66	
TOT	-68.07	0.00	0.00	0.00	-254.04	-127.02	-449.13	

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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	-6,677.35	-56.80	0.00	0.00	0.00	0.00	-6,734.15	MET ZOO MUS DIST
PAY	6,656.62	56.80	0.00	0.00	-67.14	-33.56	6,612.72	
TOT	-20.73	0.00	0.00	0.00	-67.14	-33.56	-121.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,476.72	-10.98	0.00	0.00	0.00	0.00	-1,487.70	MET ZOO MUS DIST
PAY	1,476.72	10.98	0.00	0.00	-14.88	-7.43	1,465.39	
TOT	0.00	0.00	0.00	0.00	-14.88	-7.43	-22.31	
<hr/>								
ADJ	-8,154.07	-67.78	0.00	0.00	0.00	0.00	-8,221.85	AUTH TOTAL
PAY	8,133.34	67.78	0.00	0.00	-82.02	-40.99	8,078.11	
TOT	-20.73	0.00	0.00	0.00	-82.02	-40.99	-143.74	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,551.96	-30.92	0.00	0.00	0.00	0.00	-3,582.88	COUNTY LIBRARY
PAY	3,540.68	30.92	0.00	0.00	-35.72	-17.85	3,518.03	
TOT	-11.28	0.00	0.00	0.00	-35.72	-17.85	-64.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,137.29	-8.46	0.00	0.00	0.00	0.00	-1,145.75	COUNTY LIBRARY
PAY	1,137.29	8.46	0.00	0.00	-11.45	-5.73	1,128.57	
TOT	0.00	0.00	0.00	0.00	-11.45	-5.73	-17.18	
<hr/>								
ADJ	-4,689.25	-39.38	0.00	0.00	0.00	0.00	-4,728.63	AUTH TOTAL
PAY	4,677.97	39.38	0.00	0.00	-47.17	-23.58	4,646.60	
TOT	-11.28	0.00	0.00	0.00	-47.17	-23.58	-82.03	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.40	-0.08	0.00	0.00	0.00	0.00	-10.48	FERGUSON LIBRARY
PAY	10.40	0.08	0.00	0.00	-0.10	-0.05	10.33	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.40	-0.08	0.00	0.00	0.00	0.00	-10.48	AUTH TOTAL
PAY	10.40	0.08	0.00	0.00	-0.10	-0.05	10.33	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.13	-0.13	0.00	0.00	0.00	0.00	-17.26	MAPLEWOOD LIBRARY
PAY	17.13	0.13	0.00	0.00	-0.17	-0.09	17.00	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.13	-0.13	0.00	0.00	0.00	0.00	-17.26	AUTH TOTAL
PAY	17.13	0.13	0.00	0.00	-0.17	-0.09	17.00	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.13	-1.96	0.00	0.00	0.00	0.00	-266.09	SCH-AFFTON
PAY	264.13	1.96	0.00	0.00	-2.66	-1.33	262.10	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
<hr/>								
ADJ	-264.13	-1.96	0.00	0.00	0.00	0.00	-266.09	AUTH TOTAL
PAY	264.13	1.96	0.00	0.00	-2.66	-1.33	262.10	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.88	-0.21	0.00	0.00	0.00	0.00	-28.09	SCH-BAYLESS
PAY	27.88	0.21	0.00	0.00	-0.28	-0.14	27.67	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.88	-0.21	0.00	0.00	0.00	0.00	-28.09	AUTH TOTAL
PAY	27.88	0.21	0.00	0.00	-0.28	-0.14	27.67	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.51	-4.18	0.00	0.00	0.00	0.00	-566.69	SCH-BRENTWOOD
PAY	562.51	4.18	0.00	0.00	-5.67	-2.83	558.19	
TOT	0.00	0.00	0.00	0.00	-5.67	-2.83	-8.50	
<hr/>								
ADJ	-562.51	-4.18	0.00	0.00	0.00	0.00	-566.69	AUTH TOTAL
PAY	562.51	4.18	0.00	0.00	-5.67	-2.83	558.19	
TOT	0.00	0.00	0.00	0.00	-5.67	-2.83	-8.50	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,975.69	0.00	0.00	0.00	0.00	0.00	-5,975.69	SCH-CLAYTON
PAY	5,975.69	0.00	0.00	0.00	-59.76	-29.88	5,886.05	
TOT	0.00	0.00	0.00	0.00	-59.76	-29.88	-89.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-571.40	-4.25	0.00	0.00	0.00	0.00	-575.65	SCH-CLAYTON
PAY	571.40	4.25	0.00	0.00	-5.75	-2.88	567.02	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	
<hr/>								
ADJ	-6,547.09	-4.25	0.00	0.00	0.00	0.00	-6,551.34	AUTH TOTAL
PAY	6,547.09	4.25	0.00	0.00	-65.51	-32.76	6,453.07	
TOT	0.00	0.00	0.00	0.00	-65.51	-32.76	-98.27	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,644.59	-756.24	0.00	0.00	0.00	0.00	-21,400.83	SCH-PARKWAY
PAY	20,644.59	756.24	0.00	0.00	-214.01	-107.00	21,079.82	
TOT	0.00	0.00	0.00	0.00	-214.01	-107.00	-321.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,494.64	-18.55	0.00	0.00	0.00	0.00	-2,513.19	SCH-PARKWAY
PAY	2,494.64	18.55	0.00	0.00	-25.14	-12.56	2,475.49	
TOT	0.00	0.00	0.00	0.00	-25.14	-12.56	-37.70	
<hr/>								
ADJ	-23,139.23	-774.79	0.00	0.00	0.00	0.00	-23,914.02	AUTH TOTAL
PAY	23,139.23	774.79	0.00	0.00	-239.15	-119.56	23,555.31	
TOT	0.00	0.00	0.00	0.00	-239.15	-119.56	-358.71	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,983.99	0.00	0.00	0.00	0.00	0.00	-21,983.99	SCH-ROCKWOOD
PAY	21,983.99	0.00	0.00	0.00	-219.84	-109.92	21,654.23	
TOT	0.00	0.00	0.00	0.00	-219.84	-109.92	-329.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,838.46	-35.98	0.00	0.00	0.00	0.00	-4,874.44	SCH-ROCKWOOD
PAY	4,838.46	35.98	0.00	0.00	-48.74	-24.37	4,801.33	
TOT	0.00	0.00	0.00	0.00	-48.74	-24.37	-73.11	
<hr/>								
ADJ	-26,822.45	-35.98	0.00	0.00	0.00	0.00	-26,858.43	AUTH TOTAL
PAY	26,822.45	35.98	0.00	0.00	-268.58	-134.29	26,455.56	
TOT	0.00	0.00	0.00	0.00	-268.58	-134.29	-402.87	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-680.21	0.00	0.00	0.00	0.00	0.00	-680.21	SCH-FERG-FLOR
PAY	680.21	0.00	0.00	0.00	-6.80	-3.40	670.01	
TOT	0.00	0.00	0.00	0.00	-6.80	-3.40	-10.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,419.40	-40.30	0.00	0.00	0.00	0.00	-5,459.70	SCH-FERG-FLOR
PAY	5,419.40	40.30	0.00	0.00	-54.59	-27.30	5,377.81	
TOT	0.00	0.00	0.00	0.00	-54.59	-27.30	-81.89	
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ADJ	-6,099.61	-40.30	0.00	0.00	0.00	0.00	-6,139.91	AUTH TOTAL
PAY	6,099.61	40.30	0.00	0.00	-61.39	-30.70	6,047.82	
TOT	0.00	0.00	0.00	0.00	-61.39	-30.70	-92.09	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	-0.01	0.00	0.00	0.00	0.00	-1.44	SCH-MERAMEC VALLEY
PAY	1.43	0.01	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.43	-0.01	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	1.43	0.01	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.24	-0.33	0.00	0.00	0.00	0.00	-44.57	SCH-HANCOCK
PAY	44.24	0.33	0.00	0.00	-0.44	-0.22	43.91	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-44.24	-0.33	0.00	0.00	0.00	0.00	-44.57	AUTH TOTAL
PAY	44.24	0.33	0.00	0.00	-0.44	-0.22	43.91	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.63	-0.99	0.00	0.00	0.00	0.00	-134.62	SCH-JENNINGS
PAY	133.63	0.99	0.00	0.00	-1.35	-0.67	132.60	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
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ADJ	-133.63	-0.99	0.00	0.00	0.00	0.00	-134.62	AUTH TOTAL
PAY	133.63	0.99	0.00	0.00	-1.35	-0.67	132.60	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-910.10	-6.77	0.00	0.00	0.00	0.00	-916.87	SCH-KIRKWOOD
PAY	910.10	6.77	0.00	0.00	-9.17	-4.58	903.12	
TOT	0.00	0.00	0.00	0.00	-9.17	-4.58	-13.75	
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ADJ	-910.10	-6.77	0.00	0.00	0.00	0.00	-916.87	AUTH TOTAL
PAY	910.10	6.77	0.00	0.00	-9.17	-4.58	903.12	
TOT	0.00	0.00	0.00	0.00	-9.17	-4.58	-13.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,366.39	0.00	0.00	0.00	0.00	0.00	-2,366.39	SCH-LADUE
PAY	2,366.39	0.00	0.00	0.00	-23.66	-11.83	2,330.90	
TOT	0.00	0.00	0.00	0.00	-23.66	-11.83	-35.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-783.47	-5.83	0.00	0.00	0.00	0.00	-789.30	SCH-LADUE
PAY	783.47	5.83	0.00	0.00	-7.89	-3.95	777.46	
TOT	0.00	0.00	0.00	0.00	-7.89	-3.95	-11.84	
ADJ	-3,149.86	-5.83	0.00	0.00	0.00	0.00	-3,155.69	AUTH TOTAL
PAY	3,149.86	5.83	0.00	0.00	-31.55	-15.78	3,108.36	
TOT	0.00	0.00	0.00	0.00	-31.55	-15.78	-47.33	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.55	-2.94	0.00	0.00	0.00	0.00	-398.49	SCH-MAPLEWOOD
PAY	395.55	2.94	0.00	0.00	-3.99	-1.99	392.51	
TOT	0.00	0.00	0.00	0.00	-3.99	-1.99	-5.98	
ADJ	-395.55	-2.94	0.00	0.00	0.00	0.00	-398.49	AUTH TOTAL
PAY	395.55	2.94	0.00	0.00	-3.99	-1.99	392.51	
TOT	0.00	0.00	0.00	0.00	-3.99	-1.99	-5.98	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,860.30	0.00	0.00	0.00	0.00	0.00	-3,860.30	SCH-MEHLVILLE
PAY	3,860.30	0.00	0.00	0.00	-38.60	-19.30	3,802.40	
TOT	0.00	0.00	0.00	0.00	-38.60	-19.30	-57.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-716.91	-5.33	0.00	0.00	0.00	0.00	-722.24	SCH-MEHLVILLE
PAY	716.91	5.33	0.00	0.00	-7.22	-3.61	711.41	
TOT	0.00	0.00	0.00	0.00	-7.22	-3.61	-10.83	
ADJ	-4,577.21	-5.33	0.00	0.00	0.00	0.00	-4,582.54	AUTH TOTAL
PAY	4,577.21	5.33	0.00	0.00	-45.82	-22.91	4,513.81	
TOT	0.00	0.00	0.00	0.00	-45.82	-22.91	-68.73	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.81	0.00	0.00	0.00	0.00	0.00	-415.81	SCH-NORMANDY
TOT	-415.81	0.00	0.00	0.00	0.00	0.00	-415.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.72	-1.78	0.00	0.00	0.00	0.00	-241.50	SCH-NORMANDY
PAY	239.72	1.78	0.00	0.00	-2.42	-1.21	237.87	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
ADJ	-655.53	-1.78	0.00	0.00	0.00	0.00	-657.31	AUTH TOTAL
PAY	239.72	1.78	0.00	0.00	-2.42	-1.21	237.87	
TOT	-415.81	0.00	0.00	0.00	-2.42	-1.21	-419.44	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,956.37	0.00	0.00	0.00	0.00	0.00	-18,956.37	SCH-PATTONVILLE
PAY	18,956.37	0.00	0.00	0.00	-189.56	-94.78	18,672.03	
TOT	0.00	0.00	0.00	0.00	-189.56	-94.78	-284.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,492.84	-33.41	0.00	0.00	0.00	0.00	-4,526.25	SCH-PATTONVILLE
PAY	4,492.84	33.41	0.00	0.00	-45.26	-22.63	4,458.36	
TOT	0.00	0.00	0.00	0.00	-45.26	-22.63	-67.89	
ADJ	-23,449.21	-33.41	0.00	0.00	0.00	0.00	-23,482.62	AUTH TOTAL
PAY	23,449.21	33.41	0.00	0.00	-234.82	-117.41	23,130.39	
TOT	0.00	0.00	0.00	0.00	-234.82	-117.41	-352.23	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,550.66	0.00	0.00	0.00	0.00	0.00	-15,550.66	SCH-RITENOUR
PAY	15,550.66	0.00	0.00	0.00	-155.51	-77.75	15,317.40	
TOT	0.00	0.00	0.00	0.00	-155.51	-77.75	-233.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-916.60	-6.82	0.00	0.00	0.00	0.00	-923.42	SCH-RITENOUR
PAY	916.60	6.82	0.00	0.00	-9.24	-4.61	909.57	
TOT	0.00	0.00	0.00	0.00	-9.24	-4.61	-13.85	
ADJ	-16,467.26	-6.82	0.00	0.00	0.00	0.00	-16,474.08	AUTH TOTAL
PAY	16,467.26	6.82	0.00	0.00	-164.75	-82.36	16,226.97	
TOT	0.00	0.00	0.00	0.00	-164.75	-82.36	-247.11	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.08	-0.50	0.00	0.00	0.00	0.00	-67.58	SCH-RIVERVIEW GRNS
PAY	67.08	0.50	0.00	0.00	-0.68	-0.34	66.56	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
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ADJ	-67.08	-0.50	0.00	0.00	0.00	0.00	-67.58	AUTH TOTAL
PAY	67.08	0.50	0.00	0.00	-0.68	-0.34	66.56	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,691.56	0.00	0.00	0.00	0.00	0.00	-8,691.56	SCH-UNIVERSITY CTY
PAY	8,691.56	0.00	0.00	0.00	-86.92	-43.46	8,561.18	
TOT	0.00	0.00	0.00	0.00	-86.92	-43.46	-130.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.52	-2.04	0.00	0.00	0.00	0.00	-276.56	SCH-UNIVERSITY CTY
PAY	274.52	2.04	0.00	0.00	-2.77	-1.38	272.41	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
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ADJ	-8,966.08	-2.04	0.00	0.00	0.00	0.00	-8,968.12	AUTH TOTAL
PAY	8,966.08	2.04	0.00	0.00	-89.69	-44.84	8,833.59	
TOT	0.00	0.00	0.00	0.00	-89.69	-44.84	-134.53	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.98	-2.56	0.00	0.00	0.00	0.00	-346.54	SCH-VALLEY PARK
PAY	343.98	2.56	0.00	0.00	-3.47	-1.73	341.34	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.73	-5.20	
<hr/>								
ADJ	-343.98	-2.56	0.00	0.00	0.00	0.00	-346.54	AUTH TOTAL
PAY	343.98	2.56	0.00	0.00	-3.47	-1.73	341.34	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.73	-5.20	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.33	-3.82	0.00	0.00	0.00	0.00	-517.15	SCH-WEBSTER GROVES
PAY	513.33	3.82	0.00	0.00	-5.17	-2.59	509.39	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.59	-7.76	
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ADJ	-513.33	-3.82	0.00	0.00	0.00	0.00	-517.15	AUTH TOTAL
PAY	513.33	3.82	0.00	0.00	-5.17	-2.59	509.39	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.59	-7.76	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.85	-1.33	0.00	0.00	0.00	0.00	-180.18	SCH-WELLSTON
PAY	178.85	1.33	0.00	0.00	-1.80	-0.90	177.48	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
<hr/>								
ADJ	-178.85	-1.33	0.00	0.00	0.00	0.00	-180.18	AUTH TOTAL
PAY	178.85	1.33	0.00	0.00	-1.80	-0.90	177.48	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.51	0.00	0.00	0.00	0.00	0.00	-1,233.51	SCH-LINDBERGH
PAY	1,233.51	0.00	0.00	0.00	-12.34	-6.17	1,215.00	
TOT	0.00	0.00	0.00	0.00	-12.34	-6.17	-18.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,046.54	-7.78	0.00	0.00	0.00	0.00	-1,054.32	SCH-LINDBERGH
PAY	1,046.54	7.78	0.00	0.00	-10.55	-5.27	1,038.50	
TOT	0.00	0.00	0.00	0.00	-10.55	-5.27	-15.82	
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ADJ	-2,280.05	-7.78	0.00	0.00	0.00	0.00	-2,287.83	AUTH TOTAL
PAY	2,280.05	7.78	0.00	0.00	-22.89	-11.44	2,253.50	
TOT	0.00	0.00	0.00	0.00	-22.89	-11.44	-34.33	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,926.64	0.00	0.00	0.00	0.00	0.00	-2,926.64	SCH-HAZELWOOD
PAY	2,926.64	0.00	0.00	0.00	-29.27	-14.63	2,882.74	
TOT	0.00	0.00	0.00	0.00	-29.27	-14.63	-43.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,872.16	-28.80	0.00	0.00	0.00	0.00	-3,900.96	SCH-HAZELWOOD
PAY	3,872.16	28.80	0.00	0.00	-39.01	-19.50	3,842.45	
TOT	0.00	0.00	0.00	0.00	-39.01	-19.50	-58.51	
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ADJ	-6,798.80	-28.80	0.00	0.00	0.00	0.00	-6,827.60	AUTH TOTAL
PAY	6,798.80	28.80	0.00	0.00	-68.28	-34.13	6,725.19	
TOT	0.00	0.00	0.00	0.00	-68.28	-34.13	-102.41	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.75	0.00	0.00	0.00	0.00	0.00	-573.75	METRO SEWER DIST
PAY	568.56	0.00	0.00	0.00	-5.69	-2.84	560.03	
TOT	-5.19	0.00	0.00	0.00	-5.69	-2.84	-13.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.15	-2.28	0.00	0.00	0.00	0.00	-308.43	METRO SEWER DIST
PAY	306.15	2.28	0.00	0.00	-3.08	-1.54	303.81	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
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ADJ	-879.90	-2.28	0.00	0.00	0.00	0.00	-882.18	AUTH TOTAL
PAY	874.71	2.28	0.00	0.00	-8.77	-4.38	863.84	
TOT	-5.19	0.00	0.00	0.00	-8.77	-4.38	-18.34	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.35	-3.92	0.00	0.00	0.00	0.00	-306.27	MSD EXTENSION
PAY	302.35	3.92	0.00	0.00	-3.06	-1.53	301.68	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.74	-0.46	0.00	0.00	0.00	0.00	-62.20	MSD EXTENSION
PAY	61.74	0.46	0.00	0.00	-0.62	-0.31	61.27	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-364.09	-4.38	0.00	0.00	0.00	0.00	-368.47	AUTH TOTAL
PAY	364.09	4.38	0.00	0.00	-3.68	-1.84	362.95	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.09	-0.11	0.00	0.00	0.00	0.00	-15.20	SEWR-MALINE CR
PAY	15.09	0.11	0.00	0.00	-0.15	-0.08	14.97	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-15.09	-0.11	0.00	0.00	0.00	0.00	-15.20	AUTH TOTAL
PAY	15.09	0.11	0.00	0.00	-0.15	-0.08	14.97	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.25	0.00	0.00	0.00	0.00	0.00	-26.25	SEWR-CREVE COEUR
PAY	26.25	0.00	0.00	0.00	-0.26	-0.13	25.86	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	-0.03	0.00	0.00	0.00	0.00	-4.58	SEWR-CREVE COEUR
PAY	4.55	0.03	0.00	0.00	-0.05	-0.02	4.51	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-30.80	-0.03	0.00	0.00	0.00	0.00	-30.83	AUTH TOTAL
PAY	30.80	0.03	0.00	0.00	-0.31	-0.15	30.37	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-NO. AFFTON
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	-0.01	0.00	0.00	0.00	0.00	-1.54	SEWR-FOUNTAIN CR
PAY	1.53	0.01	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.53	-0.01	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.53	0.01	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	-0.01	0.00	0.00	0.00	0.00	-0.72	SEWR-MARLBOROUGH
PAY	0.71	0.01	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.71	-0.01	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.71	0.01	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.67	0.00	0.00	0.00	0.00	0.00	-22.67	SEWR-GRAVOIS CR.
PAY	22.67	0.00	0.00	0.00	-0.23	-0.11	22.33	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.14	-0.30	0.00	0.00	0.00	0.00	-40.44	SEWR-GRAVOIS CR.
PAY	40.14	0.30	0.00	0.00	-0.40	-0.20	39.84	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-62.81	-0.30	0.00	0.00	0.00	0.00	-63.11	AUTH TOTAL
PAY	62.81	0.30	0.00	0.00	-0.63	-0.31	62.17	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	-0.03	0.00	0.00	0.00	0.00	-4.23	SEWR-WELLSTON
PAY	4.20	0.03	0.00	0.00	-0.04	-0.02	4.17	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.20	-0.03	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	4.20	0.03	0.00	0.00	-0.04	-0.02	4.17	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	-0.01	0.00	0.00	0.00	0.00	-0.69	SEWR-WATKINS CR
PAY	0.68	0.01	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.68	-0.01	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.68	0.01	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-LORETTA-JOP
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	SEWR-WEDGEWD. CR
PAY	8.10	0.00	0.00	0.00	-0.08	-0.04	7.98	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	-0.01	0.00	0.00	0.00	0.00	-1.48	SEWR-WEDGEWD. CR
PAY	1.47	0.01	0.00	0.00	-0.01	-0.01	1.46	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-9.57	-0.01	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	9.57	0.01	0.00	0.00	-0.09	-0.05	9.44	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.36	0.00	0.00	0.00	0.00	0.00	-395.36	SEWR-U.CTY STORM
PAY	395.36	0.00	0.00	0.00	-3.95	-1.98	389.43	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.98	-5.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.76	-0.31	0.00	0.00	0.00	0.00	-42.07	SEWR-U.CTY STORM
PAY	41.76	0.31	0.00	0.00	-0.42	-0.21	41.44	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-437.12	-0.31	0.00	0.00	0.00	0.00	-437.43	AUTH TOTAL
PAY	437.12	0.31	0.00	0.00	-4.37	-2.19	430.87	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.19	-6.56	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	SEWR-COLD WATER
PAY	9.45	0.00	0.00	0.00	-0.09	-0.05	9.31	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.12	-0.95	0.00	0.00	0.00	0.00	-129.07	SEWR-COLD WATER
PAY	128.12	0.95	0.00	0.00	-1.29	-0.64	127.14	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
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ADJ	-137.57	-0.95	0.00	0.00	0.00	0.00	-138.52	AUTH TOTAL
PAY	137.57	0.95	0.00	0.00	-1.38	-0.69	136.45	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	-0.04	0.00	0.00	0.00	0.00	-5.68	SEWR-SUGAR CREEK
PAY	5.64	0.04	0.00	0.00	-0.06	-0.03	5.59	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.64	-0.04	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	5.64	0.04	0.00	0.00	-0.06	-0.03	5.59	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.74	0.00	0.00	0.00	0.00	0.00	-124.74	SEWR-DEER CREEK
PAY	124.74	0.00	0.00	0.00	-1.25	-0.62	122.87	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.15	-0.45	0.00	0.00	0.00	0.00	-61.60	SEWR-DEER CREEK
PAY	61.15	0.45	0.00	0.00	-0.61	-0.31	60.68	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
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ADJ	-185.89	-0.45	0.00	0.00	0.00	0.00	-186.34	AUTH TOTAL
PAY	185.89	0.45	0.00	0.00	-1.86	-0.93	183.55	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	-0.01	0.00	0.00	0.00	0.00	-1.60	SEWR-PADDOCK CR.
PAY	1.59	0.01	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.59	-0.01	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	1.59	0.01	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.28	0.00	0.00	0.00	0.00	0.00	-194.28	SEWR-MO RIV BONF
PAY	194.28	0.00	0.00	0.00	-1.94	-0.97	191.37	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.40	-0.56	0.00	0.00	0.00	0.00	-75.96	SEWR-MO RIV BONF
PAY	75.40	0.56	0.00	0.00	-0.76	-0.38	74.82	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-269.68	-0.56	0.00	0.00	0.00	0.00	-270.24	AUTH TOTAL
PAY	269.68	0.56	0.00	0.00	-2.70	-1.35	266.19	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.52	-14.43	0.00	0.00	0.00	0.00	-337.95	SEWR-MER RIV BAS
PAY	323.52	14.43	0.00	0.00	-3.38	-1.69	332.88	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.95	-0.80	0.00	0.00	0.00	0.00	-107.75	SEWR-MER RIV BAS
PAY	106.95	0.80	0.00	0.00	-1.08	-0.53	106.14	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.53	-1.61	
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ADJ	-430.47	-15.23	0.00	0.00	0.00	0.00	-445.70	AUTH TOTAL
PAY	430.47	15.23	0.00	0.00	-4.46	-2.22	439.02	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.22	-6.68	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-SHREWSBURY
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	-0.03	0.00	0.00	0.00	0.00	-4.03	SEWR-SEMINARY
PAY	4.00	0.03	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.00	-0.03	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	4.00	0.03	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.23	0.00	0.00	0.00	0.00	0.00	-93.23	SEWR-BLACK CREEK
PAY	93.23	0.00	0.00	0.00	-0.93	-0.47	91.83	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.17	-0.24	0.00	0.00	0.00	0.00	-32.41	SEWR-BLACK CREEK
PAY	32.17	0.24	0.00	0.00	-0.32	-0.16	31.93	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-125.40	-0.24	0.00	0.00	0.00	0.00	-125.64	AUTH TOTAL
PAY	125.40	0.24	0.00	0.00	-1.25	-0.63	123.76	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.15	-0.35	0.00	0.00	0.00	0.00	-47.50	FIRE-AFFTON
PAY	47.15	0.35	0.00	0.00	-0.47	-0.24	46.79	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-47.15	-0.35	0.00	0.00	0.00	0.00	-47.50	AUTH TOTAL
PAY	47.15	0.35	0.00	0.00	-0.47	-0.24	46.79	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	0.08	0.00	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	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.54	-0.20	0.00	0.00	0.00	0.00	-26.74	FIRE-LEMAY
PAY	26.54	0.20	0.00	0.00	-0.27	-0.13	26.34	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.54	-0.20	0.00	0.00	0.00	0.00	-26.74	AUTH TOTAL
PAY	26.54	0.20	0.00	0.00	-0.27	-0.13	26.34	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	-0.05	0.00	0.00	0.00	0.00	-6.84	FIRE-METRO NORTH
PAY	6.79	0.05	0.00	0.00	-0.07	-0.03	6.74	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.79	-0.05	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	6.79	0.05	0.00	0.00	-0.07	-0.03	6.74	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.02	-0.08	0.00	0.00	0.00	0.00	-11.10	FIRE-RIVERVIEW
PAY	11.02	0.08	0.00	0.00	-0.11	-0.06	10.93	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.02	-0.08	0.00	0.00	0.00	0.00	-11.10	AUTH TOTAL
PAY	11.02	0.08	0.00	0.00	-0.11	-0.06	10.93	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.51	0.00	0.00	0.00	0.00	0.00	-146.51	FIRE-NORTHEAST AMBU
TOT	-146.51	0.00	0.00	0.00	0.00	0.00	-146.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	-0.07	0.00	0.00	0.00	0.00	-9.23	FIRE-NORTHEAST AMBU
PAY	9.16	0.07	0.00	0.00	-0.09	-0.05	9.09	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-155.67	-0.07	0.00	0.00	0.00	0.00	-155.74	AUTH TOTAL
PAY	9.16	0.07	0.00	0.00	-0.09	-0.05	9.09	
TOT	-146.51	0.00	0.00	0.00	-0.09	-0.05	-146.65	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.57	0.00	0.00	0.00	0.00	0.00	-185.57	FIRE-FLORISSANT V
PAY	185.57	0.00	0.00	0.00	-1.86	-0.93	182.78	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.96	-0.54	0.00	0.00	0.00	0.00	-72.50	FIRE-FLORISSANT V
PAY	71.96	0.54	0.00	0.00	-0.73	-0.36	71.41	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-257.53	-0.54	0.00	0.00	0.00	0.00	-258.07	AUTH TOTAL
PAY	257.53	0.54	0.00	0.00	-2.59	-1.29	254.19	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.29	-3.88	

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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	-375.14	-2.79	0.00	0.00	0.00	0.00	-377.93	FIRE-ROBERTSON
PAY	375.14	2.79	0.00	0.00	-3.78	-1.89	372.26	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
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ADJ	-375.14	-2.79	0.00	0.00	0.00	0.00	-377.93	AUTH TOTAL
PAY	375.14	2.79	0.00	0.00	-3.78	-1.89	372.26	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,233.84	0.00	0.00	0.00	0.00	0.00	-9,233.84	FIRE-MID COUNTY
PAY	9,233.84	0.00	0.00	0.00	-92.34	-46.17	9,095.33	
TOT	0.00	0.00	0.00	0.00	-92.34	-46.17	-138.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.28	-1.33	0.00	0.00	0.00	0.00	-180.61	FIRE-MID COUNTY
PAY	179.28	1.33	0.00	0.00	-1.80	-0.91	177.90	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.91	-2.71	
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ADJ	-9,413.12	-1.33	0.00	0.00	0.00	0.00	-9,414.45	AUTH TOTAL
PAY	9,413.12	1.33	0.00	0.00	-94.14	-47.08	9,273.23	
TOT	0.00	0.00	0.00	0.00	-94.14	-47.08	-141.22	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,974.38	0.00	0.00	0.00	0.00	0.00	-3,974.38	FIRE-PATTONVILLE
PAY	3,974.38	0.00	0.00	0.00	-39.74	-19.87	3,914.77	
TOT	0.00	0.00	0.00	0.00	-39.74	-19.87	-59.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.80	-3.22	0.00	0.00	0.00	0.00	-436.02	FIRE-PATTONVILLE
PAY	432.80	3.22	0.00	0.00	-4.36	-2.18	429.48	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.18	-6.54	
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ADJ	-4,407.18	-3.22	0.00	0.00	0.00	0.00	-4,410.40	AUTH TOTAL
PAY	4,407.18	3.22	0.00	0.00	-44.10	-22.05	4,344.25	
TOT	0.00	0.00	0.00	0.00	-44.10	-22.05	-66.15	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,214.14	0.00	0.00	0.00	0.00	0.00	-4,214.14	FIRE-MARYLAND HTS
PAY	4,214.14	0.00	0.00	0.00	-42.14	-21.07	4,150.93	
TOT	0.00	0.00	0.00	0.00	-42.14	-21.07	-63.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.45	-1.98	0.00	0.00	0.00	0.00	-268.43	FIRE-MARYLAND HTS
PAY	266.45	1.98	0.00	0.00	-2.68	-1.34	264.41	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.34	-4.02	
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ADJ	-4,480.59	-1.98	0.00	0.00	0.00	0.00	-4,482.57	AUTH TOTAL
PAY	4,480.59	1.98	0.00	0.00	-44.82	-22.41	4,415.34	
TOT	0.00	0.00	0.00	0.00	-44.82	-22.41	-67.23	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.74	-1.01	0.00	0.00	0.00	0.00	-136.75	FIRE-COMMUNITY
PAY	135.74	1.01	0.00	0.00	-1.37	-0.69	134.69	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
<hr/>								
ADJ	-135.74	-1.01	0.00	0.00	0.00	0.00	-136.75	AUTH TOTAL
PAY	135.74	1.01	0.00	0.00	-1.37	-0.69	134.69	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.77	-0.06	0.00	0.00	0.00	0.00	-7.83	FIRE-SPANISH LAKE
PAY	7.77	0.06	0.00	0.00	-0.08	-0.04	7.71	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.77	-0.06	0.00	0.00	0.00	0.00	-7.83	AUTH TOTAL
PAY	7.77	0.06	0.00	0.00	-0.08	-0.04	7.71	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.34	-0.36	0.00	0.00	0.00	0.00	-48.70	FIRE-BLACK JACK
PAY	48.34	0.36	0.00	0.00	-0.48	-0.24	47.98	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.34	-0.36	0.00	0.00	0.00	0.00	-48.70	AUTH TOTAL
PAY	48.34	0.36	0.00	0.00	-0.48	-0.24	47.98	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,244.34	0.00	0.00	0.00	0.00	0.00	-1,244.34	FIRE-MEHLVILLE
PAY	1,244.34	0.00	0.00	0.00	-12.44	-6.22	1,225.68	
TOT	0.00	0.00	0.00	0.00	-12.44	-6.22	-18.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.88	-1.90	0.00	0.00	0.00	0.00	-257.78	FIRE-MEHLVILLE
PAY	255.88	1.90	0.00	0.00	-2.58	-1.29	253.91	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
ADJ	-1,500.22	-1.90	0.00	0.00	0.00	0.00	-1,502.12	AUTH TOTAL
PAY	1,500.22	1.90	0.00	0.00	-15.02	-7.51	1,479.59	
TOT	0.00	0.00	0.00	0.00	-15.02	-7.51	-22.53	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.72	-1.05	0.00	0.00	0.00	0.00	-142.77	FIRE-WEST OVERLAND
PAY	141.72	1.05	0.00	0.00	-1.43	-0.72	140.62	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
<hr/>								
ADJ	-141.72	-1.05	0.00	0.00	0.00	0.00	-142.77	AUTH TOTAL
PAY	141.72	1.05	0.00	0.00	-1.43	-0.72	140.62	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,601.35	0.00	0.00	0.00	0.00	0.00	-1,601.35	FIRE-METRO WEST
PAY	1,601.35	0.00	0.00	0.00	-16.01	-8.01	1,577.33	
TOT	0.00	0.00	0.00	0.00	-16.01	-8.01	-24.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.59	-1.31	0.00	0.00	0.00	0.00	-177.90	FIRE-METRO WEST
PAY	176.59	1.31	0.00	0.00	-1.78	-0.89	175.23	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
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ADJ	-1,777.94	-1.31	0.00	0.00	0.00	0.00	-1,779.25	AUTH TOTAL
PAY	1,777.94	1.31	0.00	0.00	-17.79	-8.90	1,752.56	
TOT	0.00	0.00	0.00	0.00	-17.79	-8.90	-26.69	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,000.80	0.00	0.00	0.00	0.00	0.00	-3,000.80	FIRE-MONARCH
PAY	3,000.80	0.00	0.00	0.00	-30.01	-15.00	2,955.79	
TOT	0.00	0.00	0.00	0.00	-30.01	-15.00	-45.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.30	-1.16	0.00	0.00	0.00	0.00	-157.46	FIRE-MONARCH
PAY	156.30	1.16	0.00	0.00	-1.57	-0.79	155.10	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
<hr/>								
ADJ	-3,157.10	-1.16	0.00	0.00	0.00	0.00	-3,158.26	AUTH TOTAL
PAY	3,157.10	1.16	0.00	0.00	-31.58	-15.79	3,110.89	
TOT	0.00	0.00	0.00	0.00	-31.58	-15.79	-47.37	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,281.04	0.00	0.00	0.00	0.00	0.00	-1,281.04	FIRE-CREVE COEUR
PAY	1,281.04	0.00	0.00	0.00	-12.81	-6.41	1,261.82	
TOT	0.00	0.00	0.00	0.00	-12.81	-6.41	-19.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.72	-1.35	0.00	0.00	0.00	0.00	-183.07	FIRE-CREVE COEUR
PAY	181.72	1.35	0.00	0.00	-1.83	-0.92	180.32	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
<hr/>								
ADJ	-1,462.76	-1.35	0.00	0.00	0.00	0.00	-1,464.11	AUTH TOTAL
PAY	1,462.76	1.35	0.00	0.00	-14.64	-7.33	1,442.14	
TOT	0.00	0.00	0.00	0.00	-14.64	-7.33	-21.97	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,095.28	0.00	0.00	0.00	0.00	0.00	-2,095.28	FIRE-FENTON
PAY	2,095.28	0.00	0.00	0.00	-20.95	-10.48	2,063.85	
TOT	0.00	0.00	0.00	0.00	-20.95	-10.48	-31.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.00	-3.89	0.00	0.00	0.00	0.00	-526.89	FIRE-FENTON
PAY	523.00	3.89	0.00	0.00	-5.27	-2.64	518.98	
TOT	0.00	0.00	0.00	0.00	-5.27	-2.64	-7.91	
<hr/>								
ADJ	-2,618.28	-3.89	0.00	0.00	0.00	0.00	-2,622.17	AUTH TOTAL
PAY	2,618.28	3.89	0.00	0.00	-26.22	-13.12	2,582.83	
TOT	0.00	0.00	0.00	0.00	-26.22	-13.12	-39.34	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-415.19	0.00	0.00	0.00	0.00	0.00	-415.19	FIRE-WEST CO EMS
PAY	415.19	0.00	0.00	0.00	-4.15	-2.08	408.96	
TOT	0.00	0.00	0.00	0.00	-4.15	-2.08	-6.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.22	-0.34	0.00	0.00	0.00	0.00	-46.56	FIRE-WEST CO EMS
PAY	46.22	0.34	0.00	0.00	-0.46	-0.23	45.87	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
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ADJ	-461.41	-0.34	0.00	0.00	0.00	0.00	-461.75	AUTH TOTAL
PAY	461.41	0.34	0.00	0.00	-4.61	-2.31	454.83	
TOT	0.00	0.00	0.00	0.00	-4.61	-2.31	-6.92	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.54	-0.46	0.00	0.00	0.00	0.00	-62.00	FIRE-VALLEY PARK
PAY	61.54	0.46	0.00	0.00	-0.62	-0.31	61.07	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.54	-0.46	0.00	0.00	0.00	0.00	-62.00	AUTH TOTAL
PAY	61.54	0.46	0.00	0.00	-0.62	-0.31	61.07	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.04	-0.09	0.00	0.00	0.00	0.00	-12.13	FIRE-EUREKA
PAY	12.04	0.09	0.00	0.00	-0.12	-0.06	11.95	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.04	-0.09	0.00	0.00	0.00	0.00	-12.13	AUTH TOTAL
PAY	12.04	0.09	0.00	0.00	-0.12	-0.06	11.95	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	-0.02	0.00	0.00	0.00	0.00	-2.38	LIGHT-HANCOCK
PAY	2.36	0.02	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.36	-0.02	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	2.36	0.02	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-WHEATON-COOK
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.74	-0.16	0.00	0.00	0.00	0.00	-21.90	CTY-BERKELEY
PAY	21.74	0.16	0.00	0.00	-0.22	-0.11	21.57	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.74	-0.16	0.00	0.00	0.00	0.00	-21.90	AUTH TOTAL
PAY	21.74	0.16	0.00	0.00	-0.22	-0.11	21.57	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548.33	0.00	0.00	0.00	0.00	0.00	-548.33	CTY-BRIDGETON
PAY	548.33	0.00	0.00	0.00	-5.48	-2.74	540.11	
TOT	0.00	0.00	0.00	0.00	-5.48	-2.74	-8.22	
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ADJ	-548.33	0.00	0.00	0.00	0.00	0.00	-548.33	AUTH TOTAL
PAY	548.33	0.00	0.00	0.00	-5.48	-2.74	540.11	
TOT	0.00	0.00	0.00	0.00	-5.48	-2.74	-8.22	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,013.14	0.00	0.00	0.00	0.00	0.00	-1,013.14	CTY-CLAYTON
PAY	1,013.14	0.00	0.00	0.00	-10.13	-5.07	997.94	
TOT	0.00	0.00	0.00	0.00	-10.13	-5.07	-15.20	
<hr/>								
ADJ	-1,013.14	0.00	0.00	0.00	0.00	0.00	-1,013.14	AUTH TOTAL
PAY	1,013.14	0.00	0.00	0.00	-10.13	-5.07	997.94	
TOT	0.00	0.00	0.00	0.00	-10.13	-5.07	-15.20	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	-0.02	0.00	0.00	0.00	0.00	-2.12	CTY-COUNTRY CLUB H
PAY	2.10	0.02	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.10	-0.02	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	2.10	0.02	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.24	0.00	0.00	0.00	0.00	0.00	-209.24	CTY-ELLISVILLE
PAY	209.24	0.00	0.00	0.00	-2.09	-1.05	206.10	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
<hr/>								
ADJ	-209.24	0.00	0.00	0.00	0.00	0.00	-209.24	AUTH TOTAL
PAY	209.24	0.00	0.00	0.00	-2.09	-1.05	206.10	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.72	-0.21	0.00	0.00	0.00	0.00	-27.93	CTY-LADUE
PAY	27.72	0.21	0.00	0.00	-0.28	-0.14	27.51	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.72	-0.21	0.00	0.00	0.00	0.00	-27.93	AUTH TOTAL
PAY	27.72	0.21	0.00	0.00	-0.28	-0.14	27.51	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.97	-1.34	0.00	0.00	0.00	0.00	-181.31	CTY-MAPLEWOOD
PAY	179.97	1.34	0.00	0.00	-1.81	-0.91	178.59	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
ADJ	-179.97	-1.34	0.00	0.00	0.00	0.00	-181.31	AUTH TOTAL
PAY	179.97	1.34	0.00	0.00	-1.81	-0.91	178.59	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.08	0.00	0.00	0.00	0.00	0.00	-27.08	CTY-NORTHWOODS
TOT	-27.08	0.00	0.00	0.00	0.00	0.00	-27.08	
<hr/>								
ADJ	-27.08	0.00	0.00	0.00	0.00	0.00	-27.08	AUTH TOTAL
TOT	-27.08	0.00	0.00	0.00	0.00	0.00	-27.08	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.45	-0.04	0.00	0.00	0.00	0.00	-5.49	CTY-PACIFIC
PAY	5.45	0.04	0.00	0.00	-0.05	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.45	-0.04	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	5.45	0.04	0.00	0.00	-0.05	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.72	0.00	0.00	0.00	0.00	0.00	-564.72	CTY-UNIVERSITY CTY
PAY	564.72	0.00	0.00	0.00	-5.65	-2.82	556.25	
TOT	0.00	0.00	0.00	0.00	-5.65	-2.82	-8.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	-0.01	0.00	0.00	0.00	0.00	-1.77	CTY-UNIVERSITY CTY
PAY	1.76	0.01	0.00	0.00	-0.02	-0.01	1.74	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-566.48	-0.01	0.00	0.00	0.00	0.00	-566.49	AUTH TOTAL
PAY	566.48	0.01	0.00	0.00	-5.67	-2.83	557.99	
TOT	0.00	0.00	0.00	0.00	-5.67	-2.83	-8.50	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,055.05	0.00	0.00	0.00	0.00	0.00	-1,055.05	CTY-VINITA PARK
PAY	1,055.05	0.00	0.00	0.00	-10.55	-5.28	1,039.22	
TOT	0.00	0.00	0.00	0.00	-10.55	-5.28	-15.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.54	-0.27	0.00	0.00	0.00	0.00	-36.81	CTY-VINITA PARK
PAY	36.54	0.27	0.00	0.00	-0.37	-0.18	36.26	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-1,091.59	-0.27	0.00	0.00	0.00	0.00	-1,091.86	AUTH TOTAL
PAY	1,091.59	0.27	0.00	0.00	-10.92	-5.46	1,075.48	
TOT	0.00	0.00	0.00	0.00	-10.92	-5.46	-16.38	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.60	-0.51	0.00	0.00	0.00	0.00	-69.11	CTY-CRESTWOOD
PAY	68.60	0.51	0.00	0.00	-0.70	-0.34	68.07	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.34	-1.04	
<hr/>								
ADJ	-68.60	-0.51	0.00	0.00	0.00	0.00	-69.11	AUTH TOTAL
PAY	68.60	0.51	0.00	0.00	-0.70	-0.34	68.07	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.34	-1.04	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.94	-1.93	0.00	0.00	0.00	0.00	-260.87	CTY-HAZELWOOD
PAY	258.94	1.93	0.00	0.00	-2.61	-1.30	256.96	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	
<hr/>								
ADJ	-258.94	-1.93	0.00	0.00	0.00	0.00	-260.87	AUTH TOTAL
PAY	258.94	1.93	0.00	0.00	-2.61	-1.30	256.96	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.59	0.00	0.00	0.00	0.00	0.00	-119.59	CTY-CREVE COEUR
PAY	119.59	0.00	0.00	0.00	-1.20	-0.60	117.79	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-119.59	0.00	0.00	0.00	0.00	0.00	-119.59	AUTH TOTAL
PAY	119.59	0.00	0.00	0.00	-1.20	-0.60	117.79	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.70	0.00	0.00	0.00	0.00	0.00	-105.70	CTY-MANCHESTER
PAY	105.70	0.00	0.00	0.00	-1.06	-0.53	104.11	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
ADJ	-105.70	0.00	0.00	0.00	0.00	0.00	-105.70	AUTH TOTAL
PAY	105.70	0.00	0.00	0.00	-1.06	-0.53	104.11	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.04	0.00	0.00	0.00	0.00	0.00	-79.04	CTY-CHESTERFIELD
PAY	79.04	0.00	0.00	0.00	-0.79	-0.40	77.85	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.04	0.00	0.00	0.00	0.00	0.00	-79.04	AUTH TOTAL
PAY	79.04	0.00	0.00	0.00	-0.79	-0.40	77.85	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,059.41	-17.52	0.00	0.00	0.00	0.00	-2,076.93	SHELTERED WORKSHOP
PAY	2,053.02	17.52	0.00	0.00	-20.71	-10.36	2,039.47	
TOT	-6.39	0.00	0.00	0.00	-20.71	-10.36	-37.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.33	-2.32	0.00	0.00	0.00	0.00	-313.65	SHELTERED WORKSHOP
PAY	311.33	2.32	0.00	0.00	-3.13	-1.57	308.95	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.57	-4.70	
<hr/>								
ADJ	-2,370.74	-19.84	0.00	0.00	0.00	0.00	-2,390.58	AUTH TOTAL
PAY	2,364.35	19.84	0.00	0.00	-23.84	-11.93	2,348.42	
TOT	-6.39	0.00	0.00	0.00	-23.84	-11.93	-42.16	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,078.75	0.00	0.00	0.00	0.00	0.00	-28,078.75	TIF DIST-CHEST VAL
PAY	28,078.75	0.00	0.00	0.00	-280.79	-140.39	27,657.57	
TOT	0.00	0.00	0.00	0.00	-280.79	-140.39	-421.18	
<hr/>								
ADJ	-28,078.75	0.00	0.00	0.00	0.00	0.00	-28,078.75	AUTH TOTAL
PAY	28,078.75	0.00	0.00	0.00	-280.79	-140.39	27,657.57	
TOT	0.00	0.00	0.00	0.00	-280.79	-140.39	-421.18	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.42	0.00	0.00	0.00	0.00	0.00	-742.42	TIF DIST-CROSS KEY
PAY	742.42	0.00	0.00	0.00	-7.42	-3.71	731.29	
TOT	0.00	0.00	0.00	0.00	-7.42	-3.71	-11.13	
<hr/>								
ADJ	-742.42	0.00	0.00	0.00	0.00	0.00	-742.42	AUTH TOTAL
PAY	742.42	0.00	0.00	0.00	-7.42	-3.71	731.29	
TOT	0.00	0.00	0.00	0.00	-7.42	-3.71	-11.13	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-120.22	0.00	0.00	0.00	-120.22	PENALTIES
PAY	0.00	0.00	120.22	0.00	0.00	0.00	120.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-120.22	0.00	0.00	0.00	-120.22	AUTH TOTAL
PAY	0.00	0.00	120.22	0.00	0.00	0.00	120.22	
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	1,335.21	0.00	0.00	1,335.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,335.21	0.00	0.00	1,335.21	
<hr/>								
PAY	0.00	0.00	0.00	1,335.21	0.00	0.00	1,335.21	AUTH TOTAL
TOT	0.00	0.00	0.00	1,335.21	0.00	0.00	1,335.21	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,679.65	0.00	0.00	2,679.65	COMMISSION
TOT	0.00	0.00	0.00	2,679.65	0.00	0.00	2,679.65	
<hr/>								
PAY	0.00	0.00	0.00	2,679.65	0.00	0.00	2,679.65	AUTH TOTAL
TOT	0.00	0.00	0.00	2,679.65	0.00	0.00	2,679.65	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829.90	-9.22	0.00	0.00	0.00	0.00	-839.12	ST. OF MISSOURI
PAY	826.88	9.22	0.00	0.00	-8.36	0.00	827.74	
TOT	-3.02	0.00	0.00	0.00	-8.36	0.00	-11.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.26	-1.99	0.00	0.00	0.00	0.00	-202.25	ST. OF MISSOURI
PAY	200.26	1.99	0.00	0.00	-2.02	0.00	200.23	
TOT	0.00	0.00	0.00	0.00	-2.02	0.00	-2.02	
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	
<hr/>								
ADJ	-1,030.16	-11.00	0.00	0.00	0.00	0.00	-1,041.16	AUTH TOTAL
PAY	1,027.14	11.00	0.00	0.00	-10.38	0.00	1,027.76	
TOT	-3.02	0.00	0.00	0.00	-10.38	0.00	-13.40	

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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	0.00	0.84	0.00	0.00	0.00	0.00	0.84	COUNTY GENERAL
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,256.13	-58.37	0.00	0.00	0.00	0.00	-5,314.50	COUNTY GENERAL
PAY	5,237.01	58.37	0.00	0.00	-52.95	-26.48	5,215.95	
TOT	-19.12	0.00	0.00	0.00	-52.95	-26.48	-98.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,336.11	-23.21	0.00	0.00	0.00	0.00	-2,359.32	COUNTY GENERAL
PAY	2,336.11	23.21	0.00	0.00	-23.59	-11.80	2,323.93	
TOT	0.00	0.00	0.00	0.00	-23.59	-11.80	-35.39	
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	
<hr/>								
ADJ	-7,592.24	-80.32	0.00	0.00	0.00	0.00	-7,672.56	AUTH TOTAL
PAY	7,573.12	80.32	0.00	0.00	-76.53	-38.28	7,538.63	
TOT	-19.12	0.00	0.00	0.00	-76.53	-38.28	-133.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	COUNTY HEALTH FUND
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,564.49	-50.68	0.00	0.00	0.00	0.00	-4,615.17	COUNTY HEALTH FUND
PAY	4,547.87	50.68	0.00	0.00	-45.99	-22.99	4,529.57	
TOT	-16.62	0.00	0.00	0.00	-45.99	-22.99	-85.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,002.49	-19.87	0.00	0.00	0.00	0.00	-2,022.36	COUNTY HEALTH FUND
PAY	2,002.49	19.87	0.00	0.00	-20.22	-10.11	1,992.03	
TOT	0.00	0.00	0.00	0.00	-20.22	-10.11	-30.33	
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	-6,566.98	-69.44	0.00	0.00	0.00	0.00	-6,636.42	AUTH TOTAL
PAY	6,550.36	69.44	0.00	0.00	-66.20	-33.10	6,520.50	
TOT	-16.62	0.00	0.00	0.00	-66.20	-33.10	-115.92	

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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	0.16	0.00	0.00	0.00	0.00	0.16	CO. PARK MAINT.
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-968.23	-10.75	0.00	0.00	0.00	0.00	-978.98	CO. PARK MAINT.
PAY	964.71	10.75	0.00	0.00	-9.76	-4.87	960.83	
TOT	-3.52	0.00	0.00	0.00	-9.76	-4.87	-18.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.74	-3.31	0.00	0.00	0.00	0.00	-337.05	CO. PARK MAINT.
PAY	333.74	3.31	0.00	0.00	-3.37	-1.69	331.99	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.69	-5.06	
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	-1,301.97	-13.82	0.00	0.00	0.00	0.00	-1,315.79	AUTH TOTAL
PAY	1,298.45	13.82	0.00	0.00	-13.13	-6.56	1,292.58	
TOT	-3.52	0.00	0.00	0.00	-13.13	-6.56	-23.21	

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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	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY BOND RETIRE
PAY	0.00	-0.28	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,742.80	-19.35	0.00	0.00	0.00	0.00	-1,762.15	COUNTY BOND RETIRE
PAY	1,736.46	19.35	0.00	0.00	-17.55	-8.78	1,729.48	
TOT	-6.34	0.00	0.00	0.00	-17.55	-8.78	-32.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,725.19	-17.12	0.00	0.00	0.00	0.00	-1,742.31	COUNTY BOND RETIRE
PAY	1,725.19	17.12	0.00	0.00	-17.42	-8.72	1,716.17	
TOT	0.00	0.00	0.00	0.00	-17.42	-8.72	-26.14	
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	-3,467.99	-36.05	0.00	0.00	0.00	0.00	-3,504.04	AUTH TOTAL
PAY	3,461.65	36.05	0.00	0.00	-34.97	-17.50	3,445.23	
TOT	-6.34	0.00	0.00	0.00	-34.97	-17.50	-58.81	

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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	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.84	-32.25	0.00	0.00	0.00	0.00	-344.09	ROAD & BRIDGE
PAY	311.84	32.25	0.00	0.00	-3.44	-1.72	338.93	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,201.42	-11.92	0.00	0.00	0.00	0.00	-1,213.34	ROAD & BRIDGE
PAY	1,201.42	11.92	0.00	0.00	-12.13	-6.07	1,195.14	
TOT	0.00	0.00	0.00	0.00	-12.13	-6.07	-18.20	
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	-1,513.26	-43.46	0.00	0.00	0.00	0.00	-1,556.72	AUTH TOTAL
PAY	1,513.26	43.46	0.00	0.00	-15.57	-7.79	1,533.36	
TOT	0.00	0.00	0.00	0.00	-15.57	-7.79	-23.36	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-687.35	0.00	0.00	0.00	0.00	0.00	-687.35	ROAD & BRIDGE
PAY	687.35	0.00	0.00	0.00	-6.87	-3.44	677.04	
TOT	0.00	0.00	0.00	0.00	-6.87	-3.44	-10.31	
ADJ	-687.35	0.00	0.00	0.00	0.00	0.00	-687.35	AUTH TOTAL
PAY	687.35	0.00	0.00	0.00	-6.87	-3.44	677.04	
TOT	0.00	0.00	0.00	0.00	-6.87	-3.44	-10.31	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.92	0.00	0.00	0.00	0.00	0.00	-186.92	ROAD & BRIDGE
PAY	186.92	0.00	0.00	0.00	-1.87	-0.93	184.12	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
<hr/>								
ADJ	-186.92	0.00	0.00	0.00	0.00	0.00	-186.92	AUTH TOTAL
PAY	186.92	0.00	0.00	0.00	-1.87	-0.93	184.12	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.24	0.00	0.00	0.00	0.00	0.00	-370.24	ROAD & BRIDGE
PAY	370.24	0.00	0.00	0.00	-3.70	-1.85	364.69	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
<hr/>								
ADJ	-370.24	0.00	0.00	0.00	0.00	0.00	-370.24	AUTH TOTAL
PAY	370.24	0.00	0.00	0.00	-3.70	-1.85	364.69	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.06	0.00	0.00	0.00	0.00	0.00	-53.06	ROAD & BRIDGE
PAY	53.06	0.00	0.00	0.00	-0.53	-0.27	52.26	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
ADJ	-53.06	0.00	0.00	0.00	0.00	0.00	-53.06	AUTH TOTAL
PAY	53.06	0.00	0.00	0.00	-0.53	-0.27	52.26	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.62	0.00	0.00	0.00	0.00	0.00	-43.62	ROAD & BRIDGE
PAY	43.62	0.00	0.00	0.00	-0.44	-0.22	42.96	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-43.62	0.00	0.00	0.00	0.00	0.00	-43.62	AUTH TOTAL
PAY	43.62	0.00	0.00	0.00	-0.44	-0.22	42.96	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.03	0.00	0.00	0.00	0.00	0.00	-81.03	ROAD & BRIDGE
PAY	81.03	0.00	0.00	0.00	-0.81	-0.41	79.81	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
ADJ	-81.03	0.00	0.00	0.00	0.00	0.00	-81.03	AUTH TOTAL
PAY	81.03	0.00	0.00	0.00	-0.81	-0.41	79.81	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ST L COMM COLL
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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,171.77	-68.53	0.00	0.00	0.00	0.00	-6,240.30	ST L COMM COLL
PAY	6,149.30	68.53	0.00	0.00	-62.18	-31.09	6,124.56	
TOT	-22.47	0.00	0.00	0.00	-62.18	-31.09	-115.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,468.46	-14.57	0.00	0.00	0.00	0.00	-1,483.03	ST L COMM COLL
PAY	1,468.46	14.57	0.00	0.00	-14.83	-7.41	1,460.79	
TOT	0.00	0.00	0.00	0.00	-14.83	-7.41	-22.24	
<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	-7,640.23	-81.60	0.00	0.00	0.00	0.00	-7,721.83	AUTH TOTAL
PAY	7,617.76	81.60	0.00	0.00	-76.99	-38.50	7,583.87	
TOT	-22.47	0.00	0.00	0.00	-76.99	-38.50	-137.96	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SPEC SCH DIST
PAY	0.00	-3.74	0.00	0.00	0.04	0.02	-3.68	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,234.70	-257.99	0.00	0.00	0.00	0.00	-23,492.69	SPEC SCH DIST
PAY	23,150.12	257.99	0.00	0.00	-234.08	-117.04	23,056.99	
TOT	-84.58	0.00	0.00	0.00	-234.08	-117.04	-435.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,571.12	-35.44	0.00	0.00	0.00	0.00	-3,606.56	SPEC SCH DIST
PAY	3,571.12	35.44	0.00	0.00	-36.06	-18.04	3,552.46	
TOT	0.00	0.00	0.00	0.00	-36.06	-18.04	-54.10	
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	-26,805.82	-287.79	0.00	0.00	0.00	0.00	-27,093.61	AUTH TOTAL
PAY	26,721.24	287.79	0.00	0.00	-270.08	-135.05	26,603.90	
TOT	-84.58	0.00	0.00	0.00	-270.08	-135.05	-489.71	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	MET ZOO MUS DIST
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,341.95	-81.52	0.00	0.00	0.00	0.00	-7,423.47	MET ZOO MUS DIST
PAY	7,315.22	81.52	0.00	0.00	-73.97	-36.99	7,285.78	
TOT	-26.73	0.00	0.00	0.00	-73.97	-36.99	-137.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,583.02	-15.71	0.00	0.00	0.00	0.00	-1,598.73	MET ZOO MUS DIST
PAY	1,583.02	15.71	0.00	0.00	-15.99	-8.00	1,574.74	
TOT	0.00	0.00	0.00	0.00	-15.99	-8.00	-23.99	
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	
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ADJ	-8,924.97	-95.45	0.00	0.00	0.00	0.00	-9,020.42	AUTH TOTAL
PAY	8,898.24	95.45	0.00	0.00	-89.94	-44.98	8,858.77	
TOT	-26.73	0.00	0.00	0.00	-89.94	-44.98	-161.65	

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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	0.00	0.67	0.00	0.00	0.00	0.00	0.67	COUNTY LIBRARY
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,149.52	-46.08	0.00	0.00	0.00	0.00	-4,195.60	COUNTY LIBRARY
PAY	4,134.42	46.08	0.00	0.00	-41.80	-20.90	4,117.80	
TOT	-15.10	0.00	0.00	0.00	-41.80	-20.90	-77.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,211.42	-12.02	0.00	0.00	0.00	0.00	-1,223.44	COUNTY LIBRARY
PAY	1,211.42	12.02	0.00	0.00	-12.23	-6.12	1,205.09	
TOT	0.00	0.00	0.00	0.00	-12.23	-6.12	-18.35	
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	-5,360.94	-57.09	0.00	0.00	0.00	0.00	-5,418.03	AUTH TOTAL
PAY	5,345.84	57.09	0.00	0.00	-54.02	-27.02	5,321.89	
TOT	-15.10	0.00	0.00	0.00	-54.02	-27.02	-96.14	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	-0.11	0.00	0.00	0.00	0.00	-10.98	FERGUSON LIBRARY
PAY	10.87	0.11	0.00	0.00	-0.11	-0.05	10.82	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.87	-0.11	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	10.87	0.11	0.00	0.00	-0.11	-0.05	10.82	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.64	-0.23	0.00	0.00	0.00	0.00	-23.87	MAPLEWOOD LIBRARY
PAY	23.64	0.23	0.00	0.00	-0.24	-0.12	23.51	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.64	-0.23	0.00	0.00	0.00	0.00	-23.87	AUTH TOTAL
PAY	23.64	0.23	0.00	0.00	-0.24	-0.12	23.51	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,812.79	0.00	0.00	0.00	0.00	0.00	-19,812.79	SCH-AFFTON
PAY	19,812.79	0.00	0.00	0.00	-198.13	-99.06	19,515.60	
TOT	0.00	0.00	0.00	0.00	-198.13	-99.06	-297.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.69	-2.76	0.00	0.00	0.00	0.00	-280.45	SCH-AFFTON
PAY	277.69	2.76	0.00	0.00	-2.81	-1.40	276.24	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
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ADJ	-20,090.48	-2.76	0.00	0.00	0.00	0.00	-20,093.24	AUTH TOTAL
PAY	20,090.48	2.76	0.00	0.00	-200.94	-100.46	19,791.84	
TOT	0.00	0.00	0.00	0.00	-200.94	-100.46	-301.40	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.76	-0.33	0.00	0.00	0.00	0.00	-33.09	SCH-BAYLESS
PAY	32.76	0.33	0.00	0.00	-0.33	-0.16	32.60	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-32.76	-0.33	0.00	0.00	0.00	0.00	-33.09	AUTH TOTAL
PAY	32.76	0.33	0.00	0.00	-0.33	-0.16	32.60	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-605.44	-6.01	0.00	0.00	0.00	0.00	-611.45	SCH-BRENTWOOD
PAY	605.44	6.01	0.00	0.00	-6.11	-3.06	602.28	
TOT	0.00	0.00	0.00	0.00	-6.11	-3.06	-9.17	
<hr/>								
ADJ	-605.44	-6.01	0.00	0.00	0.00	0.00	-611.45	AUTH TOTAL
PAY	605.44	6.01	0.00	0.00	-6.11	-3.06	602.28	
TOT	0.00	0.00	0.00	0.00	-6.11	-3.06	-9.17	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,200.03	0.00	0.00	0.00	0.00	0.00	-13,200.03	SCH-CLAYTON
PAY	13,200.03	0.00	0.00	0.00	-132.00	-66.00	13,002.03	
TOT	0.00	0.00	0.00	0.00	-132.00	-66.00	-198.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-580.70	-5.76	0.00	0.00	0.00	0.00	-586.46	SCH-CLAYTON
PAY	580.70	5.76	0.00	0.00	-5.87	-2.93	577.66	
TOT	0.00	0.00	0.00	0.00	-5.87	-2.93	-8.80	
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ADJ	-13,780.73	-5.76	0.00	0.00	0.00	0.00	-13,786.49	AUTH TOTAL
PAY	13,780.73	5.76	0.00	0.00	-137.87	-68.93	13,579.69	
TOT	0.00	0.00	0.00	0.00	-137.87	-68.93	-206.80	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,059.96	0.00	0.00	0.00	0.00	0.00	-12,059.96	SCH-PARKWAY
PAY	12,059.96	0.00	0.00	0.00	-120.60	-60.30	11,879.06	
TOT	0.00	0.00	0.00	0.00	-120.60	-60.30	-180.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,550.56	-25.31	0.00	0.00	0.00	0.00	-2,575.87	SCH-PARKWAY
PAY	2,550.56	25.31	0.00	0.00	-25.76	-12.88	2,537.23	
TOT	0.00	0.00	0.00	0.00	-25.76	-12.88	-38.64	
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ADJ	-14,610.52	-25.31	0.00	0.00	0.00	0.00	-14,635.83	AUTH TOTAL
PAY	14,610.52	25.31	0.00	0.00	-146.36	-73.18	14,416.29	
TOT	0.00	0.00	0.00	0.00	-146.36	-73.18	-219.54	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,600.59	0.00	0.00	0.00	0.00	0.00	-9,600.59	SCH-ROCKWOOD
PAY	9,600.59	0.00	0.00	0.00	-96.01	-48.00	9,456.58	
TOT	0.00	0.00	0.00	0.00	-96.01	-48.00	-144.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,639.31	-55.97	0.00	0.00	0.00	0.00	-5,695.28	SCH-ROCKWOOD
PAY	5,639.31	55.97	0.00	0.00	-56.95	-28.48	5,609.85	
TOT	0.00	0.00	0.00	0.00	-56.95	-28.48	-85.43	
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ADJ	-15,239.90	-55.97	0.00	0.00	0.00	0.00	-15,295.87	AUTH TOTAL
PAY	15,239.90	55.97	0.00	0.00	-152.96	-76.48	15,066.43	
TOT	0.00	0.00	0.00	0.00	-152.96	-76.48	-229.44	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,482.09	-54.41	0.00	0.00	0.00	0.00	-5,536.50	SCH-FERG-FLOR
PAY	5,482.09	54.41	0.00	0.00	-55.36	-27.68	5,453.46	
TOT	0.00	0.00	0.00	0.00	-55.36	-27.68	-83.04	
<hr/>								
ADJ	-5,482.09	-54.41	0.00	0.00	0.00	0.00	-5,536.50	AUTH TOTAL
PAY	5,482.09	54.41	0.00	0.00	-55.36	-27.68	5,453.46	
TOT	0.00	0.00	0.00	0.00	-55.36	-27.68	-83.04	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	-0.01	0.00	0.00	0.00	0.00	-1.39	SCH-MERAMEC VALLEY
PAY	1.38	0.01	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.38	-0.01	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.38	0.01	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.76	-0.46	0.00	0.00	0.00	0.00	-47.22	SCH-HANCOCK
PAY	46.76	0.46	0.00	0.00	-0.47	-0.23	46.52	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-46.76	-0.46	0.00	0.00	0.00	0.00	-47.22	AUTH TOTAL
PAY	46.76	0.46	0.00	0.00	-0.47	-0.23	46.52	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.87	-1.44	0.00	0.00	0.00	0.00	-146.31	SCH-JENNINGS
PAY	144.87	1.44	0.00	0.00	-1.46	-0.73	144.12	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-144.87	-1.44	0.00	0.00	0.00	0.00	-146.31	AUTH TOTAL
PAY	144.87	1.44	0.00	0.00	-1.46	-0.73	144.12	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,047.65	-10.40	0.00	0.00	0.00	0.00	-1,058.05	SCH-KIRKWOOD
PAY	1,047.65	10.40	0.00	0.00	-10.58	-5.29	1,042.18	
TOT	0.00	0.00	0.00	0.00	-10.58	-5.29	-15.87	
<hr/>								
ADJ	-1,047.65	-10.40	0.00	0.00	0.00	0.00	-1,058.05	AUTH TOTAL
PAY	1,047.65	10.40	0.00	0.00	-10.58	-5.29	1,042.18	
TOT	0.00	0.00	0.00	0.00	-10.58	-5.29	-15.87	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-823.90	-8.18	0.00	0.00	0.00	0.00	-832.08	SCH-LADUE
PAY	823.90	8.18	0.00	0.00	-8.32	-4.16	819.60	
TOT	0.00	0.00	0.00	0.00	-8.32	-4.16	-12.48	
<hr/>								
ADJ	-823.90	-8.18	0.00	0.00	0.00	0.00	-832.08	AUTH TOTAL
PAY	823.90	8.18	0.00	0.00	-8.32	-4.16	819.60	
TOT	0.00	0.00	0.00	0.00	-8.32	-4.16	-12.48	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-547.21	-5.43	0.00	0.00	0.00	0.00	-552.64	SCH-MAPLEWOOD
PAY	547.21	5.43	0.00	0.00	-5.52	-2.77	544.35	
TOT	0.00	0.00	0.00	0.00	-5.52	-2.77	-8.29	
<hr/>								
ADJ	-547.21	-5.43	0.00	0.00	0.00	0.00	-552.64	AUTH TOTAL
PAY	547.21	5.43	0.00	0.00	-5.52	-2.77	544.35	
TOT	0.00	0.00	0.00	0.00	-5.52	-2.77	-8.29	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,537.66	-1,109.25	0.00	0.00	0.00	0.00	-8,646.91	SCH-MEHLVILLE
PAY	7,537.66	1,109.25	0.00	0.00	-86.47	-43.24	8,517.20	
TOT	0.00	0.00	0.00	0.00	-86.47	-43.24	-129.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-827.12	-8.21	0.00	0.00	0.00	0.00	-835.33	SCH-MEHLVILLE
PAY	827.12	8.21	0.00	0.00	-8.35	-4.18	822.80	
TOT	0.00	0.00	0.00	0.00	-8.35	-4.18	-12.53	
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ADJ	-8,364.78	-1,117.46	0.00	0.00	0.00	0.00	-9,482.24	AUTH TOTAL
PAY	8,364.78	1,117.46	0.00	0.00	-94.82	-47.42	9,340.00	
TOT	0.00	0.00	0.00	0.00	-94.82	-47.42	-142.24	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.76	0.00	0.00	0.00	0.00	0.00	-561.76	SCH-NORMANDY
TOT	-561.76	0.00	0.00	0.00	0.00	0.00	-561.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.25	-2.51	0.00	0.00	0.00	0.00	-255.76	SCH-NORMANDY
PAY	253.25	2.51	0.00	0.00	-2.56	-1.28	251.92	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
<hr/>								
ADJ	-815.01	-2.51	0.00	0.00	0.00	0.00	-817.52	AUTH TOTAL
PAY	253.25	2.51	0.00	0.00	-2.56	-1.28	251.92	
TOT	-561.76	0.00	0.00	0.00	-2.56	-1.28	-565.60	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,271.47	0.00	0.00	0.00	0.00	0.00	-33,271.47	SCH-PATTONVILLE
PAY	33,271.47	0.00	0.00	0.00	-332.71	-166.36	32,772.40	
TOT	0.00	0.00	0.00	0.00	-332.71	-166.36	-499.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,815.84	-47.80	0.00	0.00	0.00	0.00	-4,863.64	SCH-PATTONVILLE
PAY	4,815.84	47.80	0.00	0.00	-48.64	-24.32	4,790.68	
TOT	0.00	0.00	0.00	0.00	-48.64	-24.32	-72.96	
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ADJ	-38,087.31	-47.80	0.00	0.00	0.00	0.00	-38,135.11	AUTH TOTAL
PAY	38,087.31	47.80	0.00	0.00	-381.35	-190.68	37,563.08	
TOT	0.00	0.00	0.00	0.00	-381.35	-190.68	-572.03	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,205.12	0.00	0.00	0.00	0.00	0.00	-8,205.12	SCH-RITENOUR
PAY	8,205.12	0.00	0.00	0.00	-82.05	-41.03	8,082.04	
TOT	0.00	0.00	0.00	0.00	-82.05	-41.03	-123.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-973.80	-9.67	0.00	0.00	0.00	0.00	-983.47	SCH-RITENOUR
PAY	973.80	9.67	0.00	0.00	-9.84	-4.92	968.71	
TOT	0.00	0.00	0.00	0.00	-9.84	-4.92	-14.76	
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ADJ	-9,178.92	-9.67	0.00	0.00	0.00	0.00	-9,188.59	AUTH TOTAL
PAY	9,178.92	9.67	0.00	0.00	-91.89	-45.95	9,050.75	
TOT	0.00	0.00	0.00	0.00	-91.89	-45.95	-137.84	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.76	-0.76	0.00	0.00	0.00	0.00	-77.52	SCH-RIVERVIEW GRNS
PAY	76.76	0.76	0.00	0.00	-0.78	-0.38	76.36	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.38	-1.16	
<hr/>								
ADJ	-76.76	-0.76	0.00	0.00	0.00	0.00	-77.52	AUTH TOTAL
PAY	76.76	0.76	0.00	0.00	-0.78	-0.38	76.36	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.38	-1.16	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.68	-2.96	0.00	0.00	0.00	0.00	-301.64	SCH-UNIVERSITY CTY
PAY	298.68	2.96	0.00	0.00	-3.02	-1.50	297.12	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.50	-4.52	
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ADJ	-298.68	-2.96	0.00	0.00	0.00	0.00	-301.64	AUTH TOTAL
PAY	298.68	2.96	0.00	0.00	-3.02	-1.50	297.12	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.50	-4.52	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.87	-3.97	0.00	0.00	0.00	0.00	-403.84	SCH-VALLEY PARK
PAY	399.87	3.97	0.00	0.00	-4.04	-2.02	397.78	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
<hr/>								
ADJ	-399.87	-3.97	0.00	0.00	0.00	0.00	-403.84	AUTH TOTAL
PAY	399.87	3.97	0.00	0.00	-4.04	-2.02	397.78	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-606.00	-6.01	0.00	0.00	0.00	0.00	-612.01	SCH-WEBSTER GROVES
PAY	606.00	6.01	0.00	0.00	-6.12	-3.06	602.83	
TOT	0.00	0.00	0.00	0.00	-6.12	-3.06	-9.18	
<hr/>								
ADJ	-606.00	-6.01	0.00	0.00	0.00	0.00	-612.01	AUTH TOTAL
PAY	606.00	6.01	0.00	0.00	-6.12	-3.06	602.83	
TOT	0.00	0.00	0.00	0.00	-6.12	-3.06	-9.18	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.09	-1.85	0.00	0.00	0.00	0.00	-187.94	SCH-WELLSTON
PAY	186.09	1.85	0.00	0.00	-1.88	-0.94	185.12	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
ADJ	-186.09	-1.85	0.00	0.00	0.00	0.00	-187.94	AUTH TOTAL
PAY	186.09	1.85	0.00	0.00	-1.88	-0.94	185.12	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-LINDBERGH
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,345.36	0.00	0.00	0.00	0.00	0.00	-5,345.36	SCH-LINDBERGH
PAY	5,345.36	0.00	0.00	0.00	-53.45	-26.73	5,265.18	
TOT	0.00	0.00	0.00	0.00	-53.45	-26.73	-80.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,169.19	-11.60	0.00	0.00	0.00	0.00	-1,180.79	SCH-LINDBERGH
PAY	1,169.19	11.60	0.00	0.00	-11.81	-5.91	1,163.07	
TOT	0.00	0.00	0.00	0.00	-11.81	-5.91	-17.72	
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	
ADJ	-6,514.55	-2.17	0.00	0.00	0.00	0.00	-6,516.72	AUTH TOTAL
PAY	6,514.55	2.17	0.00	0.00	-65.16	-32.59	6,418.97	
TOT	0.00	0.00	0.00	0.00	-65.16	-32.59	-97.75	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	SCH-HAZELWOOD
PAY	0.00	-21.60	0.00	0.00	0.22	0.11	-21.27	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,410.23	0.00	0.00	0.00	0.00	0.00	-10,410.23	SCH-HAZELWOOD
PAY	10,410.23	0.00	0.00	0.00	-104.10	-52.05	10,254.08	
TOT	0.00	0.00	0.00	0.00	-104.10	-52.05	-156.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,141.32	-41.10	0.00	0.00	0.00	0.00	-4,182.42	SCH-HAZELWOOD
PAY	4,141.32	41.10	0.00	0.00	-41.82	-20.92	4,119.68	
TOT	0.00	0.00	0.00	0.00	-41.82	-20.92	-62.74	
ADJ	-14,551.55	-19.50	0.00	0.00	0.00	0.00	-14,571.05	AUTH TOTAL
PAY	14,551.55	19.50	0.00	0.00	-145.70	-72.86	14,352.49	
TOT	0.00	0.00	0.00	0.00	-145.70	-72.86	-218.56	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.52	-21.07	0.00	0.00	0.00	0.00	-994.59	METRO SEWER DIST
PAY	966.61	21.07	0.00	0.00	-9.88	-4.94	972.86	
TOT	-6.91	0.00	0.00	0.00	-9.88	-4.94	-21.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.51	-3.21	0.00	0.00	0.00	0.00	-326.72	METRO SEWER DIST
PAY	323.51	3.21	0.00	0.00	-3.27	-1.64	321.81	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.64	-4.91	
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	-1,297.03	-24.08	0.00	0.00	0.00	0.00	-1,321.11	AUTH TOTAL
PAY	1,290.12	24.08	0.00	0.00	-13.15	-6.58	1,294.47	
TOT	-6.91	0.00	0.00	0.00	-13.15	-6.58	-26.64	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.59	0.00	0.00	0.00	0.00	0.00	-250.59	MSD EXTENSION
PAY	250.59	0.00	0.00	0.00	-2.51	-1.25	246.83	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.16	-0.67	0.00	0.00	0.00	0.00	-67.83	MSD EXTENSION
PAY	67.16	0.67	0.00	0.00	-0.68	-0.34	66.81	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-317.75	-0.60	0.00	0.00	0.00	0.00	-318.35	AUTH TOTAL
PAY	317.75	0.60	0.00	0.00	-3.19	-1.59	313.57	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.59	-4.78	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	-0.02	0.00	0.00	0.00	0.00	-1.81	SEWR-FOUNTAIN CR
PAY	1.79	0.02	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.79	-0.02	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	1.79	0.02	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	-0.01	0.00	0.00	0.00	0.00	-0.65	SEWR-MARLBOROUGH
PAY	0.64	0.01	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	
<hr/>								
ADJ	-0.64	-0.01	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.64	0.01	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	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	0.00	-0.03	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.09	-18.43	0.00	0.00	0.00	0.00	-202.52	SEWR-GRAVOIS CR.
PAY	184.09	18.43	0.00	0.00	-2.02	-1.01	199.49	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.34	-0.44	0.00	0.00	0.00	0.00	-44.78	SEWR-GRAVOIS CR.
PAY	44.34	0.44	0.00	0.00	-0.44	-0.22	44.12	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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	
ADJ	-228.43	-18.70	0.00	0.00	0.00	0.00	-247.13	AUTH TOTAL
PAY	228.43	18.70	0.00	0.00	-2.46	-1.23	243.44	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	-0.04	0.00	0.00	0.00	0.00	-4.49	SEWR-WELLSTON
PAY	4.45	0.04	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	-4.45	-0.04	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	4.45	0.04	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	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.96	0.00	0.00	0.00	0.00	0.00	-82.96	SEWR-WATKINS CR
PAY	82.96	0.00	0.00	0.00	-0.83	-0.41	81.72	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	-0.01	0.00	0.00	0.00	0.00	-0.72	SEWR-WATKINS CR
PAY	0.71	0.01	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-83.67	-0.01	0.00	0.00	0.00	0.00	-83.68	AUTH TOTAL
PAY	83.67	0.01	0.00	0.00	-0.84	-0.41	82.43	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.41	-1.25	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-LORETTA-JOP
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
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	-1.64	-0.02	0.00	0.00	0.00	0.00	-1.66	SEWR-WEDGEWD. CR
PAY	1.64	0.02	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.64	-0.02	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	1.64	0.02	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.61	0.00	0.00	0.00	0.00	0.00	-124.61	SEWR-U.CTY STORM
PAY	124.61	0.00	0.00	0.00	-1.25	-0.62	122.74	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.98	-0.44	0.00	0.00	0.00	0.00	-44.42	SEWR-U.CTY STORM
PAY	43.98	0.44	0.00	0.00	-0.44	-0.22	43.76	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-168.59	-0.44	0.00	0.00	0.00	0.00	-169.03	AUTH TOTAL
PAY	168.59	0.44	0.00	0.00	-1.69	-0.84	166.50	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.77	0.00	0.00	0.00	0.00	0.00	-204.77	SEWR-CLAYTON CENTR
PAY	204.77	0.00	0.00	0.00	-2.05	-1.02	201.70	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.02	-3.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.24	-0.07	0.00	0.00	0.00	0.00	-7.31	SEWR-CLAYTON CENTR
PAY	7.24	0.07	0.00	0.00	-0.07	-0.04	7.20	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-212.01	-0.07	0.00	0.00	0.00	0.00	-212.08	AUTH TOTAL
PAY	212.01	0.07	0.00	0.00	-2.12	-1.06	208.90	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	-0.05	0.00	0.00	0.00	0.00	-4.96	SEWR-DELLWOOD CR
PAY	4.91	0.05	0.00	0.00	-0.05	-0.02	4.89	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.91	-0.05	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	4.91	0.05	0.00	0.00	-0.05	-0.02	4.89	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-UPR.PADDOCK
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.42	0.00	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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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.37	0.00	0.00	0.00	0.00	0.00	-35.37	SEWR-COLD WATER
PAY	35.37	0.00	0.00	0.00	-0.35	-0.18	34.84	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.11	-1.32	0.00	0.00	0.00	0.00	-134.43	SEWR-COLD WATER
PAY	133.11	1.32	0.00	0.00	-1.34	-0.68	132.41	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.68	-2.02	
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ADJ	-168.48	-1.32	0.00	0.00	0.00	0.00	-169.80	AUTH TOTAL
PAY	168.48	1.32	0.00	0.00	-1.69	-0.86	167.25	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.86	-2.55	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	-0.06	0.00	0.00	0.00	0.00	-6.47	SEWR-SUGAR CREEK
PAY	6.41	0.06	0.00	0.00	-0.06	-0.03	6.38	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.41	-0.06	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
PAY	6.41	0.06	0.00	0.00	-0.06	-0.03	6.38	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.69	0.00	0.00	0.00	0.00	0.00	-229.69	SEWR-DEER CREEK
PAY	229.69	0.00	0.00	0.00	-2.30	-1.15	226.24	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.01	-0.64	0.00	0.00	0.00	0.00	-64.65	SEWR-DEER CREEK
PAY	64.01	0.64	0.00	0.00	-0.65	-0.32	63.68	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
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ADJ	-293.70	-0.64	0.00	0.00	0.00	0.00	-294.34	AUTH TOTAL
PAY	293.70	0.64	0.00	0.00	-2.95	-1.47	289.92	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.47	-4.42	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	-0.02	0.00	0.00	0.00	0.00	-1.71	SEWR-PADDOCK CR.
PAY	1.69	0.02	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.69	-0.02	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	1.69	0.02	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-458.23	0.00	0.00	0.00	0.00	0.00	-458.23	SEWR-MO RIV BONF
PAY	458.23	0.00	0.00	0.00	-4.58	-2.29	451.36	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.60	-0.80	0.00	0.00	0.00	0.00	-81.40	SEWR-MO RIV BONF
PAY	80.60	0.80	0.00	0.00	-0.82	-0.40	80.18	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.40	-1.22	
<hr/>								
ADJ	-538.83	-0.80	0.00	0.00	0.00	0.00	-539.63	AUTH TOTAL
PAY	538.83	0.80	0.00	0.00	-5.40	-2.69	531.54	
TOT	0.00	0.00	0.00	0.00	-5.40	-2.69	-8.09	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.05	0.00	0.00	0.00	0.00	0.00	-149.05	SEWR-MER RIV BAS
PAY	149.05	0.00	0.00	0.00	-1.49	-0.75	146.81	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.86	-1.17	0.00	0.00	0.00	0.00	-119.03	SEWR-MER RIV BAS
PAY	117.86	1.17	0.00	0.00	-1.19	-0.60	117.24	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
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ADJ	-266.91	-1.17	0.00	0.00	0.00	0.00	-268.08	AUTH TOTAL
PAY	266.91	1.17	0.00	0.00	-2.68	-1.35	264.05	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.35	-4.03	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	-0.01	0.00	0.00	0.00	0.00	-0.65	SEWR-SHREWSBURY
PAY	0.64	0.01	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	
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ADJ	-0.64	-0.01	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.64	0.01	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	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	-0.04	0.00	0.00	0.00	0.00	-4.15	SEWR-SEMINARY
PAY	4.11	0.04	0.00	0.00	-0.04	-0.02	4.09	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.11	-0.04	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	4.11	0.04	0.00	0.00	-0.04	-0.02	4.09	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.78	-0.29	0.00	0.00	0.00	0.00	-29.07	FIRE-LEMAY
PAY	28.78	0.29	0.00	0.00	-0.29	-0.14	28.64	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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ADJ	-28.78	-0.29	0.00	0.00	0.00	0.00	-29.07	AUTH TOTAL
PAY	28.78	0.29	0.00	0.00	-0.29	-0.14	28.64	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.66	-0.08	0.00	0.00	0.00	0.00	-7.74	FIRE-METRO NORTH
PAY	7.66	0.08	0.00	0.00	-0.08	-0.04	7.62	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.66	-0.08	0.00	0.00	0.00	0.00	-7.74	AUTH TOTAL
PAY	7.66	0.08	0.00	0.00	-0.08	-0.04	7.62	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,460.65	0.00	0.00	0.00	0.00	0.00	-2,460.65	FIRE-RIVERVIEW
PAY	2,460.65	0.00	0.00	0.00	-24.61	-12.30	2,423.74	
TOT	0.00	0.00	0.00	0.00	-24.61	-12.30	-36.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.85	-0.12	0.00	0.00	0.00	0.00	-11.97	FIRE-RIVERVIEW
PAY	11.85	0.12	0.00	0.00	-0.12	-0.06	11.79	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-2,472.50	-0.12	0.00	0.00	0.00	0.00	-2,472.62	AUTH TOTAL
PAY	2,472.50	0.12	0.00	0.00	-24.73	-12.36	2,435.53	
TOT	0.00	0.00	0.00	0.00	-24.73	-12.36	-37.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.43	0.00	0.00	0.00	0.00	0.00	-175.43	FIRE-NORTHEAST AMBU
TOT	-175.43	0.00	0.00	0.00	0.00	0.00	-175.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.79	-0.10	0.00	0.00	0.00	0.00	-9.89	FIRE-NORTHEAST AMBU
PAY	9.79	0.10	0.00	0.00	-0.10	-0.05	9.74	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-185.22	-0.10	0.00	0.00	0.00	0.00	-185.32	AUTH TOTAL
PAY	9.79	0.10	0.00	0.00	-0.10	-0.05	9.74	
TOT	-175.43	0.00	0.00	0.00	-0.10	-0.05	-175.58	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.64	-0.76	0.00	0.00	0.00	0.00	-77.40	FIRE-FLORISSANT V
PAY	76.64	0.76	0.00	0.00	-0.78	-0.38	76.24	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.38	-1.16	
<hr/>								
ADJ	-76.64	-0.76	0.00	0.00	0.00	0.00	-77.40	AUTH TOTAL
PAY	76.64	0.76	0.00	0.00	-0.78	-0.38	76.24	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.38	-1.16	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.86	-4.00	0.00	0.00	0.00	0.00	-406.86	FIRE-ROBERTSON
PAY	402.86	4.00	0.00	0.00	-4.07	-2.03	400.76	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.03	-6.10	
<hr/>								
ADJ	-402.86	-4.00	0.00	0.00	0.00	0.00	-406.86	AUTH TOTAL
PAY	402.86	4.00	0.00	0.00	-4.07	-2.03	400.76	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.03	-6.10	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.36	-1.86	0.00	0.00	0.00	0.00	-189.22	FIRE-MID COUNTY
PAY	187.36	1.86	0.00	0.00	-1.89	-0.95	186.38	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.95	-2.84	
<hr/>								
ADJ	-187.36	-1.86	0.00	0.00	0.00	0.00	-189.22	AUTH TOTAL
PAY	187.36	1.86	0.00	0.00	-1.89	-0.95	186.38	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.95	-2.84	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,197.41	0.00	0.00	0.00	0.00	0.00	-9,197.41	FIRE-PATTONVILLE
PAY	9,197.41	0.00	0.00	0.00	-91.97	-45.99	9,059.45	
TOT	0.00	0.00	0.00	0.00	-91.97	-45.99	-137.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.10	-4.65	0.00	0.00	0.00	0.00	-472.75	FIRE-PATTONVILLE
PAY	468.10	4.65	0.00	0.00	-4.73	-2.36	465.66	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.36	-7.09	
<hr/>								
ADJ	-9,665.51	-4.65	0.00	0.00	0.00	0.00	-9,670.16	AUTH TOTAL
PAY	9,665.51	4.65	0.00	0.00	-96.70	-48.35	9,525.11	
TOT	0.00	0.00	0.00	0.00	-96.70	-48.35	-145.05	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,018.58	0.00	0.00	0.00	0.00	0.00	-4,018.58	FIRE-MARYLAND HTS
PAY	4,018.58	0.00	0.00	0.00	-40.19	-20.09	3,958.30	
TOT	0.00	0.00	0.00	0.00	-40.19	-20.09	-60.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.11	-2.80	0.00	0.00	0.00	0.00	-284.91	FIRE-MARYLAND HTS
PAY	282.11	2.80	0.00	0.00	-2.85	-1.42	280.64	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
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ADJ	-4,300.69	-2.80	0.00	0.00	0.00	0.00	-4,303.49	AUTH TOTAL
PAY	4,300.69	2.80	0.00	0.00	-43.04	-21.51	4,238.94	
TOT	0.00	0.00	0.00	0.00	-43.04	-21.51	-64.55	

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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: 02 / REAL ESTATE								
ADJ	-2,899.95	0.00	0.00	0.00	0.00	0.00	-2,899.95	FIRE-COMMUNITY
PAY	2,899.95	0.00	0.00	0.00	-29.00	-14.50	2,856.45	
TOT	0.00	0.00	0.00	0.00	-29.00	-14.50	-43.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.03	-1.43	0.00	0.00	0.00	0.00	-145.46	FIRE-COMMUNITY
PAY	144.03	1.43	0.00	0.00	-1.45	-0.73	143.28	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
ADJ	-3,043.98	-1.43	0.00	0.00	0.00	0.00	-3,045.41	AUTH TOTAL
PAY	3,043.98	1.43	0.00	0.00	-30.45	-15.23	2,999.73	
TOT	0.00	0.00	0.00	0.00	-30.45	-15.23	-45.68	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	FIRE-SPANISH LAKE
PAY	0.00	-6.36	0.00	0.00	0.06	0.03	-6.27	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.04	-0.09	0.00	0.00	0.00	0.00	-9.13	FIRE-SPANISH LAKE
PAY	9.04	0.09	0.00	0.00	-0.09	-0.05	8.99	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.04	6.27	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	9.04	-6.27	0.00	0.00	-0.03	-0.02	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.00	-0.53	0.00	0.00	0.00	0.00	-53.53	FIRE-BLACK JACK
PAY	53.00	0.53	0.00	0.00	-0.54	-0.27	52.72	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
ADJ	-53.00	-0.53	0.00	0.00	0.00	0.00	-53.53	AUTH TOTAL
PAY	53.00	0.53	0.00	0.00	-0.54	-0.27	52.72	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MEHLVILLE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,131.79	-257.10	0.00	0.00	0.00	0.00	-3,388.89	FIRE-MEHLVILLE
PAY	3,131.79	257.10	0.00	0.00	-33.89	-16.95	3,338.05	
TOT	0.00	0.00	0.00	0.00	-33.89	-16.95	-50.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.51	-2.92	0.00	0.00	0.00	0.00	-297.43	FIRE-MEHLVILLE
PAY	294.51	2.92	0.00	0.00	-2.98	-1.48	292.97	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.48	-4.46	
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	
ADJ	-3,426.30	-257.35	0.00	0.00	0.00	0.00	-3,683.65	AUTH TOTAL
PAY	3,426.30	257.35	0.00	0.00	-36.84	-18.42	3,628.39	
TOT	0.00	0.00	0.00	0.00	-36.84	-18.42	-55.26	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.52	-1.44	0.00	0.00	0.00	0.00	-146.96	FIRE-WEST OVERLAND
PAY	145.52	1.44	0.00	0.00	-1.47	-0.74	144.75	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
ADJ	-145.52	-1.44	0.00	0.00	0.00	0.00	-146.96	AUTH TOTAL
PAY	145.52	1.44	0.00	0.00	-1.47	-0.74	144.75	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,014.44	0.00	0.00	0.00	0.00	0.00	-1,014.44	FIRE-METRO WEST
PAY	1,014.44	0.00	0.00	0.00	-10.14	-5.07	999.23	
TOT	0.00	0.00	0.00	0.00	-10.14	-5.07	-15.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.06	-2.00	0.00	0.00	0.00	0.00	-203.06	FIRE-METRO WEST
PAY	201.06	2.00	0.00	0.00	-2.03	-1.02	200.01	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
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ADJ	-1,215.50	-2.00	0.00	0.00	0.00	0.00	-1,217.50	AUTH TOTAL
PAY	1,215.50	2.00	0.00	0.00	-12.17	-6.09	1,199.24	
TOT	0.00	0.00	0.00	0.00	-12.17	-6.09	-18.26	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-MONARCH
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.81	-1.74	0.00	0.00	0.00	0.00	-177.55	FIRE-MONARCH
PAY	175.81	1.74	0.00	0.00	-1.78	-0.89	174.88	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
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ADJ	-176.52	-1.74	0.00	0.00	0.00	0.00	-178.26	AUTH TOTAL
PAY	176.52	1.74	0.00	0.00	-1.79	-0.89	175.58	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.76	0.00	0.00	0.00	0.00	0.00	-435.76	FIRE-CREVE COEUR
PAY	435.76	0.00	0.00	0.00	-4.36	-2.18	429.22	
TOT	0.00	0.00	0.00	0.00	-4.36	-2.18	-6.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.96	-1.80	0.00	0.00	0.00	0.00	-182.76	FIRE-CREVE COEUR
PAY	180.96	1.80	0.00	0.00	-1.83	-0.91	180.02	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
ADJ	-616.72	-1.80	0.00	0.00	0.00	0.00	-618.52	AUTH TOTAL
PAY	616.72	1.80	0.00	0.00	-6.19	-3.09	609.24	
TOT	0.00	0.00	0.00	0.00	-6.19	-3.09	-9.28	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,069.06	0.00	0.00	0.00	0.00	0.00	-1,069.06	FIRE-FENTON
PAY	1,069.06	0.00	0.00	0.00	-10.69	-5.35	1,053.02	
TOT	0.00	0.00	0.00	0.00	-10.69	-5.35	-16.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-570.54	-5.66	0.00	0.00	0.00	0.00	-576.20	FIRE-FENTON
PAY	570.54	5.66	0.00	0.00	-5.77	-2.88	567.55	
TOT	0.00	0.00	0.00	0.00	-5.77	-2.88	-8.65	
ADJ	-1,639.60	-5.66	0.00	0.00	0.00	0.00	-1,645.26	AUTH TOTAL
PAY	1,639.60	5.66	0.00	0.00	-16.46	-8.23	1,620.57	
TOT	0.00	0.00	0.00	0.00	-16.46	-8.23	-24.69	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.73	-0.51	0.00	0.00	0.00	0.00	-52.24	FIRE-WEST CO EMS
PAY	51.73	0.51	0.00	0.00	-0.53	-0.26	51.45	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
ADJ	-51.73	-0.51	0.00	0.00	0.00	0.00	-52.24	AUTH TOTAL
PAY	51.73	0.51	0.00	0.00	-0.53	-0.26	51.45	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.40	-0.20	0.00	0.00	0.00	0.00	-20.60	CTY-BERKELEY
PAY	20.40	0.20	0.00	0.00	-0.20	-0.10	20.30	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-20.40	-0.20	0.00	0.00	0.00	0.00	-20.60	AUTH TOTAL
PAY	20.40	0.20	0.00	0.00	-0.20	-0.10	20.30	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,466.35	0.00	0.00	0.00	0.00	0.00	-1,466.35	CTY-BRIDGETON
PAY	1,466.35	0.00	0.00	0.00	-14.66	-7.33	1,444.36	
TOT	0.00	0.00	0.00	0.00	-14.66	-7.33	-21.99	
<hr/>								
ADJ	-1,466.35	0.00	0.00	0.00	0.00	0.00	-1,466.35	AUTH TOTAL
PAY	1,466.35	0.00	0.00	0.00	-14.66	-7.33	1,444.36	
TOT	0.00	0.00	0.00	0.00	-14.66	-7.33	-21.99	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,880.40	0.00	0.00	0.00	0.00	0.00	-2,880.40	CTY-CLAYTON
PAY	2,880.40	0.00	0.00	0.00	-28.80	-14.40	2,837.20	
TOT	0.00	0.00	0.00	0.00	-28.80	-14.40	-43.20	
<hr/>								
ADJ	-2,880.40	0.00	0.00	0.00	0.00	0.00	-2,880.40	AUTH TOTAL
PAY	2,880.40	0.00	0.00	0.00	-28.80	-14.40	2,837.20	
TOT	0.00	0.00	0.00	0.00	-28.80	-14.40	-43.20	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	-0.02	0.00	0.00	0.00	0.00	-2.45	CTY-COUNTRY CLUB H
PAY	2.43	0.02	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.43	-0.02	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	2.43	0.02	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.59	0.00	0.00	0.00	0.00	0.00	-146.59	CTY-ELLISVILLE
PAY	146.59	0.00	0.00	0.00	-1.47	-0.73	144.39	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
<hr/>								
ADJ	-146.59	0.00	0.00	0.00	0.00	0.00	-146.59	AUTH TOTAL
PAY	146.59	0.00	0.00	0.00	-1.47	-0.73	144.39	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.99	-0.31	0.00	0.00	0.00	0.00	-31.30	CTY-LADUE
PAY	30.99	0.31	0.00	0.00	-0.31	-0.15	30.84	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
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ADJ	-30.99	-0.31	0.00	0.00	0.00	0.00	-31.30	AUTH TOTAL
PAY	30.99	0.31	0.00	0.00	-0.31	-0.15	30.84	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.35	-2.46	0.00	0.00	0.00	0.00	-250.81	CTY-MAPLEWOOD
PAY	248.35	2.46	0.00	0.00	-2.50	-1.25	247.06	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
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ADJ	-248.35	-2.46	0.00	0.00	0.00	0.00	-250.81	AUTH TOTAL
PAY	248.35	2.46	0.00	0.00	-2.50	-1.25	247.06	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.74	0.00	0.00	0.00	0.00	0.00	-106.74	CTY-NORTHWOODS
TOT	-106.74	0.00	0.00	0.00	0.00	0.00	-106.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-106.74	0.00	0.00	-28.00	0.00	0.00	-134.74	AUTH TOTAL
TOT	-106.74	0.00	0.00	-28.00	0.00	0.00	-134.74	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.59	0.00	0.00	0.00	0.00	0.00	-432.59	CTY-OVERLAND
PAY	432.59	0.00	0.00	0.00	-4.33	-2.16	426.10	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	
<hr/>								
ADJ	-432.59	0.00	0.00	0.00	0.00	0.00	-432.59	AUTH TOTAL
PAY	432.59	0.00	0.00	0.00	-4.33	-2.16	426.10	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	-0.05	0.00	0.00	0.00	0.00	-5.15	CTY-PACIFIC
PAY	5.10	0.05	0.00	0.00	-0.05	-0.03	5.07	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.10	-0.05	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	5.10	0.05	0.00	0.00	-0.05	-0.03	5.07	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,307.48	0.00	0.00	0.00	0.00	0.00	-3,307.48	CTY-SHREWSBURY
PAY	3,307.48	0.00	0.00	0.00	-33.07	-16.54	3,257.87	
TOT	0.00	0.00	0.00	0.00	-33.07	-16.54	-49.61	
<hr/>								
ADJ	-3,307.48	0.00	0.00	0.00	0.00	0.00	-3,307.48	AUTH TOTAL
PAY	3,307.48	0.00	0.00	0.00	-33.07	-16.54	3,257.87	
TOT	0.00	0.00	0.00	0.00	-33.07	-16.54	-49.61	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	-0.02	0.00	0.00	0.00	0.00	-1.92	CTY-UNIVERSITY CTY
PAY	1.90	0.02	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.90	-0.02	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	1.90	0.02	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.84	-0.37	0.00	0.00	0.00	0.00	-37.21	CTY-VINITA PARK
PAY	36.84	0.37	0.00	0.00	-0.37	-0.18	36.66	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.84	-0.37	0.00	0.00	0.00	0.00	-37.21	AUTH TOTAL
PAY	36.84	0.37	0.00	0.00	-0.37	-0.18	36.66	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.06	-0.73	0.00	0.00	0.00	0.00	-73.79	CTY-CRESTWOOD
PAY	73.06	0.73	0.00	0.00	-0.74	-0.37	72.68	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-73.06	-0.73	0.00	0.00	0.00	0.00	-73.79	AUTH TOTAL
PAY	73.06	0.73	0.00	0.00	-0.74	-0.37	72.68	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.41	0.00	0.00	0.00	0.00	0.00	-468.41	CTY-HAZELWOOD
PAY	468.41	0.00	0.00	0.00	-4.68	-2.34	461.39	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.04	-2.61	0.00	0.00	0.00	0.00	-265.65	CTY-HAZELWOOD
PAY	263.04	2.61	0.00	0.00	-2.66	-1.33	261.66	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
<hr/>								
ADJ	-731.45	-2.61	0.00	0.00	0.00	0.00	-734.06	AUTH TOTAL
PAY	731.45	2.61	0.00	0.00	-7.34	-3.67	723.05	
TOT	0.00	0.00	0.00	0.00	-7.34	-3.67	-11.01	

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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	0.38	0.00	0.00	0.00	0.00	0.38	SHELTERED WORKSHOP
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,351.12	-26.11	0.00	0.00	0.00	0.00	-2,377.23	SHELTERED WORKSHOP
PAY	2,342.86	26.11	0.00	0.00	-23.69	-11.84	2,333.44	
TOT	-8.26	0.00	0.00	0.00	-23.69	-11.84	-43.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.74	-3.31	0.00	0.00	0.00	0.00	-337.05	SHELTERED WORKSHOP
PAY	333.74	3.31	0.00	0.00	-3.37	-1.69	331.99	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.69	-5.06	
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	-2,684.86	-28.85	0.00	0.00	0.00	0.00	-2,713.71	AUTH TOTAL
PAY	2,676.60	28.85	0.00	0.00	-27.06	-13.53	2,664.86	
TOT	-8.26	0.00	0.00	0.00	-27.06	-13.53	-48.85	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,445.56	0.00	0.00	0.00	0.00	0.00	-26,445.56	TIF DIST-CHEST VAL
PAY	26,445.56	0.00	0.00	0.00	-264.46	-132.23	26,048.87	
TOT	0.00	0.00	0.00	0.00	-264.46	-132.23	-396.69	
ADJ	-26,445.56	0.00	0.00	0.00	0.00	0.00	-26,445.56	AUTH TOTAL
PAY	26,445.56	0.00	0.00	0.00	-264.46	-132.23	26,048.87	
TOT	0.00	0.00	0.00	0.00	-264.46	-132.23	-396.69	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-255.84	0.00	0.00	0.00	-255.84	PENALTIES
PAY	0.00	0.00	255.84	0.00	0.00	0.00	255.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-255.84	0.00	0.00	0.00	-255.84	AUTH TOTAL
PAY	0.00	0.00	255.84	0.00	0.00	0.00	255.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,476.93	0.00	0.00	1,476.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,476.93	0.00	0.00	1,476.93	
<hr/>								
PAY	0.00	0.00	0.00	1,476.93	0.00	0.00	1,476.93	AUTH TOTAL
TOT	0.00	0.00	0.00	1,476.93	0.00	0.00	1,476.93	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,964.22	0.00	0.00	2,964.22	COMMISSION
TOT	0.00	0.00	0.00	2,964.22	0.00	0.00	2,964.22	
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PAY	0.00	0.00	0.00	2,964.22	0.00	0.00	2,964.22	AUTH TOTAL
TOT	0.00	0.00	0.00	2,964.22	0.00	0.00	2,964.22	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,410.32	13.28	0.00	0.00	0.00	0.00	-14,397.04	ST. OF MISSOURI
PAY	-14.40	-13.28	0.00	0.00	0.27	0.00	-27.41	
TOT	-14,424.72	0.00	0.00	0.00	0.27	0.00	-14,424.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.37	2.72	0.00	0.00	0.00	0.00	-831.65	ST. OF MISSOURI
PAY	820.94	-2.72	0.00	0.00	-8.18	0.00	810.04	
TOT	-13.43	0.00	0.00	0.00	-8.18	0.00	-21.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.90	0.00	0.00	0.00	0.00	0.00	-255.90	ST. OF MISSOURI
PAY	255.90	0.00	0.00	0.00	-2.56	0.00	253.34	
TOT	0.00	0.00	0.00	0.00	-2.56	0.00	-2.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-200.48	0.00	0.00	0.00	0.00	0.00	-200.48	ST. OF MISSOURI
TOT	-200.48	0.00	0.00	0.00	0.00	0.00	-200.48	
<hr/>								
ADJ	-15,701.07	16.00	0.00	0.00	0.00	0.00	-15,685.07	AUTH TOTAL
PAY	1,062.44	-16.00	0.00	0.00	-10.47	0.00	1,035.97	
TOT	-14,638.63	0.00	0.00	0.00	-10.47	0.00	-14,649.10	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91,264.98	83.93	0.00	0.00	0.00	0.00	-91,181.05	COUNTY GENERAL
PAY	-90.96	-83.93	0.00	0.00	1.75	0.87	-172.27	
TOT	-91,355.94	0.00	0.00	0.00	1.75	0.87	-91,353.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,284.47	17.27	0.00	0.00	0.00	0.00	-5,267.20	COUNTY GENERAL
PAY	5,199.45	-17.27	0.00	0.00	-51.82	-25.91	5,104.45	
TOT	-85.02	0.00	0.00	0.00	-51.82	-25.91	-162.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,985.06	0.00	0.00	0.00	0.00	0.00	-2,985.06	COUNTY GENERAL
PAY	2,985.06	0.00	0.00	0.00	-29.85	-14.93	2,940.28	
TOT	0.00	0.00	0.00	0.00	-29.85	-14.93	-44.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,269.63	0.00	0.00	0.00	0.00	0.00	-1,269.63	COUNTY GENERAL
TOT	-1,269.63	0.00	0.00	0.00	0.00	0.00	-1,269.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-3,059.79	0.00	0.00	-3,059.79	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-3,074.79	0.00	0.00	-3,074.79	
ADJ	-100,804.14	101.20	0.00	-3,059.79	0.00	0.00	-103,762.73	AUTH TOTAL
PAY	8,093.55	-101.20	0.00	-15.00	-79.92	-39.97	7,857.46	
TOT	-92,710.59	0.00	0.00	-3,074.79	-79.92	-39.97	-95,905.27	

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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	-79,256.98	72.96	0.00	0.00	0.00	0.00	-79,184.02	COUNTY HEALTH FUND
PAY	-78.99	-72.96	0.00	0.00	1.52	0.75	-149.68	
TOT	-79,335.97	0.00	0.00	0.00	1.52	0.75	-79,333.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,589.04	14.98	0.00	0.00	0.00	0.00	-4,574.06	COUNTY HEALTH FUND
PAY	4,515.23	-14.98	0.00	0.00	-45.00	-22.51	4,432.74	
TOT	-73.81	0.00	0.00	0.00	-45.00	-22.51	-141.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,558.82	0.00	0.00	0.00	0.00	0.00	-2,558.82	COUNTY HEALTH FUND
PAY	2,558.82	0.00	0.00	0.00	-25.59	-12.79	2,520.44	
TOT	0.00	0.00	0.00	0.00	-25.59	-12.79	-38.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,102.64	0.00	0.00	0.00	0.00	0.00	-1,102.64	COUNTY HEALTH FUND
TOT	-1,102.64	0.00	0.00	0.00	0.00	0.00	-1,102.64	
ADJ	-87,507.48	87.94	0.00	0.00	0.00	0.00	-87,419.54	AUTH TOTAL
PAY	6,995.06	-87.94	0.00	0.00	-69.07	-34.55	6,803.50	
TOT	-80,512.42	0.00	0.00	0.00	-69.07	-34.55	-80,616.04	

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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	-16,812.20	15.50	0.00	0.00	0.00	0.00	-16,796.70	CO. PARK MAINT.
PAY	-16.77	-15.50	0.00	0.00	0.33	0.16	-31.78	
TOT	-16,828.97	0.00	0.00	0.00	0.33	0.16	-16,828.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.44	3.18	0.00	0.00	0.00	0.00	-970.26	CO. PARK MAINT.
PAY	957.79	-3.18	0.00	0.00	-9.55	-4.77	940.29	
TOT	-15.65	0.00	0.00	0.00	-9.55	-4.77	-29.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.46	0.00	0.00	0.00	0.00	0.00	-426.46	CO. PARK MAINT.
PAY	426.46	0.00	0.00	0.00	-4.26	-2.13	420.07	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-233.91	0.00	0.00	0.00	0.00	0.00	-233.91	CO. PARK MAINT.
TOT	-233.91	0.00	0.00	0.00	0.00	0.00	-233.91	
ADJ	-18,446.01	18.68	0.00	0.00	0.00	0.00	-18,427.33	AUTH TOTAL
PAY	1,367.48	-18.68	0.00	0.00	-13.48	-6.74	1,328.58	
TOT	-17,078.53	0.00	0.00	0.00	-13.48	-6.74	-17,098.75	

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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	-30,261.60	27.88	0.00	0.00	0.00	0.00	-30,233.72	COUNTY BOND RETIRE
PAY	-30.17	-27.88	0.00	0.00	0.58	0.29	-57.18	
TOT	-30,291.77	0.00	0.00	0.00	0.58	0.29	-30,290.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,752.18	5.72	0.00	0.00	0.00	0.00	-1,746.46	COUNTY BOND RETIRE
PAY	1,724.00	-5.72	0.00	0.00	-17.18	-8.59	1,692.51	
TOT	-28.18	0.00	0.00	0.00	-17.18	-8.59	-53.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,204.47	0.00	0.00	0.00	0.00	0.00	-2,204.47	COUNTY BOND RETIRE
PAY	2,204.47	0.00	0.00	0.00	-22.04	-11.02	2,171.41	
TOT	0.00	0.00	0.00	0.00	-22.04	-11.02	-33.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-421.02	0.00	0.00	0.00	0.00	0.00	-421.02	COUNTY BOND RETIRE
TOT	-421.02	0.00	0.00	0.00	0.00	0.00	-421.02	
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ADJ	-34,639.27	33.60	0.00	0.00	0.00	0.00	-34,605.67	AUTH TOTAL
PAY	3,898.30	-33.60	0.00	0.00	-38.64	-19.32	3,806.74	
TOT	-30,740.97	0.00	0.00	0.00	-38.64	-19.32	-30,798.93	

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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	-15,186.77	10.65	0.00	0.00	0.00	0.00	-15,176.12	ROAD & BRIDGE
PAY	-20.20	-10.65	0.00	0.00	0.31	0.15	-30.39	
TOT	-15,206.97	0.00	0.00	0.00	0.31	0.15	-15,206.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.84	0.00	0.00	0.00	0.00	0.00	-311.84	ROAD & BRIDGE
PAY	298.28	0.00	0.00	0.00	-2.98	-1.49	293.81	
TOT	-13.56	0.00	0.00	0.00	-2.98	-1.49	-18.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,535.19	0.00	0.00	0.00	0.00	0.00	-1,535.19	ROAD & BRIDGE
PAY	1,535.19	0.00	0.00	0.00	-15.35	-7.68	1,512.16	
TOT	0.00	0.00	0.00	0.00	-15.35	-7.68	-23.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	ROAD & BRIDGE
TOT	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	
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ADJ	-17,041.81	10.65	0.00	0.00	0.00	0.00	-17,031.16	AUTH TOTAL
PAY	1,813.27	-10.65	0.00	0.00	-18.02	-9.02	1,775.58	
TOT	-15,228.54	0.00	0.00	0.00	-18.02	-9.02	-15,255.58	
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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.92	0.00	0.00	0.00	0.00	0.00	-8.92	ROAD & BRIDGE
TOT	-8.92	0.00	0.00	0.00	0.00	0.00	-8.92	
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ADJ	-8.92	0.00	0.00	0.00	0.00	0.00	-8.92	AUTH TOTAL
TOT	-8.92	0.00	0.00	0.00	0.00	0.00	-8.92	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	ROAD & BRIDGE
TOT	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	
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ADJ	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	AUTH TOTAL
TOT	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.62	0.00	0.00	0.00	0.00	0.00	-93.62	ROAD & BRIDGE
TOT	-93.62	0.00	0.00	0.00	0.00	0.00	-93.62	
ADJ	-93.62	0.00	0.00	0.00	0.00	0.00	-93.62	AUTH TOTAL
TOT	-93.62	0.00	0.00	0.00	0.00	0.00	-93.62	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.91	0.00	0.00	0.00	0.00	0.00	-181.91	ROAD & BRIDGE
TOT	-181.91	0.00	0.00	0.00	0.00	0.00	-181.91	
ADJ	-181.91	0.00	0.00	0.00	0.00	0.00	-181.91	AUTH TOTAL
TOT	-181.91	0.00	0.00	0.00	0.00	0.00	-181.91	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-912.81	3.91	0.00	0.00	0.00	0.00	-908.90	ROAD & BRIDGE
PAY	-4.16	-3.91	0.00	0.00	0.08	0.04	-7.95	
TOT	-916.97	0.00	0.00	0.00	0.08	0.04	-916.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	ROAD & BRIDGE
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
ADJ	-912.81	3.91	0.00	0.00	0.00	0.00	-908.90	AUTH TOTAL
PAY	-7.79	-3.91	0.00	0.00	0.12	0.06	-11.52	
TOT	-920.60	0.00	0.00	0.00	0.12	0.06	-920.42	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.69	0.00	0.00	0.00	0.00	0.00	-50.69	ROAD & BRIDGE
TOT	-50.69	0.00	0.00	0.00	0.00	0.00	-50.69	
ADJ	-50.69	0.00	0.00	0.00	0.00	0.00	-50.69	AUTH TOTAL
TOT	-50.69	0.00	0.00	0.00	0.00	0.00	-50.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-615.19	0.00	0.00	0.00	0.00	0.00	-615.19	ROAD & BRIDGE
TOT	-615.19	0.00	0.00	0.00	0.00	0.00	-615.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-31.04	0.00	0.00	0.00	0.00	0.00	-31.04	ROAD & BRIDGE
TOT	-31.04	0.00	0.00	0.00	0.00	0.00	-31.04	
ADJ	-646.23	0.00	0.00	0.00	0.00	0.00	-646.23	AUTH TOTAL
TOT	-646.23	0.00	0.00	0.00	0.00	0.00	-646.23	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,318.00	1.14	0.00	0.00	0.00	0.00	-1,316.86	ROAD & BRIDGE
PAY	-1.22	-1.14	0.00	0.00	0.02	0.02	-2.32	
TOT	-1,319.22	0.00	0.00	0.00	0.02	0.02	-1,319.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-687.35	0.00	0.00	0.00	0.00	0.00	-687.35	ROAD & BRIDGE
PAY	687.35	0.00	0.00	0.00	-6.87	-3.44	677.04	
TOT	0.00	0.00	0.00	0.00	-6.87	-3.44	-10.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-38.82	0.00	0.00	0.00	0.00	0.00	-38.82	ROAD & BRIDGE
TOT	-38.82	0.00	0.00	0.00	0.00	0.00	-38.82	
ADJ	-2,044.17	1.14	0.00	0.00	0.00	0.00	-2,043.03	AUTH TOTAL
PAY	686.13	-1.14	0.00	0.00	-6.85	-3.42	674.72	
TOT	-1,358.04	0.00	0.00	0.00	-6.85	-3.42	-1,368.31	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.99	0.00	0.00	0.00	0.00	0.00	-51.99	ROAD & BRIDGE
TOT	-51.99	0.00	0.00	0.00	0.00	0.00	-51.99	
ADJ	-51.99	0.00	0.00	0.00	0.00	0.00	-51.99	AUTH TOTAL
TOT	-51.99	0.00	0.00	0.00	0.00	0.00	-51.99	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.10	3.54	0.00	0.00	0.00	0.00	-319.56	ROAD & BRIDGE
PAY	0.00	-3.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-323.10	0.00	0.00	0.00	0.04	0.02	-323.04	
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ADJ	-323.10	3.54	0.00	0.00	0.00	0.00	-319.56	AUTH TOTAL
PAY	0.00	-3.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-323.10	0.00	0.00	0.00	0.04	0.02	-323.04	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-420.51	0.00	0.00	0.00	0.00	0.00	-420.51	ROAD & BRIDGE
TOT	-420.51	0.00	0.00	0.00	0.00	0.00	-420.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.62	0.00	0.00	0.00	0.00	0.00	-102.62	ROAD & BRIDGE
PAY	102.62	0.00	0.00	0.00	-1.03	-0.51	101.08	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	ROAD & BRIDGE
TOT	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
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ADJ	-538.64	0.00	0.00	0.00	0.00	0.00	-538.64	AUTH TOTAL
PAY	102.62	0.00	0.00	0.00	-1.03	-0.51	101.08	
TOT	-436.02	0.00	0.00	0.00	-1.03	-0.51	-437.56	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.28	0.00	0.00	0.00	0.00	0.00	-263.28	ROAD & BRIDGE
TOT	-263.28	0.00	0.00	0.00	0.00	0.00	-263.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.96	0.00	0.00	0.00	0.00	0.00	-120.96	ROAD & BRIDGE
PAY	120.96	0.00	0.00	0.00	-1.21	-0.60	119.15	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
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ADJ	-384.24	0.00	0.00	0.00	0.00	0.00	-384.24	AUTH TOTAL
PAY	120.96	0.00	0.00	0.00	-1.21	-0.60	119.15	
TOT	-263.28	0.00	0.00	0.00	-1.21	-0.60	-265.09	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,377.68	3.18	0.00	0.00	0.00	0.00	-1,374.50	ROAD & BRIDGE
PAY	-3.38	-3.18	0.00	0.00	0.06	0.04	-6.46	
TOT	-1,381.06	0.00	0.00	0.00	0.06	0.04	-1,380.96	
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ADJ	-1,377.68	3.18	0.00	0.00	0.00	0.00	-1,374.50	AUTH TOTAL
PAY	-3.38	-3.18	0.00	0.00	0.06	0.04	-6.46	
TOT	-1,381.06	0.00	0.00	0.00	0.06	0.04	-1,380.96	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.92	0.00	0.00	0.00	0.00	0.00	-75.92	ROAD & BRIDGE
TOT	-75.92	0.00	0.00	0.00	0.00	0.00	-75.92	
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ADJ	-75.92	0.00	0.00	0.00	0.00	0.00	-75.92	AUTH TOTAL
TOT	-75.92	0.00	0.00	0.00	0.00	0.00	-75.92	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,551.99	2.01	0.00	0.00	0.00	0.00	-2,549.98	ROAD & BRIDGE
PAY	-2.14	-2.01	0.00	0.00	0.04	0.02	-4.09	
TOT	-2,554.13	0.00	0.00	0.00	0.04	0.02	-2,554.07	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-26.78	0.00	0.00	0.00	0.00	0.00	-26.78	ROAD & BRIDGE
TOT	-26.78	0.00	0.00	0.00	0.00	0.00	-26.78	
<hr/>								
ADJ	-2,578.77	2.01	0.00	0.00	0.00	0.00	-2,576.76	AUTH TOTAL
PAY	-2.14	-2.01	0.00	0.00	0.04	0.02	-4.09	
TOT	-2,580.91	0.00	0.00	0.00	0.04	0.02	-2,580.85	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.50	0.00	0.00	0.00	0.00	0.00	-81.50	ROAD & BRIDGE
TOT	-81.50	0.00	0.00	0.00	0.00	0.00	-81.50	
<hr/>								
ADJ	-81.50	0.00	0.00	0.00	0.00	0.00	-81.50	AUTH TOTAL
TOT	-81.50	0.00	0.00	0.00	0.00	0.00	-81.50	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,132.68	0.22	0.00	0.00	0.00	0.00	-1,132.46	ROAD & BRIDGE
PAY	-0.23	-0.22	0.00	0.00	0.00	0.00	-0.45	
TOT	-1,132.91	0.00	0.00	0.00	0.00	0.00	-1,132.91	
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ADJ	-1,132.68	0.22	0.00	0.00	0.00	0.00	-1,132.46	AUTH TOTAL
PAY	-0.23	-0.22	0.00	0.00	0.00	0.00	-0.45	
TOT	-1,132.91	0.00	0.00	0.00	0.00	0.00	-1,132.91	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-963.34	0.00	0.00	0.00	0.00	0.00	-963.34	ROAD & BRIDGE
TOT	-963.34	0.00	0.00	0.00	0.00	0.00	-963.34	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<hr/>								
ADJ	-966.04	0.00	0.00	0.00	0.00	0.00	-966.04	AUTH TOTAL
TOT	-966.04	0.00	0.00	0.00	0.00	0.00	-966.04	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.07	0.00	0.00	0.00	0.00	0.00	-211.07	ROAD & BRIDGE
TOT	-211.07	0.00	0.00	0.00	0.00	0.00	-211.07	
<hr/>								
ADJ	-211.07	0.00	0.00	0.00	0.00	0.00	-211.07	AUTH TOTAL
TOT	-211.07	0.00	0.00	0.00	0.00	0.00	-211.07	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.37	0.00	0.00	0.00	0.00	0.00	-22.37	ROAD & BRIDGE
TOT	-22.37	0.00	0.00	0.00	0.00	0.00	-22.37	
<hr/>								
ADJ	-22.37	0.00	0.00	0.00	0.00	0.00	-22.37	AUTH TOTAL
TOT	-22.37	0.00	0.00	0.00	0.00	0.00	-22.37	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-432.26	0.00	0.00	0.00	0.00	0.00	-432.26	ROAD & BRIDGE
TOT	-432.26	0.00	0.00	0.00	0.00	0.00	-432.26	
<hr/>								
ADJ	-432.26	0.00	0.00	0.00	0.00	0.00	-432.26	AUTH TOTAL
TOT	-432.26	0.00	0.00	0.00	0.00	0.00	-432.26	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.90	0.00	0.00	0.00	0.00	0.00	-85.90	ROAD & BRIDGE
TOT	-85.90	0.00	0.00	0.00	0.00	0.00	-85.90	
<hr/>								
ADJ	-85.90	0.00	0.00	0.00	0.00	0.00	-85.90	AUTH TOTAL
TOT	-85.90	0.00	0.00	0.00	0.00	0.00	-85.90	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.54	0.29	0.00	0.00	0.00	0.00	-342.25	ROAD & BRIDGE
PAY	-0.30	-0.29	0.00	0.00	0.00	0.00	-0.59	
TOT	-342.84	0.00	0.00	0.00	0.00	0.00	-342.84	
<hr/>								
ADJ	-342.54	0.29	0.00	0.00	0.00	0.00	-342.25	AUTH TOTAL
PAY	-0.30	-0.29	0.00	0.00	0.00	0.00	-0.59	
TOT	-342.84	0.00	0.00	0.00	0.00	0.00	-342.84	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-458.21	0.00	0.00	0.00	0.00	0.00	-458.21	ROAD & BRIDGE
TOT	-458.21	0.00	0.00	0.00	0.00	0.00	-458.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	ROAD & BRIDGE
TOT	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
<hr/>								
ADJ	-468.78	0.00	0.00	0.00	0.00	0.00	-468.78	AUTH TOTAL
TOT	-468.78	0.00	0.00	0.00	0.00	0.00	-468.78	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	ROAD & BRIDGE
TOT	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	
<hr/>								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
TOT	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-404.00	0.00	0.00	0.00	0.00	0.00	-404.00	ROAD & BRIDGE
TOT	-404.00	0.00	0.00	0.00	0.00	0.00	-404.00	
<hr/>								
ADJ	-404.00	0.00	0.00	0.00	0.00	0.00	-404.00	AUTH TOTAL
TOT	-404.00	0.00	0.00	0.00	0.00	0.00	-404.00	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-867.97	0.61	0.00	0.00	0.00	0.00	-867.36	ROAD & BRIDGE
PAY	-0.64	-0.61	0.00	0.00	0.02	0.00	-1.23	
TOT	-868.61	0.00	0.00	0.00	0.02	0.00	-868.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.92	1.88	0.00	0.00	0.00	0.00	-185.04	ROAD & BRIDGE
PAY	186.92	-1.88	0.00	0.00	-1.85	-0.92	182.27	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
ADJ	-1,055.64	2.49	0.00	0.00	0.00	0.00	-1,053.15	AUTH TOTAL
PAY	186.28	-2.49	0.00	0.00	-1.83	-0.92	181.04	
TOT	-869.36	0.00	0.00	0.00	-1.83	-0.92	-872.11	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.20	0.00	0.00	0.00	0.00	0.00	-68.20	ROAD & BRIDGE
TOT	-68.20	0.00	0.00	0.00	0.00	0.00	-68.20	
ADJ	-68.20	0.00	0.00	0.00	0.00	0.00	-68.20	AUTH TOTAL
TOT	-68.20	0.00	0.00	0.00	0.00	0.00	-68.20	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.10	0.00	0.00	0.00	0.00	0.00	-37.10	ROAD & BRIDGE
TOT	-37.10	0.00	0.00	0.00	0.00	0.00	-37.10	
ADJ	-37.10	0.00	0.00	0.00	0.00	0.00	-37.10	AUTH TOTAL
TOT	-37.10	0.00	0.00	0.00	0.00	0.00	-37.10	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.45	2.60	0.00	0.00	0.00	0.00	-247.85	ROAD & BRIDGE
PAY	-2.76	-2.60	0.00	0.00	0.06	0.02	-5.28	
TOT	-253.21	0.00	0.00	0.00	0.06	0.02	-253.13	
ADJ	-250.45	2.60	0.00	0.00	0.00	0.00	-247.85	AUTH TOTAL
PAY	-2.76	-2.60	0.00	0.00	0.06	0.02	-5.28	
TOT	-253.21	0.00	0.00	0.00	0.06	0.02	-253.13	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-389.87	0.47	0.00	0.00	0.00	0.00	-389.40	ROAD & BRIDGE
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	-389.87	0.00	0.00	0.00	0.00	0.00	-389.87	
<hr/>								
ADJ	-389.87	0.47	0.00	0.00	0.00	0.00	-389.40	AUTH TOTAL
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	-389.87	0.00	0.00	0.00	0.00	0.00	-389.87	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.64	0.00	0.00	0.00	0.00	0.00	-177.64	ROAD & BRIDGE
TOT	-177.64	0.00	0.00	0.00	0.00	0.00	-177.64	
<hr/>								
ADJ	-177.64	0.00	0.00	0.00	0.00	0.00	-177.64	AUTH TOTAL
TOT	-177.64	0.00	0.00	0.00	0.00	0.00	-177.64	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.25	0.00	0.00	0.00	0.00	0.00	-303.25	ROAD & BRIDGE
TOT	-303.25	0.00	0.00	0.00	0.00	0.00	-303.25	
<hr/>								
ADJ	-303.25	0.00	0.00	0.00	0.00	0.00	-303.25	AUTH TOTAL
TOT	-303.25	0.00	0.00	0.00	0.00	0.00	-303.25	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.20	0.00	0.00	0.00	0.00	0.00	-215.20	ROAD & BRIDGE
TOT	-215.20	0.00	0.00	0.00	0.00	0.00	-215.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.24	0.00	0.00	0.00	0.00	0.00	-370.24	ROAD & BRIDGE
PAY	370.24	0.00	0.00	0.00	-3.70	-1.85	364.69	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
<hr/>								
ADJ	-585.44	0.00	0.00	0.00	0.00	0.00	-585.44	AUTH TOTAL
PAY	370.24	0.00	0.00	0.00	-3.70	-1.85	364.69	
TOT	-215.20	0.00	0.00	0.00	-3.70	-1.85	-220.75	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,308.11	6.14	0.00	0.00	0.00	0.00	-2,301.97	ROAD & BRIDGE
PAY	-0.60	-6.14	0.00	0.00	0.07	0.03	-6.64	
TOT	-2,308.71	0.00	0.00	0.00	0.07	0.03	-2,308.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-19.21	-6.59	0.00	0.00	0.26	0.13	-25.41	
TOT	-19.21	0.00	0.00	0.00	0.26	0.13	-18.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
ADJ	-2,311.88	12.73	0.00	0.00	0.00	0.00	-2,299.15	AUTH TOTAL
PAY	-19.81	-12.73	0.00	0.00	0.33	0.16	-32.05	
TOT	-2,331.69	0.00	0.00	0.00	0.33	0.16	-2,331.20	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-596.14	0.00	0.00	0.00	0.00	0.00	-596.14	ROAD & BRIDGE
TOT	-596.14	0.00	0.00	0.00	0.00	0.00	-596.14	
ADJ	-596.14	0.00	0.00	0.00	0.00	0.00	-596.14	AUTH TOTAL
TOT	-596.14	0.00	0.00	0.00	0.00	0.00	-596.14	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.47	1.07	0.00	0.00	0.00	0.00	-135.40	ROAD & BRIDGE
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	-136.47	0.00	0.00	0.00	0.01	0.01	-136.45	
ADJ	-136.47	1.07	0.00	0.00	0.00	0.00	-135.40	AUTH TOTAL
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	-136.47	0.00	0.00	0.00	0.01	0.01	-136.45	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.36	0.03	0.00	0.00	0.00	0.00	-72.33	ROAD & BRIDGE
PAY	-1.17	-0.03	0.00	0.00	0.01	0.01	-1.18	
TOT	-73.53	0.00	0.00	0.00	0.01	0.01	-73.51	
<hr/>								
ADJ	-72.36	0.03	0.00	0.00	0.00	0.00	-72.33	AUTH TOTAL
PAY	-1.17	-0.03	0.00	0.00	0.01	0.01	-1.18	
TOT	-73.53	0.00	0.00	0.00	0.01	0.01	-73.51	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.39	0.00	0.00	0.00	0.00	0.00	-160.39	ROAD & BRIDGE
TOT	-160.39	0.00	0.00	0.00	0.00	0.00	-160.39	
<hr/>								
ADJ	-160.39	0.00	0.00	0.00	0.00	0.00	-160.39	AUTH TOTAL
TOT	-160.39	0.00	0.00	0.00	0.00	0.00	-160.39	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.36	0.00	0.00	0.00	0.00	0.00	-22.36	ROAD & BRIDGE
TOT	-22.36	0.00	0.00	0.00	0.00	0.00	-22.36	
<hr/>								
ADJ	-22.36	0.00	0.00	0.00	0.00	0.00	-22.36	AUTH TOTAL
TOT	-22.36	0.00	0.00	0.00	0.00	0.00	-22.36	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.56	0.00	0.00	0.00	0.00	0.00	-53.56	ROAD & BRIDGE
TOT	-53.56	0.00	0.00	0.00	0.00	0.00	-53.56	
<hr/>								
ADJ	-53.56	0.00	0.00	0.00	0.00	0.00	-53.56	AUTH TOTAL
TOT	-53.56	0.00	0.00	0.00	0.00	0.00	-53.56	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.97	0.00	0.00	0.00	0.00	0.00	-116.97	ROAD & BRIDGE
TOT	-116.97	0.00	0.00	0.00	0.00	0.00	-116.97	
ADJ	-116.97	0.00	0.00	0.00	0.00	0.00	-116.97	AUTH TOTAL
TOT	-116.97	0.00	0.00	0.00	0.00	0.00	-116.97	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.80	0.56	0.00	0.00	0.00	0.00	-273.24	ROAD & BRIDGE
PAY	-0.60	-0.56	0.00	0.00	0.02	0.00	-1.14	
TOT	-274.40	0.00	0.00	0.00	0.02	0.00	-274.38	
ADJ	-273.80	0.56	0.00	0.00	0.00	0.00	-273.24	AUTH TOTAL
PAY	-0.60	-0.56	0.00	0.00	0.02	0.00	-1.14	
TOT	-274.40	0.00	0.00	0.00	0.02	0.00	-274.38	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.16	0.00	0.00	0.00	0.00	0.00	-32.16	ROAD & BRIDGE
TOT	-32.16	0.00	0.00	0.00	0.00	0.00	-32.16	
ADJ	-32.16	0.00	0.00	0.00	0.00	0.00	-32.16	AUTH TOTAL
TOT	-32.16	0.00	0.00	0.00	0.00	0.00	-32.16	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-680.77	3.73	0.00	0.00	0.00	0.00	-677.04	ROAD & BRIDGE
PAY	-3.97	-3.73	0.00	0.00	0.08	0.04	-7.58	
TOT	-684.74	0.00	0.00	0.00	0.08	0.04	-684.62	
ADJ	-680.77	3.73	0.00	0.00	0.00	0.00	-677.04	AUTH TOTAL
PAY	-3.97	-3.73	0.00	0.00	0.08	0.04	-7.58	
TOT	-684.74	0.00	0.00	0.00	0.08	0.04	-684.62	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	ROAD & BRIDGE
TOT	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	
ADJ	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	AUTH TOTAL
TOT	-39.66	0.00	0.00	0.00	0.00	0.00	-39.66	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	ROAD & BRIDGE
TOT	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	
ADJ	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	AUTH TOTAL
TOT	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.38	0.00	0.00	0.00	0.00	0.00	-28.38	ROAD & BRIDGE
TOT	-28.38	0.00	0.00	0.00	0.00	0.00	-28.38	
ADJ	-28.38	0.00	0.00	0.00	0.00	0.00	-28.38	AUTH TOTAL
TOT	-28.38	0.00	0.00	0.00	0.00	0.00	-28.38	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.69	1.55	0.00	0.00	0.00	0.00	-139.14	ROAD & BRIDGE
PAY	-1.68	-1.55	0.00	0.00	0.04	0.02	-3.17	
TOT	-142.37	0.00	0.00	0.00	0.04	0.02	-142.31	
ADJ	-140.69	1.55	0.00	0.00	0.00	0.00	-139.14	AUTH TOTAL
PAY	-1.68	-1.55	0.00	0.00	0.04	0.02	-3.17	
TOT	-142.37	0.00	0.00	0.00	0.04	0.02	-142.31	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.92	0.00	0.00	0.00	0.00	0.00	-67.92	ROAD & BRIDGE
TOT	-67.92	0.00	0.00	0.00	0.00	0.00	-67.92	
<hr/>								
ADJ	-67.92	0.00	0.00	0.00	0.00	0.00	-67.92	AUTH TOTAL
TOT	-67.92	0.00	0.00	0.00	0.00	0.00	-67.92	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.15	0.00	0.00	0.00	0.00	0.00	-217.15	ROAD & BRIDGE
TOT	-217.15	0.00	0.00	0.00	0.00	0.00	-217.15	
<hr/>								
ADJ	-217.15	0.00	0.00	0.00	0.00	0.00	-217.15	AUTH TOTAL
TOT	-217.15	0.00	0.00	0.00	0.00	0.00	-217.15	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,692.18	0.83	0.00	0.00	0.00	0.00	-1,691.35	ROAD & BRIDGE
PAY	-2.49	-0.83	0.00	0.00	0.03	0.01	-3.28	
TOT	-1,694.67	0.00	0.00	0.00	0.03	0.01	-1,694.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.69	0.00	0.00	0.00	0.00	0.00	-68.69	ROAD & BRIDGE
PAY	68.69	0.00	0.00	0.00	-0.69	-0.34	67.66	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-343.25	0.00	0.00	0.00	0.00	0.00	-343.25	ROAD & BRIDGE
TOT	-343.25	0.00	0.00	0.00	0.00	0.00	-343.25	
<hr/>								
ADJ	-2,104.12	0.83	0.00	0.00	0.00	0.00	-2,103.29	AUTH TOTAL
PAY	66.20	-0.83	0.00	0.00	-0.66	-0.33	64.38	
TOT	-2,037.92	0.00	0.00	0.00	-0.66	-0.33	-2,038.91	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.85	-0.10	0.00	0.00	0.00	0.00	-241.95	ROAD & BRIDGE
PAY	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
TOT	-241.85	0.00	0.00	0.00	0.00	0.00	-241.85	
<hr/>								
ADJ	-241.85	-0.10	0.00	0.00	0.00	0.00	-241.95	AUTH TOTAL
PAY	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
TOT	-241.85	0.00	0.00	0.00	0.00	0.00	-241.85	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-699.52	1.65	0.00	0.00	0.00	0.00	-697.87	ROAD & BRIDGE
PAY	-1.75	-1.65	0.00	0.00	0.04	0.02	-3.34	
TOT	-701.27	0.00	0.00	0.00	0.04	0.02	-701.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.62	0.00	0.00	0.00	0.00	0.00	-43.62	ROAD & BRIDGE
PAY	43.62	0.00	0.00	0.00	-0.44	-0.22	42.96	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-743.14	1.65	0.00	0.00	0.00	0.00	-741.49	AUTH TOTAL
PAY	41.87	-1.65	0.00	0.00	-0.40	-0.20	39.62	
TOT	-701.27	0.00	0.00	0.00	-0.40	-0.20	-701.87	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.89	0.00	0.00	0.00	0.00	0.00	-356.89	ROAD & BRIDGE
TOT	-356.89	0.00	0.00	0.00	0.00	0.00	-356.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.73	0.00	0.00	0.00	0.00	0.00	-112.73	ROAD & BRIDGE
PAY	112.73	0.00	0.00	0.00	-1.13	-0.56	111.04	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
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ADJ	-469.62	0.00	0.00	0.00	0.00	0.00	-469.62	AUTH TOTAL
PAY	112.73	0.00	0.00	0.00	-1.13	-0.56	111.04	
TOT	-356.89	0.00	0.00	0.00	-1.13	-0.56	-358.58	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.14	0.00	0.00	0.00	0.00	0.00	-312.14	ROAD & BRIDGE
TOT	-312.14	0.00	0.00	0.00	0.00	0.00	-312.14	
<hr/>								
ADJ	-312.14	0.00	0.00	0.00	0.00	0.00	-312.14	AUTH TOTAL
TOT	-312.14	0.00	0.00	0.00	0.00	0.00	-312.14	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.96	0.00	0.00	0.00	0.00	0.00	-324.96	ROAD & BRIDGE
TOT	-324.96	0.00	0.00	0.00	0.00	0.00	-324.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-324.96	1.06	0.00	0.00	0.00	0.00	-323.90	AUTH TOTAL
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	-324.96	0.00	0.00	0.00	0.01	0.01	-324.94	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.09	0.00	0.00	0.00	0.00	0.00	-56.09	ROAD & BRIDGE
TOT	-56.09	0.00	0.00	0.00	0.00	0.00	-56.09	
<hr/>								
ADJ	-56.09	0.00	0.00	0.00	0.00	0.00	-56.09	AUTH TOTAL
TOT	-56.09	0.00	0.00	0.00	0.00	0.00	-56.09	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	ROAD & BRIDGE
TOT	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	
<hr/>								
ADJ	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	AUTH TOTAL
TOT	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	ROAD & BRIDGE
TOT	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	AUTH TOTAL
TOT	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-766.30	0.00	0.00	0.00	0.00	0.00	-766.30	ROAD & BRIDGE
TOT	-766.30	0.00	0.00	0.00	0.00	0.00	-766.30	
ADJ	-766.30	0.00	0.00	0.00	0.00	0.00	-766.30	AUTH TOTAL
TOT	-766.30	0.00	0.00	0.00	0.00	0.00	-766.30	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,796.09	0.00	0.00	0.00	0.00	0.00	-1,796.09	ROAD & BRIDGE
TOT	-1,796.09	0.00	0.00	0.00	0.00	0.00	-1,796.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.15	0.00	0.00	0.00	0.00	0.00	-320.15	ROAD & BRIDGE
PAY	320.15	0.00	0.00	0.00	-3.20	-1.60	315.35	
TOT	0.00	0.00	0.00	0.00	-3.20	-1.60	-4.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-73.35	0.00	0.00	0.00	0.00	0.00	-73.35	ROAD & BRIDGE
TOT	-73.35	0.00	0.00	0.00	0.00	0.00	-73.35	
ADJ	-2,189.59	0.00	0.00	0.00	0.00	0.00	-2,189.59	AUTH TOTAL
PAY	320.15	0.00	0.00	0.00	-3.20	-1.60	315.35	
TOT	-1,869.44	0.00	0.00	0.00	-3.20	-1.60	-1,874.24	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107,261.08	98.74	0.00	0.00	0.00	0.00	-107,162.34	ST L COMM COLL
PAY	-106.91	-98.74	0.00	0.00	2.06	1.02	-202.57	
TOT	-107,367.99	0.00	0.00	0.00	2.06	1.02	-107,364.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,210.52	20.28	0.00	0.00	0.00	0.00	-6,190.24	ST L COMM COLL
PAY	6,110.60	-20.28	0.00	0.00	-60.91	-30.45	5,998.96	
TOT	-99.92	0.00	0.00	0.00	-60.91	-30.45	-191.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,876.43	0.00	0.00	0.00	0.00	0.00	-1,876.43	ST L COMM COLL
PAY	1,876.43	0.00	0.00	0.00	-18.76	-9.38	1,848.29	
TOT	0.00	0.00	0.00	0.00	-18.76	-9.38	-28.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,492.24	0.00	0.00	0.00	0.00	0.00	-1,492.24	ST L COMM COLL
TOT	-1,492.24	0.00	0.00	0.00	0.00	0.00	-1,492.24	
<hr/>								
ADJ	-116,840.27	119.02	0.00	0.00	0.00	0.00	-116,721.25	AUTH TOTAL
PAY	7,880.12	-119.02	0.00	0.00	-77.61	-38.81	7,644.68	
TOT	-108,960.15	0.00	0.00	0.00	-77.61	-38.81	-109,076.57	

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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	-395,564.02	364.13	0.00	0.00	0.00	0.00	-395,199.89	SPEC SCH DIST
PAY	-394.29	-364.13	0.00	0.00	7.58	3.79	-747.05	
TOT	-395,958.31	0.00	0.00	0.00	7.58	3.79	-395,946.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,903.56	74.80	0.00	0.00	0.00	0.00	-22,828.76	SPEC SCH DIST
PAY	22,535.12	-74.80	0.00	0.00	-224.60	-112.31	22,123.41	
TOT	-368.44	0.00	0.00	0.00	-224.60	-112.31	-705.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,563.25	0.00	0.00	0.00	0.00	0.00	-4,563.25	SPEC SCH DIST
PAY	4,563.25	0.00	0.00	0.00	-45.63	-22.82	4,494.80	
TOT	0.00	0.00	0.00	0.00	-45.63	-22.82	-68.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,503.12	0.00	0.00	0.00	0.00	0.00	-5,503.12	SPEC SCH DIST
TOT	-5,503.12	0.00	0.00	0.00	0.00	0.00	-5,503.12	
ADJ	-428,533.95	438.93	0.00	0.00	0.00	0.00	-428,095.02	AUTH TOTAL
PAY	26,704.08	-438.93	0.00	0.00	-262.65	-131.34	25,871.16	
TOT	-401,829.87	0.00	0.00	0.00	-262.65	-131.34	-402,223.86	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125,417.89	115.45	0.00	0.00	0.00	0.00	-125,302.44	MET ZOO MUS DIST
PAY	-125.00	-115.45	0.00	0.00	2.40	1.21	-236.84	
TOT	-125,542.89	0.00	0.00	0.00	2.40	1.21	-125,539.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,261.83	23.72	0.00	0.00	0.00	0.00	-7,238.11	MET ZOO MUS DIST
PAY	7,145.02	-23.72	0.00	0.00	-71.21	-35.61	7,014.48	
TOT	-116.81	0.00	0.00	0.00	-71.21	-35.61	-223.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,022.80	0.00	0.00	0.00	0.00	0.00	-2,022.80	MET ZOO MUS DIST
PAY	2,022.80	0.00	0.00	0.00	-20.23	-10.11	1,992.46	
TOT	0.00	0.00	0.00	0.00	-20.23	-10.11	-30.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,744.82	0.00	0.00	0.00	0.00	0.00	-1,744.82	MET ZOO MUS DIST
TOT	-1,744.82	0.00	0.00	0.00	0.00	0.00	-1,744.82	
ADJ	-136,447.34	139.17	0.00	0.00	0.00	0.00	-136,308.17	AUTH TOTAL
PAY	9,042.82	-139.17	0.00	0.00	-89.04	-44.51	8,770.10	
TOT	-127,404.52	0.00	0.00	0.00	-89.04	-44.51	-127,538.07	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61,839.42	52.34	0.00	0.00	0.00	0.00	-61,787.08	COUNTY LIBRARY
PAY	-66.16	-52.34	0.00	0.00	1.18	0.59	-116.73	
TOT	-61,905.58	0.00	0.00	0.00	1.18	0.59	-61,903.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,171.85	4.20	0.00	0.00	0.00	0.00	-4,167.65	COUNTY LIBRARY
PAY	4,132.18	-4.20	0.00	0.00	-41.28	-20.64	4,066.06	
TOT	-39.67	0.00	0.00	0.00	-41.28	-20.64	-101.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,549.09	0.00	0.00	0.00	0.00	0.00	-1,549.09	COUNTY LIBRARY
PAY	1,549.09	0.00	0.00	0.00	-15.49	-7.75	1,525.85	
TOT	0.00	0.00	0.00	0.00	-15.49	-7.75	-23.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-948.82	0.00	0.00	0.00	0.00	0.00	-948.82	COUNTY LIBRARY
TOT	-948.82	0.00	0.00	0.00	0.00	0.00	-948.82	
ADJ	-68,509.18	56.54	0.00	0.00	0.00	0.00	-68,452.64	AUTH TOTAL
PAY	5,615.11	-56.54	0.00	0.00	-55.59	-27.80	5,475.18	
TOT	-62,894.07	0.00	0.00	0.00	-55.59	-27.80	-62,977.46	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,886.59	6.66	0.00	0.00	0.00	0.00	-2,879.93	FERGUSON LIBRARY
PAY	-7.08	-6.66	0.00	0.00	0.14	0.07	-13.53	
TOT	-2,893.67	0.00	0.00	0.00	0.14	0.07	-2,893.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	FERGUSON LIBRARY
PAY	13.68	0.00	0.00	0.00	-0.14	-0.07	13.47	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-2,900.27	6.66	0.00	0.00	0.00	0.00	-2,893.61	AUTH TOTAL
PAY	6.60	-6.66	0.00	0.00	0.00	0.00	-0.06	
TOT	-2,893.67	0.00	0.00	0.00	0.00	0.00	-2,893.67	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,134.25	0.00	0.00	0.00	0.00	0.00	-1,134.25	WEBSTER LIBRARY
TOT	-1,134.25	0.00	0.00	0.00	0.00	0.00	-1,134.25	
ADJ	-1,134.25	0.00	0.00	0.00	0.00	0.00	-1,134.25	AUTH TOTAL
TOT	-1,134.25	0.00	0.00	0.00	0.00	0.00	-1,134.25	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38,687.29	0.00	0.00	0.00	0.00	0.00	-38,687.29	SCH-AFFTON
TOT	-38,687.29	0.00	0.00	0.00	0.00	0.00	-38,687.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,812.79	0.00	0.00	0.00	0.00	0.00	-19,812.79	SCH-AFFTON
PAY	19,812.79	0.00	0.00	0.00	-198.13	-99.06	19,515.60	
TOT	0.00	0.00	0.00	0.00	-198.13	-99.06	-297.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.04	0.00	0.00	0.00	0.00	0.00	-355.04	SCH-AFFTON
PAY	355.04	0.00	0.00	0.00	-3.55	-1.78	349.71	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.78	-5.33	
ADJ	-58,855.12	0.00	0.00	0.00	0.00	0.00	-58,855.12	AUTH TOTAL
PAY	20,167.83	0.00	0.00	0.00	-201.68	-100.84	19,865.31	
TOT	-38,687.29	0.00	0.00	0.00	-201.68	-100.84	-38,989.81	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,536.19	30.29	0.00	0.00	0.00	0.00	-14,505.90	SCH-BAYLESS
PAY	-32.22	-30.29	0.00	0.00	0.62	0.31	-61.58	
TOT	-14,568.41	0.00	0.00	0.00	0.62	0.31	-14,567.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.59	0.00	0.00	0.00	0.00	0.00	-39.59	SCH-BAYLESS
PAY	39.59	0.00	0.00	0.00	-0.40	-0.20	38.99	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-14,575.78	30.29	0.00	0.00	0.00	0.00	-14,545.49	AUTH TOTAL
PAY	7.37	-30.29	0.00	0.00	0.22	0.11	-22.59	
TOT	-14,568.41	0.00	0.00	0.00	0.22	0.11	-14,568.08	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,142.68	0.00	0.00	0.00	0.00	0.00	-20,142.68	SCH-BRENTWOOD
TOT	-20,142.68	0.00	0.00	0.00	0.00	0.00	-20,142.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-756.29	0.00	0.00	0.00	0.00	0.00	-756.29	SCH-BRENTWOOD
PAY	756.29	0.00	0.00	0.00	-7.56	-3.78	744.95	
TOT	0.00	0.00	0.00	0.00	-7.56	-3.78	-11.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,015.93	0.00	0.00	0.00	0.00	0.00	-1,015.93	SCH-BRENTWOOD
TOT	-1,015.93	0.00	0.00	0.00	0.00	0.00	-1,015.93	
ADJ	-21,914.90	0.00	0.00	0.00	0.00	0.00	-21,914.90	AUTH TOTAL
PAY	756.29	0.00	0.00	0.00	-7.56	-3.78	744.95	
TOT	-21,158.61	0.00	0.00	0.00	-7.56	-3.78	-21,169.95	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28,102.69	0.00	0.00	0.00	0.00	0.00	-28,102.69	SCH-CLAYTON
TOT	-28,102.69	0.00	0.00	0.00	0.00	0.00	-28,102.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,056.02	0.00	0.00	0.00	0.00	0.00	-13,056.02	SCH-CLAYTON
PAY	13,056.02	0.00	0.00	0.00	-130.56	-65.28	12,860.18	
TOT	0.00	0.00	0.00	0.00	-130.56	-65.28	-195.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-734.78	0.00	0.00	0.00	0.00	0.00	-734.78	SCH-CLAYTON
PAY	734.78	0.00	0.00	0.00	-7.35	-3.67	723.76	
TOT	0.00	0.00	0.00	0.00	-7.35	-3.67	-11.02	
ADJ	-41,893.49	0.00	0.00	0.00	0.00	0.00	-41,893.49	AUTH TOTAL
PAY	13,790.80	0.00	0.00	0.00	-137.91	-68.95	13,583.94	
TOT	-28,102.69	0.00	0.00	0.00	-137.91	-68.95	-28,309.55	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165,400.71	183.31	0.00	0.00	0.00	0.00	-165,217.40	SCH-PARKWAY
PAY	-61.92	-183.31	0.00	0.00	2.45	1.23	-241.55	
TOT	-165,462.63	0.00	0.00	0.00	2.45	1.23	-165,458.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,523.28	0.00	0.00	0.00	0.00	0.00	-11,523.28	SCH-PARKWAY
PAY	11,523.28	0.00	0.00	0.00	-115.23	-57.62	11,350.43	
TOT	0.00	0.00	0.00	0.00	-115.23	-57.62	-172.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,238.94	0.00	0.00	0.00	0.00	0.00	-3,238.94	SCH-PARKWAY
PAY	3,238.94	0.00	0.00	0.00	-32.39	-16.19	3,190.36	
TOT	0.00	0.00	0.00	0.00	-32.39	-16.19	-48.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,513.57	0.00	0.00	0.00	0.00	0.00	-1,513.57	SCH-PARKWAY
TOT	-1,513.57	0.00	0.00	0.00	0.00	0.00	-1,513.57	
ADJ	-181,676.50	183.31	0.00	0.00	0.00	0.00	-181,493.19	AUTH TOTAL
PAY	14,700.30	-183.31	0.00	0.00	-145.17	-72.58	14,299.24	
TOT	-166,976.20	0.00	0.00	0.00	-145.17	-72.58	-167,193.95	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204,402.87	10.39	0.00	0.00	0.00	0.00	-204,392.48	SCH-ROCKWOOD
PAY	-11.06	-10.39	0.00	0.00	0.21	0.11	-21.13	
TOT	-204,413.93	0.00	0.00	0.00	0.21	0.11	-204,413.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,409.42	0.00	0.00	0.00	0.00	0.00	-9,409.42	SCH-ROCKWOOD
PAY	9,409.42	0.00	0.00	0.00	-94.09	-47.05	9,268.28	
TOT	0.00	0.00	0.00	0.00	-94.09	-47.05	-141.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,536.40	0.00	0.00	0.00	0.00	0.00	-7,536.40	SCH-ROCKWOOD
PAY	7,536.40	0.00	0.00	0.00	-75.36	-37.68	7,423.36	
TOT	0.00	0.00	0.00	0.00	-75.36	-37.68	-113.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,287.90	0.00	0.00	0.00	0.00	0.00	-7,287.90	SCH-ROCKWOOD
TOT	-7,287.90	0.00	0.00	0.00	0.00	0.00	-7,287.90	
ADJ	-228,636.59	10.39	0.00	0.00	0.00	0.00	-228,626.20	AUTH TOTAL
PAY	16,934.76	-10.39	0.00	0.00	-169.24	-84.62	16,670.51	
TOT	-211,701.83	0.00	0.00	0.00	-169.24	-84.62	-211,955.69	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208,763.15	516.72	0.00	0.00	0.00	0.00	-208,246.43	SCH-FERG-FLOR
PAY	-627.01	-516.72	0.00	0.00	11.44	5.72	-1,126.57	
TOT	-209,390.16	0.00	0.00	0.00	11.44	5.72	-209,373.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-167.57	0.00	0.00	0.00	1.68	0.84	-165.05	SCH-FERG-FLOR
TOT	-167.57	0.00	0.00	0.00	1.68	0.84	-165.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,828.39	0.00	0.00	0.00	0.00	0.00	-6,828.39	SCH-FERG-FLOR
PAY	6,828.39	0.00	0.00	0.00	-68.28	-34.14	6,725.97	
TOT	0.00	0.00	0.00	0.00	-68.28	-34.14	-102.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16,475.78	0.00	0.00	0.00	0.00	0.00	-16,475.78	SCH-FERG-FLOR
TOT	-16,475.78	0.00	0.00	0.00	0.00	0.00	-16,475.78	
ADJ	-232,067.32	516.72	0.00	0.00	0.00	0.00	-231,550.60	AUTH TOTAL
PAY	6,033.81	-516.72	0.00	0.00	-55.16	-27.58	5,434.35	
TOT	-226,033.51	0.00	0.00	0.00	-55.16	-27.58	-226,116.25	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,257.01	0.00	0.00	0.00	0.00	0.00	-3,257.01	SCH-MERAMEC VALLEY
TOT	-3,257.01	0.00	0.00	0.00	0.00	0.00	-3,257.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SCH-MERAMEC VALLEY
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-3,258.85	0.00	0.00	0.00	0.00	0.00	-3,258.85	AUTH TOTAL
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	-3,257.01	0.00	0.00	0.00	-0.02	-0.01	-3,257.04	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,972.86	0.00	0.00	0.00	0.00	0.00	-19,972.86	SCH-HANCOCK
TOT	-19,972.86	0.00	0.00	0.00	0.00	0.00	-19,972.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.99	0.00	0.00	0.00	0.00	0.00	-63.99	SCH-HANCOCK
PAY	63.99	0.00	0.00	0.00	-0.64	-0.32	63.03	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-20,036.85	0.00	0.00	0.00	0.00	0.00	-20,036.85	AUTH TOTAL
PAY	63.99	0.00	0.00	0.00	-0.64	-0.32	63.03	
TOT	-19,972.86	0.00	0.00	0.00	-0.64	-0.32	-19,973.82	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65,271.63	131.89	0.00	0.00	0.00	0.00	-65,139.74	SCH-JENNINGS
PAY	-108.51	-131.89	0.00	0.00	2.41	1.20	-236.79	
TOT	-65,380.14	0.00	0.00	0.00	2.41	1.20	-65,376.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.04	0.00	0.00	0.00	0.00	0.00	-189.04	SCH-JENNINGS
PAY	189.04	0.00	0.00	0.00	-1.89	-0.95	186.20	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.95	-2.84	
ADJ	-65,460.67	131.89	0.00	0.00	0.00	0.00	-65,328.78	AUTH TOTAL
PAY	80.53	-131.89	0.00	0.00	0.52	0.25	-50.59	
TOT	-65,380.14	0.00	0.00	0.00	0.52	0.25	-65,379.37	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50,495.54	0.00	0.00	0.00	0.00	0.00	-50,495.54	SCH-KIRKWOOD
TOT	-50,495.54	0.00	0.00	0.00	0.00	0.00	-50,495.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,308.06	0.00	0.00	0.00	0.00	0.00	-1,308.06	SCH-KIRKWOOD
PAY	1,308.06	0.00	0.00	0.00	-13.08	-6.54	1,288.44	
TOT	0.00	0.00	0.00	0.00	-13.08	-6.54	-19.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-106.72	0.00	0.00	0.00	0.00	0.00	-106.72	SCH-KIRKWOOD
TOT	-106.72	0.00	0.00	0.00	0.00	0.00	-106.72	
ADJ	-51,910.32	0.00	0.00	0.00	0.00	0.00	-51,910.32	AUTH TOTAL
PAY	1,308.06	0.00	0.00	0.00	-13.08	-6.54	1,288.44	
TOT	-50,602.26	0.00	0.00	0.00	-13.08	-6.54	-50,621.88	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,192.65	0.00	0.00	0.00	0.00	0.00	-25,192.65	SCH-LADUE
TOT	-25,192.65	0.00	0.00	0.00	0.00	0.00	-25,192.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,041.35	0.00	0.00	0.00	0.00	0.00	-1,041.35	SCH-LADUE
PAY	1,041.35	0.00	0.00	0.00	-10.41	-5.21	1,025.73	
TOT	0.00	0.00	0.00	0.00	-10.41	-5.21	-15.62	
ADJ	-26,234.00	0.00	0.00	0.00	0.00	0.00	-26,234.00	AUTH TOTAL
PAY	1,041.35	0.00	0.00	0.00	-10.41	-5.21	1,025.73	
TOT	-25,192.65	0.00	0.00	0.00	-10.41	-5.21	-25,208.27	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38,468.61	25.32	0.00	0.00	0.00	0.00	-38,443.29	SCH-MAPLEWOOD
PAY	0.00	-25.32	0.00	0.00	0.25	0.13	-24.94	
TOT	-38,468.61	0.00	0.00	0.00	0.25	0.13	-38,468.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-737.70	0.00	0.00	0.00	0.00	0.00	-737.70	SCH-MAPLEWOOD
PAY	737.70	0.00	0.00	0.00	-7.38	-3.69	726.63	
TOT	0.00	0.00	0.00	0.00	-7.38	-3.69	-11.07	
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ADJ	-39,206.31	25.32	0.00	0.00	0.00	0.00	-39,180.99	AUTH TOTAL
PAY	737.70	-25.32	0.00	0.00	-7.13	-3.56	701.69	
TOT	-38,468.61	0.00	0.00	0.00	-7.13	-3.56	-38,479.30	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109,638.42	0.00	0.00	0.00	0.00	0.00	-109,638.42	SCH-MEHLVILLE
TOT	-109,638.42	0.00	0.00	0.00	0.00	0.00	-109,638.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,524.50	0.00	0.00	0.00	0.00	0.00	-7,524.50	SCH-MEHLVILLE
PAY	7,062.62	0.00	0.00	0.00	-70.63	-35.31	6,956.68	
TOT	-461.88	0.00	0.00	0.00	-70.63	-35.31	-567.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,070.66	0.00	0.00	0.00	0.00	0.00	-1,070.66	SCH-MEHLVILLE
PAY	1,070.66	0.00	0.00	0.00	-10.71	-5.35	1,054.60	
TOT	0.00	0.00	0.00	0.00	-10.71	-5.35	-16.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-302.52	0.00	0.00	0.00	0.00	0.00	-302.52	SCH-MEHLVILLE
TOT	-302.52	0.00	0.00	0.00	0.00	0.00	-302.52	
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ADJ	-118,536.10	0.00	0.00	0.00	0.00	0.00	-118,536.10	AUTH TOTAL
PAY	8,133.28	0.00	0.00	0.00	-81.34	-40.66	8,011.28	
TOT	-110,402.82	0.00	0.00	0.00	-81.34	-40.66	-110,524.82	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149,906.08	300.95	0.00	0.00	0.00	0.00	-149,605.13	SCH-NORMANDY
PAY	-815.88	-300.95	0.00	0.00	11.17	5.58	-1,100.08	
TOT	-150,721.96	0.00	0.00	0.00	11.17	5.58	-150,705.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.33	55.46	0.00	0.00	0.00	0.00	-498.87	SCH-NORMANDY
PAY	0.00	-55.46	0.00	0.00	0.55	0.28	-54.63	
TOT	-554.33	0.00	0.00	0.00	0.55	0.28	-553.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.36	0.00	0.00	0.00	0.00	0.00	-344.36	SCH-NORMANDY
PAY	344.36	0.00	0.00	0.00	-3.44	-1.72	339.20	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
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ADJ	-150,804.77	356.41	0.00	0.00	0.00	0.00	-150,448.36	AUTH TOTAL
PAY	-471.52	-356.41	0.00	0.00	8.28	4.14	-815.51	
TOT	-151,276.29	0.00	0.00	0.00	8.28	4.14	-151,263.87	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112,021.72	46.38	0.00	0.00	0.00	0.00	-111,975.34	SCH-PATTONVILLE
PAY	-49.33	-46.38	0.00	0.00	0.95	0.48	-94.28	
TOT	-112,071.05	0.00	0.00	0.00	0.95	0.48	-112,069.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,569.74	0.00	0.00	0.00	0.00	0.00	-32,569.74	SCH-PATTONVILLE
PAY	32,569.74	0.00	0.00	0.00	-325.70	-162.85	32,081.19	
TOT	0.00	0.00	0.00	0.00	-325.70	-162.85	-488.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,000.63	0.00	0.00	0.00	0.00	0.00	-6,000.63	SCH-PATTONVILLE
PAY	6,000.63	0.00	0.00	0.00	-60.01	-30.00	5,910.62	
TOT	0.00	0.00	0.00	0.00	-60.01	-30.00	-90.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,235.14	0.00	0.00	0.00	0.00	0.00	-1,235.14	SCH-PATTONVILLE
TOT	-1,235.14	0.00	0.00	0.00	0.00	0.00	-1,235.14	
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ADJ	-151,827.23	46.38	0.00	0.00	0.00	0.00	-151,780.85	AUTH TOTAL
PAY	38,521.04	-46.38	0.00	0.00	-384.76	-192.37	37,897.53	
TOT	-113,306.19	0.00	0.00	0.00	-384.76	-192.37	-113,883.32	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105,900.14	212.08	0.00	0.00	0.00	0.00	-105,688.06	SCH-RITENOUR
PAY	-225.61	-212.08	0.00	0.00	4.38	2.19	-431.12	
TOT	-106,125.75	0.00	0.00	0.00	4.38	2.19	-106,119.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,205.12	77.23	0.00	0.00	0.00	0.00	-8,127.89	SCH-RITENOUR
PAY	8,205.12	-77.23	0.00	0.00	-81.28	-40.64	8,005.97	
TOT	0.00	0.00	0.00	0.00	-81.28	-40.64	-121.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,224.21	0.00	0.00	0.00	0.00	0.00	-1,224.21	SCH-RITENOUR
PAY	1,224.21	0.00	0.00	0.00	-12.24	-6.12	1,205.85	
TOT	0.00	0.00	0.00	0.00	-12.24	-6.12	-18.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-33.80	0.00	0.00	0.00	0.00	0.00	-33.80	SCH-RITENOUR
TOT	-33.80	0.00	0.00	0.00	0.00	0.00	-33.80	
ADJ	-115,363.27	289.31	0.00	0.00	0.00	0.00	-115,073.96	AUTH TOTAL
PAY	9,203.72	-289.31	0.00	0.00	-89.14	-44.57	8,780.70	
TOT	-106,159.55	0.00	0.00	0.00	-89.14	-44.57	-106,293.26	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194,408.91	182.99	0.00	0.00	0.00	0.00	-194,225.92	SCH-RIVERVIEW GRNS
PAY	-260.57	-182.99	0.00	0.00	4.44	2.21	-436.91	
TOT	-194,669.48	0.00	0.00	0.00	4.44	2.21	-194,662.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.00	0.00	0.00	0.00	0.00	0.00	-99.00	SCH-RIVERVIEW GRNS
PAY	99.00	0.00	0.00	0.00	-0.99	-0.50	97.51	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
ADJ	-194,507.91	182.99	0.00	0.00	0.00	0.00	-194,324.92	AUTH TOTAL
PAY	-161.57	-182.99	0.00	0.00	3.45	1.71	-339.40	
TOT	-194,669.48	0.00	0.00	0.00	3.45	1.71	-194,664.32	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119,974.19	308.46	0.00	0.00	0.00	0.00	-119,665.73	SCH-UNIVERSITY CTY
PAY	-30.06	-308.46	0.00	0.00	3.38	1.69	-333.45	
TOT	-120,004.25	0.00	0.00	0.00	3.38	1.69	-119,999.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.99	0.00	0.00	0.00	0.00	277.99	SCH-UNIVERSITY CTY
PAY	-809.65	-277.99	0.00	0.00	10.88	5.44	-1,071.32	
TOT	-809.65	0.00	0.00	0.00	10.88	5.44	-793.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.92	0.00	0.00	0.00	0.00	0.00	-377.92	SCH-UNIVERSITY CTY
PAY	377.92	0.00	0.00	0.00	-3.78	-1.89	372.25	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-189.38	0.00	0.00	0.00	0.00	0.00	-189.38	SCH-UNIVERSITY CTY
TOT	-189.38	0.00	0.00	0.00	0.00	0.00	-189.38	
ADJ	-120,541.49	586.45	0.00	0.00	0.00	0.00	-119,955.04	AUTH TOTAL
PAY	-461.79	-586.45	0.00	0.00	10.48	5.24	-1,032.52	
TOT	-121,003.28	0.00	0.00	0.00	10.48	5.24	-120,987.56	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,655.31	0.00	0.00	0.00	0.00	0.00	-30,655.31	SCH-VALLEY PARK
TOT	-30,655.31	0.00	0.00	0.00	0.00	0.00	-30,655.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.88	0.00	0.00	0.00	0.00	0.00	-505.88	SCH-VALLEY PARK
PAY	505.88	0.00	0.00	0.00	-5.06	-2.53	498.29	
TOT	0.00	0.00	0.00	0.00	-5.06	-2.53	-7.59	
ADJ	-31,161.19	0.00	0.00	0.00	0.00	0.00	-31,161.19	AUTH TOTAL
PAY	505.88	0.00	0.00	0.00	-5.06	-2.53	498.29	
TOT	-30,655.31	0.00	0.00	0.00	-5.06	-2.53	-30,662.90	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48,760.79	0.00	0.00	0.00	0.00	0.00	-48,760.79	SCH-WEBSTER GROVES
TOT	-48,760.79	0.00	0.00	0.00	0.00	0.00	-48,760.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-763.90	0.00	0.00	0.00	0.00	0.00	-763.90	SCH-WEBSTER GROVES
PAY	763.90	0.00	0.00	0.00	-7.64	-3.82	752.44	
TOT	0.00	0.00	0.00	0.00	-7.64	-3.82	-11.46	
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ADJ	-49,524.69	0.00	0.00	0.00	0.00	0.00	-49,524.69	AUTH TOTAL
PAY	763.90	0.00	0.00	0.00	-7.64	-3.82	752.44	
TOT	-48,760.79	0.00	0.00	0.00	-7.64	-3.82	-48,772.25	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,665.41	0.00	0.00	0.00	0.00	0.00	-14,665.41	SCH-WELLSTON
TOT	-14,665.41	0.00	0.00	0.00	0.00	0.00	-14,665.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.12	0.00	0.00	0.00	0.00	0.00	-232.12	SCH-WELLSTON
PAY	232.12	0.00	0.00	0.00	-2.32	-1.16	228.64	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
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ADJ	-14,897.53	0.00	0.00	0.00	0.00	0.00	-14,897.53	AUTH TOTAL
PAY	232.12	0.00	0.00	0.00	-2.32	-1.16	228.64	
TOT	-14,665.41	0.00	0.00	0.00	-2.32	-1.16	-14,668.89	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38,423.11	17.46	0.00	0.00	0.00	0.00	-38,405.65	SCH-LINDBERGH
PAY	-18.58	-17.46	0.00	0.00	0.36	0.18	-35.50	
TOT	-38,441.69	0.00	0.00	0.00	0.36	0.18	-38,441.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,245.93	0.00	0.00	0.00	0.00	0.00	-5,245.93	SCH-LINDBERGH
PAY	5,245.93	0.00	0.00	0.00	-52.46	-26.23	5,167.24	
TOT	0.00	0.00	0.00	0.00	-52.46	-26.23	-78.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,498.65	0.00	0.00	0.00	0.00	0.00	-1,498.65	SCH-LINDBERGH
PAY	1,498.65	0.00	0.00	0.00	-14.99	-7.49	1,476.17	
TOT	0.00	0.00	0.00	0.00	-14.99	-7.49	-22.48	
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ADJ	-45,167.69	17.46	0.00	0.00	0.00	0.00	-45,150.23	AUTH TOTAL
PAY	6,726.00	-17.46	0.00	0.00	-67.09	-33.54	6,607.91	
TOT	-38,441.69	0.00	0.00	0.00	-67.09	-33.54	-38,542.32	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-540,053.21	291.74	0.00	0.00	0.00	0.00	-539,761.47	SCH-HAZELWOOD
PAY	-310.37	-291.74	0.00	0.00	6.02	3.01	-593.08	
TOT	-540,363.58	0.00	0.00	0.00	6.02	3.01	-540,354.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,715.33	0.00	0.00	0.00	0.00	0.00	-11,715.33	SCH-HAZELWOOD
PAY	11,715.33	0.00	0.00	0.00	-117.15	-58.58	11,539.60	
TOT	0.00	0.00	0.00	0.00	-117.15	-58.58	-175.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,409.82	0.00	0.00	0.00	0.00	0.00	-5,409.82	SCH-HAZELWOOD
PAY	5,409.82	0.00	0.00	0.00	-54.10	-27.05	5,328.67	
TOT	0.00	0.00	0.00	0.00	-54.10	-27.05	-81.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,651.39	0.00	0.00	0.00	0.00	0.00	-3,651.39	SCH-HAZELWOOD
TOT	-3,651.39	0.00	0.00	0.00	0.00	0.00	-3,651.39	
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ADJ	-560,829.75	291.74	0.00	0.00	0.00	0.00	-560,538.01	AUTH TOTAL
PAY	16,814.78	-291.74	0.00	0.00	-165.23	-82.62	16,275.19	
TOT	-544,014.97	0.00	0.00	0.00	-165.23	-82.62	-544,262.82	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22,013.99	25.67	0.00	0.00	0.00	0.00	-21,988.32	METRO SEWER DIST
PAY	-30.36	-25.67	0.00	0.00	0.56	0.28	-55.19	
TOT	-22,044.35	0.00	0.00	0.00	0.56	0.28	-22,043.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-974.94	6.23	0.00	0.00	0.00	0.00	-968.71	METRO SEWER DIST
PAY	953.07	-6.23	0.00	0.00	-9.47	-4.74	932.63	
TOT	-21.87	0.00	0.00	0.00	-9.47	-4.74	-36.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.95	0.00	0.00	0.00	0.00	0.00	-410.95	METRO SEWER DIST
PAY	410.95	0.00	0.00	0.00	-4.11	-2.05	404.79	
TOT	0.00	0.00	0.00	0.00	-4.11	-2.05	-6.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-42.56	0.00	0.00	0.00	0.00	0.00	-42.56	METRO SEWER DIST
TOT	-42.56	0.00	0.00	0.00	0.00	0.00	-42.56	
ADJ	-23,442.44	31.90	0.00	0.00	0.00	0.00	-23,410.54	AUTH TOTAL
PAY	1,333.66	-31.90	0.00	0.00	-13.02	-6.51	1,282.23	
TOT	-22,108.78	0.00	0.00	0.00	-13.02	-6.51	-22,128.31	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,856.86	1.27	0.00	0.00	0.00	0.00	-2,855.59	MSD EXTENSION
PAY	-0.69	-1.27	0.00	0.00	0.02	0.01	-1.93	
TOT	-2,857.55	0.00	0.00	0.00	0.02	0.01	-2,857.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.71	0.00	0.00	0.00	0.00	0.00	-254.71	MSD EXTENSION
PAY	252.29	0.00	0.00	0.00	-2.52	-1.26	248.51	
TOT	-2.42	0.00	0.00	0.00	-2.52	-1.26	-6.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.60	0.00	0.00	0.00	0.00	0.00	-85.60	MSD EXTENSION
PAY	85.60	0.00	0.00	0.00	-0.86	-0.43	84.31	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-113.38	0.00	0.00	0.00	0.00	0.00	-113.38	MSD EXTENSION
TOT	-113.38	0.00	0.00	0.00	0.00	0.00	-113.38	
ADJ	-3,310.55	1.27	0.00	0.00	0.00	0.00	-3,309.28	AUTH TOTAL
PAY	337.20	-1.27	0.00	0.00	-3.36	-1.68	330.89	
TOT	-2,973.35	0.00	0.00	0.00	-3.36	-1.68	-2,978.39	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,978.51	3.46	0.00	0.00	0.00	0.00	-3,975.05	SEWR-MALINE CR
PAY	-3.77	-3.46	0.00	0.00	0.07	0.04	-7.12	
TOT	-3,982.28	0.00	0.00	0.00	0.07	0.04	-3,982.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.06	0.00	0.00	0.00	0.00	0.00	-20.06	SEWR-MALINE CR
PAY	20.06	0.00	0.00	0.00	-0.20	-0.10	19.76	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-3,998.57	3.46	0.00	0.00	0.00	0.00	-3,995.11	AUTH TOTAL
PAY	16.29	-3.46	0.00	0.00	-0.13	-0.06	12.64	
TOT	-3,982.28	0.00	0.00	0.00	-0.13	-0.06	-3,982.47	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.41	0.00	0.00	0.00	0.00	0.00	-174.41	SEWR-CREVE COEUR
TOT	-174.41	0.00	0.00	0.00	0.00	0.00	-174.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.77	0.00	0.00	0.00	0.00	0.00	-20.77	SEWR-CREVE COEUR
PAY	20.77	0.00	0.00	0.00	-0.21	-0.10	20.46	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	SEWR-CREVE COEUR
PAY	5.65	0.00	0.00	0.00	-0.06	-0.03	5.56	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-200.83	0.00	0.00	0.00	0.00	0.00	-200.83	AUTH TOTAL
PAY	26.42	0.00	0.00	0.00	-0.27	-0.13	26.02	
TOT	-174.41	0.00	0.00	0.00	-0.27	-0.13	-174.81	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.31	0.00	0.00	0.00	0.00	0.00	-90.31	SEWR-NO. AFFTON
TOT	-90.31	0.00	0.00	0.00	0.00	0.00	-90.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-NO. AFFTON
PAY	0.51	0.00	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	-90.82	0.00	0.00	0.00	0.00	0.00	-90.82	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	-90.31	0.00	0.00	0.00	-0.01	0.00	-90.32	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-451.16	0.00	0.00	0.00	0.00	0.00	-451.16	SEWR-FOUNTAIN CR
TOT	-451.16	0.00	0.00	0.00	0.00	0.00	-451.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	SEWR-FOUNTAIN CR
PAY	2.11	0.00	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	
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ADJ	-453.27	0.00	0.00	0.00	0.00	0.00	-453.27	AUTH TOTAL
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	-451.16	0.00	0.00	0.00	-0.02	-0.01	-451.19	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.84	0.00	0.00	0.00	0.00	0.00	-34.84	SEWR-MARLBOROUGH
TOT	-34.84	0.00	0.00	0.00	0.00	0.00	-34.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-MARLBOROUGH
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-35.66	0.00	0.00	0.00	0.00	0.00	-35.66	AUTH TOTAL
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	-34.84	0.00	0.00	0.00	-0.01	0.00	-34.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,654.25	0.32	0.00	0.00	0.00	0.00	-1,653.93	SEWR-GRAVOIS CR.
PAY	-0.34	-0.32	0.00	0.00	0.00	0.00	-0.66	
TOT	-1,654.59	0.00	0.00	0.00	0.00	0.00	-1,654.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.09	0.00	0.00	0.00	0.00	0.00	-184.09	SEWR-GRAVOIS CR.
PAY	184.09	0.00	0.00	0.00	-1.84	-0.92	181.33	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.28	0.00	0.00	0.00	0.00	0.00	-56.28	SEWR-GRAVOIS CR.
PAY	56.28	0.00	0.00	0.00	-0.56	-0.28	55.44	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SEWR-GRAVOIS CR.
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
ADJ	-1,896.16	0.32	0.00	0.00	0.00	0.00	-1,895.84	AUTH TOTAL
PAY	240.03	-0.32	0.00	0.00	-2.40	-1.20	236.11	
TOT	-1,656.13	0.00	0.00	0.00	-2.40	-1.20	-1,659.73	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.36	0.14	0.00	0.00	0.00	0.00	-267.22	SEWR-WELLSTON
PAY	-6.92	-0.14	0.00	0.00	0.07	0.03	-6.96	
TOT	-274.28	0.00	0.00	0.00	0.07	0.03	-274.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-WELLSTON
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	SEWR-WELLSTON
PAY	5.60	0.00	0.00	0.00	-0.06	-0.03	5.51	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-272.96	0.95	0.00	0.00	0.00	0.00	-272.01	AUTH TOTAL
PAY	-1.32	-0.95	0.00	0.00	0.02	0.00	-2.25	
TOT	-274.28	0.00	0.00	0.00	0.02	0.00	-274.26	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.59	0.00	0.00	0.00	0.00	0.00	-136.59	SEWR-WEDGEWD. CR
TOT	-136.59	0.00	0.00	0.00	0.00	0.00	-136.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	SEWR-WEDGEWD. CR
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-138.68	0.00	0.00	0.00	0.00	0.00	-138.68	AUTH TOTAL
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	-136.59	0.00	0.00	0.00	-0.02	-0.01	-136.62	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,406.53	5.52	0.00	0.00	0.00	0.00	-2,401.01	SEWR-U.CTY STORM
PAY	-1.95	-5.52	0.00	0.00	0.08	0.04	-7.35	
TOT	-2,408.48	0.00	0.00	0.00	0.08	0.04	-2,408.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.61	5.66	0.00	0.00	0.00	0.00	-118.95	SEWR-U.CTY STORM
PAY	111.81	-5.66	0.00	0.00	-1.06	-0.53	104.56	
TOT	-12.80	0.00	0.00	0.00	-1.06	-0.53	-14.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.51	0.00	0.00	0.00	0.00	0.00	-55.51	SEWR-U.CTY STORM
PAY	55.51	0.00	0.00	0.00	-0.56	-0.28	54.67	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	SEWR-U.CTY STORM
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
ADJ	-2,589.66	11.18	0.00	0.00	0.00	0.00	-2,578.48	AUTH TOTAL
PAY	165.37	-11.18	0.00	0.00	-1.54	-0.77	151.88	
TOT	-2,424.29	0.00	0.00	0.00	-1.54	-0.77	-2,426.60	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.09	0.00	0.00	0.00	0.00	0.00	-172.09	SEWR-CLAYTON CENTR
TOT	-172.09	0.00	0.00	0.00	0.00	0.00	-172.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.77	0.00	0.00	0.00	0.00	0.00	-204.77	SEWR-CLAYTON CENTR
PAY	204.77	0.00	0.00	0.00	-2.05	-1.02	201.70	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.02	-3.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	0.00	0.00	0.00	0.00	0.00	-9.10	SEWR-CLAYTON CENTR
PAY	9.10	0.00	0.00	0.00	-0.09	-0.05	8.96	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-385.96	0.00	0.00	0.00	0.00	0.00	-385.96	AUTH TOTAL
PAY	213.87	0.00	0.00	0.00	-2.14	-1.07	210.66	
TOT	-172.09	0.00	0.00	0.00	-2.14	-1.07	-175.30	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,412.48	1.08	0.00	0.00	0.00	0.00	-1,411.40	SEWR-DELLWOOD CR
PAY	-1.14	-1.08	0.00	0.00	0.02	0.02	-2.18	
TOT	-1,413.62	0.00	0.00	0.00	0.02	0.02	-1,413.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	SEWR-DELLWOOD CR
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	
ADJ	-1,418.69	1.08	0.00	0.00	0.00	0.00	-1,417.61	AUTH TOTAL
PAY	5.07	-1.08	0.00	0.00	-0.04	-0.01	3.94	
TOT	-1,413.62	0.00	0.00	0.00	-0.04	-0.01	-1,413.67	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.26	0.00	0.00	0.00	0.00	0.00	-111.26	SEWR-UPR.PADDOCK
TOT	-111.26	0.00	0.00	0.00	0.00	0.00	-111.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-UPR.PADDOCK
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-111.79	0.00	0.00	0.00	0.00	0.00	-111.79	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	-111.26	0.00	0.00	0.00	-0.01	0.00	-111.27	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,948.28	10.88	0.00	0.00	0.00	0.00	-5,937.40	SEWR-COLD WATER
PAY	-12.65	-10.88	0.00	0.00	0.24	0.11	-23.18	
TOT	-5,960.93	0.00	0.00	0.00	0.24	0.11	-5,960.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.37	0.00	0.00	0.00	0.00	0.00	-35.37	SEWR-COLD WATER
PAY	32.95	0.00	0.00	0.00	-0.33	-0.16	32.46	
TOT	-2.42	0.00	0.00	0.00	-0.33	-0.16	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.73	0.00	0.00	0.00	0.00	0.00	-162.73	SEWR-COLD WATER
PAY	162.73	0.00	0.00	0.00	-1.63	-0.81	160.29	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	SEWR-COLD WATER
TOT	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	
ADJ	-6,164.23	10.88	0.00	0.00	0.00	0.00	-6,153.35	AUTH TOTAL
PAY	183.03	-10.88	0.00	0.00	-1.72	-0.86	169.57	
TOT	-5,981.20	0.00	0.00	0.00	-1.72	-0.86	-5,983.78	

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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	-248.71	0.00	0.00	0.00	0.00	0.00	-248.71	SEWR-SUGAR CREEK
TOT	-248.71	0.00	0.00	0.00	0.00	0.00	-248.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.07	0.00	0.00	0.00	0.00	0.00	-8.07	SEWR-SUGAR CREEK
PAY	8.07	0.00	0.00	0.00	-0.08	-0.04	7.95	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-256.78	0.00	0.00	0.00	0.00	0.00	-256.78	AUTH TOTAL
PAY	8.07	0.00	0.00	0.00	-0.08	-0.04	7.95	
TOT	-248.71	0.00	0.00	0.00	-0.08	-0.04	-248.83	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,194.57	0.27	0.00	0.00	0.00	0.00	-2,194.30	SEWR-DEER CREEK
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	-2,194.57	0.00	0.00	0.00	0.00	0.00	-2,194.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.69	0.00	0.00	0.00	0.00	0.00	-229.69	SEWR-DEER CREEK
PAY	229.69	0.00	0.00	0.00	-2.30	-1.15	226.24	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.36	0.00	0.00	0.00	0.00	0.00	-81.36	SEWR-DEER CREEK
PAY	81.36	0.00	0.00	0.00	-0.81	-0.41	80.14	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.74	0.00	0.00	0.00	0.00	0.00	-17.74	SEWR-DEER CREEK
TOT	-17.74	0.00	0.00	0.00	0.00	0.00	-17.74	
ADJ	-2,523.36	0.27	0.00	0.00	0.00	0.00	-2,523.09	AUTH TOTAL
PAY	311.05	-0.27	0.00	0.00	-3.11	-1.56	306.11	
TOT	-2,212.31	0.00	0.00	0.00	-3.11	-1.56	-2,216.98	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-369.05	1.15	0.00	0.00	0.00	0.00	-367.90	SEWR-PADDOCK CR.
PAY	-1.22	-1.15	0.00	0.00	0.02	0.02	-2.33	
TOT	-370.27	0.00	0.00	0.00	0.02	0.02	-370.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SEWR-PADDOCK CR.
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-371.22	1.15	0.00	0.00	0.00	0.00	-370.07	AUTH TOTAL
PAY	0.95	-1.15	0.00	0.00	0.00	0.01	-0.19	
TOT	-370.27	0.00	0.00	0.00	0.00	0.01	-370.26	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,011.45	0.47	0.00	0.00	0.00	0.00	-1,010.98	SEWR-MO RIV BONF
PAY	-0.50	-0.47	0.00	0.00	0.01	0.00	-0.96	
TOT	-1,011.95	0.00	0.00	0.00	0.01	0.00	-1,011.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.65	0.00	0.00	0.00	0.00	0.00	-468.65	SEWR-MO RIV BONF
PAY	468.65	0.00	0.00	0.00	-4.69	-2.34	461.62	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.34	-7.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.97	0.00	0.00	0.00	0.00	0.00	-102.97	SEWR-MO RIV BONF
PAY	102.97	0.00	0.00	0.00	-1.03	-0.51	101.43	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-254.71	0.00	0.00	0.00	0.00	0.00	-254.71	SEWR-MO RIV BONF
TOT	-254.71	0.00	0.00	0.00	0.00	0.00	-254.71	
ADJ	-1,837.78	0.47	0.00	0.00	0.00	0.00	-1,837.31	AUTH TOTAL
PAY	571.12	-0.47	0.00	0.00	-5.71	-2.85	562.09	
TOT	-1,266.66	0.00	0.00	0.00	-5.71	-2.85	-1,275.22	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,554.05	2.52	0.00	0.00	0.00	0.00	-2,551.53	SEWR-MER RIV BAS
PAY	-0.18	-2.52	0.00	0.00	0.03	0.01	-2.66	
TOT	-2,554.23	0.00	0.00	0.00	0.03	0.01	-2,554.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.05	0.00	0.00	0.00	0.00	0.00	-149.05	SEWR-MER RIV BAS
PAY	149.05	0.00	0.00	0.00	-1.49	-0.75	146.81	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.15	0.00	0.00	0.00	0.00	0.00	-150.15	SEWR-MER RIV BAS
PAY	150.15	0.00	0.00	0.00	-1.50	-0.75	147.90	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
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ADJ	-2,853.25	2.52	0.00	0.00	0.00	0.00	-2,850.73	AUTH TOTAL
PAY	299.02	-2.52	0.00	0.00	-2.96	-1.49	292.05	
TOT	-2,554.23	0.00	0.00	0.00	-2.96	-1.49	-2,558.68	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.87	0.00	0.00	0.00	0.00	0.00	-25.87	SEWR-SHREWSBURY
TOT	-25.87	0.00	0.00	0.00	0.00	0.00	-25.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SEWR-SHREWSBURY
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	-26.67	0.00	0.00	0.00	0.00	0.00	-26.67	AUTH TOTAL
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	-25.87	0.00	0.00	0.00	-0.01	0.00	-25.88	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.10	0.00	0.00	0.00	0.00	0.00	-281.10	SEWR-SEMINARY
TOT	-281.10	0.00	0.00	0.00	0.00	0.00	-281.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SEWR-SEMINARY
PAY	5.31	0.00	0.00	0.00	-0.05	-0.03	5.23	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-286.41	0.00	0.00	0.00	0.00	0.00	-286.41	AUTH TOTAL
PAY	5.31	0.00	0.00	0.00	-0.05	-0.03	5.23	
TOT	-281.10	0.00	0.00	0.00	-0.05	-0.03	-281.18	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-933.19	0.00	0.00	0.00	0.00	0.00	-933.19	SEWR-BLACK CREEK
TOT	-933.19	0.00	0.00	0.00	0.00	0.00	-933.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.77	0.00	0.00	0.00	0.00	0.00	-204.77	SEWR-BLACK CREEK
PAY	204.77	0.00	0.00	0.00	-2.05	-1.02	201.70	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.02	-3.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.51	0.00	0.00	0.00	0.00	0.00	-42.51	SEWR-BLACK CREEK
PAY	42.51	0.00	0.00	0.00	-0.43	-0.21	41.87	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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ADJ	-1,180.47	0.00	0.00	0.00	0.00	0.00	-1,180.47	AUTH TOTAL
PAY	247.28	0.00	0.00	0.00	-2.48	-1.23	243.57	
TOT	-933.19	0.00	0.00	0.00	-2.48	-1.23	-936.90	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,871.04	7.62	0.00	0.00	0.00	0.00	-8,863.42	FIRE-AFFTON
PAY	-8.11	-7.62	0.00	0.00	0.16	0.08	-15.49	
TOT	-8,879.15	0.00	0.00	0.00	0.16	0.08	-8,878.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.61	0.00	0.00	0.00	0.00	0.00	-63.61	FIRE-AFFTON
PAY	63.61	0.00	0.00	0.00	-0.64	-0.32	62.65	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-8,934.65	7.62	0.00	0.00	0.00	0.00	-8,927.03	AUTH TOTAL
PAY	55.50	-7.62	0.00	0.00	-0.48	-0.24	47.16	
TOT	-8,879.15	0.00	0.00	0.00	-0.48	-0.24	-8,879.87	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.71	0.00	0.00	0.00	0.00	0.00	-290.71	FIRE-KINLOCH
TOT	-290.71	0.00	0.00	0.00	0.00	0.00	-290.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-290.82	0.00	0.00	0.00	0.00	0.00	-290.82	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-290.71	0.00	0.00	0.00	0.00	0.00	-290.71	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,604.61	0.00	0.00	0.00	0.00	0.00	-9,604.61	FIRE-LEMAY
TOT	-9,604.61	0.00	0.00	0.00	0.00	0.00	-9,604.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.80	0.00	0.00	0.00	0.00	0.00	-36.80	FIRE-LEMAY
PAY	36.80	0.00	0.00	0.00	-0.37	-0.18	36.25	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
ADJ	-9,641.41	0.00	0.00	0.00	0.00	0.00	-9,641.41	AUTH TOTAL
PAY	36.80	0.00	0.00	0.00	-0.37	-0.18	36.25	
TOT	-9,604.61	0.00	0.00	0.00	-0.37	-0.18	-9,605.16	

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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	-31,262.97	37.02	0.00	0.00	0.00	0.00	-31,225.95	FIRE-METRO NORTH
PAY	-39.38	-37.02	0.00	0.00	0.76	0.39	-75.25	
TOT	-31,302.35	0.00	0.00	0.00	0.76	0.39	-31,301.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	FIRE-METRO NORTH
PAY	10.16	0.00	0.00	0.00	-0.10	-0.05	10.01	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-31,273.13	37.02	0.00	0.00	0.00	0.00	-31,236.11	AUTH TOTAL
PAY	-29.22	-37.02	0.00	0.00	0.66	0.34	-65.24	
TOT	-31,302.35	0.00	0.00	0.00	0.66	0.34	-31,301.35	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,642.70	18.96	0.00	0.00	0.00	0.00	-27,623.74	FIRE-RIVERVIEW
PAY	-40.16	-18.96	0.00	0.00	0.59	0.29	-58.24	
TOT	-27,682.86	0.00	0.00	0.00	0.59	0.29	-27,681.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,480.28	0.00	0.00	0.00	0.00	0.00	-2,480.28	FIRE-RIVERVIEW
PAY	2,480.28	0.00	0.00	0.00	-24.80	-12.40	2,443.08	
TOT	0.00	0.00	0.00	0.00	-24.80	-12.40	-37.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.94	0.00	0.00	0.00	0.00	0.00	-14.94	FIRE-RIVERVIEW
PAY	14.94	0.00	0.00	0.00	-0.15	-0.07	14.72	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-30,137.92	18.96	0.00	0.00	0.00	0.00	-30,118.96	AUTH TOTAL
PAY	2,455.06	-18.96	0.00	0.00	-24.36	-12.18	2,399.56	
TOT	-27,682.86	0.00	0.00	0.00	-24.36	-12.18	-27,719.40	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41,208.66	117.67	0.00	0.00	0.00	0.00	-41,090.99	FIRE-NORTHEAST AMBU
PAY	-113.86	-117.67	0.00	0.00	2.32	1.16	-228.05	
TOT	-41,322.52	0.00	0.00	0.00	2.32	1.16	-41,319.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.78	0.00	0.00	0.00	0.00	0.00	-177.78	FIRE-NORTHEAST AMBU
TOT	-177.78	0.00	0.00	0.00	0.00	0.00	-177.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	FIRE-NORTHEAST AMBU
PAY	13.70	0.00	0.00	0.00	-0.14	-0.07	13.49	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-41,400.14	117.67	0.00	0.00	0.00	0.00	-41,282.47	AUTH TOTAL
PAY	-100.16	-117.67	0.00	0.00	2.18	1.09	-214.56	
TOT	-41,500.30	0.00	0.00	0.00	2.18	1.09	-41,497.03	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48,734.91	27.84	0.00	0.00	0.00	0.00	-48,707.07	FIRE-FLORISSANT V
PAY	-29.62	-27.84	0.00	0.00	0.58	0.29	-56.59	
TOT	-48,764.53	0.00	0.00	0.00	0.58	0.29	-48,763.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.16	0.00	0.00	0.00	0.00	0.00	-97.16	FIRE-FLORISSANT V
PAY	97.16	0.00	0.00	0.00	-0.97	-0.49	95.70	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-370.26	0.00	0.00	0.00	0.00	0.00	-370.26	FIRE-FLORISSANT V
TOT	-370.26	0.00	0.00	0.00	0.00	0.00	-370.26	
ADJ	-49,202.33	27.84	0.00	0.00	0.00	0.00	-49,174.49	AUTH TOTAL
PAY	67.54	-27.84	0.00	0.00	-0.39	-0.20	39.11	
TOT	-49,134.79	0.00	0.00	0.00	-0.39	-0.20	-49,135.38	

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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: 01 / PERSONAL PROPERTY								
ADJ	-7,551.96	0.00	0.00	0.00	0.00	0.00	-7,551.96	FIRE-ROBERTSON
TOT	-7,551.96	0.00	0.00	0.00	0.00	0.00	-7,551.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.10	0.00	0.00	0.00	0.00	0.00	-517.10	FIRE-ROBERTSON
PAY	517.10	0.00	0.00	0.00	-5.17	-2.59	509.34	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.59	-7.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-621.10	0.00	0.00	0.00	0.00	0.00	-621.10	FIRE-ROBERTSON
TOT	-621.10	0.00	0.00	0.00	0.00	0.00	-621.10	
ADJ	-8,690.16	0.00	0.00	0.00	0.00	0.00	-8,690.16	AUTH TOTAL
PAY	517.10	0.00	0.00	0.00	-5.17	-2.59	509.34	
TOT	-8,173.06	0.00	0.00	0.00	-5.17	-2.59	-8,180.82	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,695.34	33.64	0.00	0.00	0.00	0.00	-24,661.70	FIRE-MID COUNTY
PAY	-243.22	-33.64	0.00	0.00	2.77	1.39	-272.70	
TOT	-24,938.56	0.00	0.00	0.00	2.77	1.39	-24,934.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	FIRE-MID COUNTY
PAY	0.00	-23.47	0.00	0.00	0.23	0.12	-23.12	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.07	0.00	0.00	0.00	0.00	0.00	-232.07	FIRE-MID COUNTY
PAY	232.07	0.00	0.00	0.00	-2.32	-1.16	228.59	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
ADJ	-24,927.41	57.11	0.00	0.00	0.00	0.00	-24,870.30	AUTH TOTAL
PAY	-11.15	-57.11	0.00	0.00	0.68	0.35	-67.23	
TOT	-24,938.56	0.00	0.00	0.00	0.68	0.35	-24,937.53	

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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	-14,071.03	15.74	0.00	0.00	0.00	0.00	-14,055.29	FIRE-PATTONVILLE
PAY	-16.75	-15.74	0.00	0.00	0.33	0.16	-32.00	
TOT	-14,087.78	0.00	0.00	0.00	0.33	0.16	-14,087.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,328.34	0.00	0.00	0.00	0.00	0.00	-9,328.34	FIRE-PATTONVILLE
PAY	9,328.34	0.00	0.00	0.00	-93.28	-46.64	9,188.42	
TOT	0.00	0.00	0.00	0.00	-93.28	-46.64	-139.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.98	0.00	0.00	0.00	0.00	0.00	-593.98	FIRE-PATTONVILLE
PAY	593.98	0.00	0.00	0.00	-5.94	-2.97	585.07	
TOT	0.00	0.00	0.00	0.00	-5.94	-2.97	-8.91	
<hr/>								
ADJ	-23,993.35	15.74	0.00	0.00	0.00	0.00	-23,977.61	AUTH TOTAL
PAY	9,905.57	-15.74	0.00	0.00	-98.89	-49.45	9,741.49	
TOT	-14,087.78	0.00	0.00	0.00	-98.89	-49.45	-14,236.12	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,912.29	0.00	0.00	0.00	0.00	0.00	-15,912.29	FIRE-MARYLAND HTS
TOT	-15,912.29	0.00	0.00	0.00	0.00	0.00	-15,912.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,975.90	0.00	0.00	0.00	0.00	0.00	-3,975.90	FIRE-MARYLAND HTS
PAY	3,975.90	0.00	0.00	0.00	-39.76	-19.88	3,916.26	
TOT	0.00	0.00	0.00	0.00	-39.76	-19.88	-59.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.38	0.00	0.00	0.00	0.00	0.00	-358.38	FIRE-MARYLAND HTS
PAY	358.38	0.00	0.00	0.00	-3.58	-1.79	353.01	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-941.72	0.00	0.00	0.00	0.00	0.00	-941.72	FIRE-MARYLAND HTS
TOT	-941.72	0.00	0.00	0.00	0.00	0.00	-941.72	
<hr/>								
ADJ	-21,188.29	0.00	0.00	0.00	0.00	0.00	-21,188.29	AUTH TOTAL
PAY	4,334.28	0.00	0.00	0.00	-43.34	-21.67	4,269.27	
TOT	-16,854.01	0.00	0.00	0.00	-43.34	-21.67	-16,919.02	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45,451.13	88.36	0.00	0.00	0.00	0.00	-45,362.77	FIRE-COMMUNITY
PAY	-94.00	-88.36	0.00	0.00	1.82	0.91	-179.63	
TOT	-45,545.13	0.00	0.00	0.00	1.82	0.91	-45,542.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,521.23	33.93	0.00	0.00	0.00	0.00	-3,487.30	FIRE-COMMUNITY
PAY	3,521.23	-33.93	0.00	0.00	-34.87	-17.44	3,434.99	
TOT	0.00	0.00	0.00	0.00	-34.87	-17.44	-52.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.70	0.00	0.00	0.00	0.00	0.00	-181.70	FIRE-COMMUNITY
PAY	181.70	0.00	0.00	0.00	-1.82	-0.91	178.97	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	FIRE-COMMUNITY
TOT	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	
ADJ	-49,168.14	122.29	0.00	0.00	0.00	0.00	-49,045.85	AUTH TOTAL
PAY	3,608.93	-122.29	0.00	0.00	-34.87	-17.44	3,434.33	
TOT	-45,559.21	0.00	0.00	0.00	-34.87	-17.44	-45,611.52	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,722.27	15.66	0.00	0.00	0.00	0.00	-26,706.61	FIRE-SPANISH LAKE
PAY	-16.66	-15.66	0.00	0.00	0.33	0.16	-31.83	
TOT	-26,738.93	0.00	0.00	0.00	0.33	0.16	-26,738.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	FIRE-SPANISH LAKE
PAY	11.37	0.00	0.00	0.00	-0.11	-0.06	11.20	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-26,733.64	15.66	0.00	0.00	0.00	0.00	-26,717.98	AUTH TOTAL
PAY	-5.29	-15.66	0.00	0.00	0.22	0.10	-20.63	
TOT	-26,738.93	0.00	0.00	0.00	0.22	0.10	-26,738.61	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49,941.93	62.30	0.00	0.00	0.00	0.00	-49,879.63	FIRE-BLACK JACK
PAY	-66.28	-62.30	0.00	0.00	1.28	0.64	-126.66	
TOT	-50,008.21	0.00	0.00	0.00	1.28	0.64	-50,006.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.01	0.00	0.00	0.00	0.00	0.00	-80.01	FIRE-BLACK JACK
PAY	80.01	0.00	0.00	0.00	-0.80	-0.40	78.81	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
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ADJ	-50,021.94	62.30	0.00	0.00	0.00	0.00	-49,959.64	AUTH TOTAL
PAY	13.73	-62.30	0.00	0.00	0.48	0.24	-47.85	
TOT	-50,008.21	0.00	0.00	0.00	0.48	0.24	-50,007.49	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,941.72	0.00	0.00	0.00	0.00	0.00	-23,941.72	FIRE-MEHLVILLE
TOT	-23,941.72	0.00	0.00	0.00	0.00	0.00	-23,941.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,634.14	0.00	0.00	0.00	0.00	0.00	-2,634.14	FIRE-MEHLVILLE
PAY	2,544.62	0.00	0.00	0.00	-25.45	-12.72	2,506.45	
TOT	-89.52	0.00	0.00	0.00	-25.45	-12.72	-127.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.88	0.00	0.00	0.00	0.00	0.00	-380.88	FIRE-MEHLVILLE
PAY	380.88	0.00	0.00	0.00	-3.81	-1.90	375.17	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.90	-5.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-55.55	0.00	0.00	0.00	0.00	0.00	-55.55	FIRE-MEHLVILLE
TOT	-55.55	0.00	0.00	0.00	0.00	0.00	-55.55	
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ADJ	-27,012.29	0.00	0.00	0.00	0.00	0.00	-27,012.29	AUTH TOTAL
PAY	2,925.50	0.00	0.00	0.00	-29.26	-14.62	2,881.62	
TOT	-24,086.79	0.00	0.00	0.00	-29.26	-14.62	-24,130.67	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,806.32	0.00	0.00	0.00	0.00	0.00	-11,806.32	FIRE-WEST OVERLAND
TOT	-11,806.32	0.00	0.00	0.00	0.00	0.00	-11,806.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.98	0.00	0.00	0.00	0.00	0.00	-158.98	FIRE-WEST OVERLAND
PAY	158.98	0.00	0.00	0.00	-1.59	-0.79	156.60	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.79	-2.38	
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ADJ	-11,965.30	0.00	0.00	0.00	0.00	0.00	-11,965.30	AUTH TOTAL
PAY	158.98	0.00	0.00	0.00	-1.59	-0.79	156.60	
TOT	-11,806.32	0.00	0.00	0.00	-1.59	-0.79	-11,808.70	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,546.56	2.56	0.00	0.00	0.00	0.00	-20,544.00	FIRE-METRO WEST
PAY	-2.72	-2.56	0.00	0.00	0.06	0.02	-5.20	
TOT	-20,549.28	0.00	0.00	0.00	0.06	0.02	-20,549.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,084.80	0.00	0.00	0.00	0.00	0.00	-1,084.80	FIRE-METRO WEST
PAY	1,084.80	0.00	0.00	0.00	-10.85	-5.42	1,068.53	
TOT	0.00	0.00	0.00	0.00	-10.85	-5.42	-16.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.03	0.00	0.00	0.00	0.00	0.00	-246.03	FIRE-METRO WEST
PAY	246.03	0.00	0.00	0.00	-2.46	-1.23	242.34	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-160.55	0.00	0.00	0.00	0.00	0.00	-160.55	FIRE-METRO WEST
TOT	-160.55	0.00	0.00	0.00	0.00	0.00	-160.55	
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ADJ	-22,037.94	2.56	0.00	0.00	0.00	0.00	-22,035.38	AUTH TOTAL
PAY	1,328.11	-2.56	0.00	0.00	-13.25	-6.63	1,305.67	
TOT	-20,709.83	0.00	0.00	0.00	-13.25	-6.63	-20,729.71	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,371.94	0.00	0.00	0.00	0.00	0.00	-31,371.94	FIRE-MONARCH
TOT	-31,371.94	0.00	0.00	0.00	0.00	0.00	-31,371.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-MONARCH
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.32	0.00	0.00	0.00	0.00	0.00	-241.32	FIRE-MONARCH
PAY	241.32	0.00	0.00	0.00	-2.41	-1.21	237.70	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,565.09	0.00	0.00	0.00	0.00	0.00	-1,565.09	FIRE-MONARCH
TOT	-1,565.09	0.00	0.00	0.00	0.00	0.00	-1,565.09	
ADJ	-33,179.03	0.00	0.00	0.00	0.00	0.00	-33,179.03	AUTH TOTAL
PAY	242.00	0.00	0.00	0.00	-2.42	-1.21	238.37	
TOT	-32,937.03	0.00	0.00	0.00	-2.42	-1.21	-32,940.66	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,349.71	16.45	0.00	0.00	0.00	0.00	-18,333.26	FIRE-CREVE COEUR
PAY	-17.50	-16.45	0.00	0.00	0.34	0.17	-33.44	
TOT	-18,367.21	0.00	0.00	0.00	0.34	0.17	-18,366.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.23	0.00	0.00	0.00	0.00	0.00	-416.23	FIRE-CREVE COEUR
PAY	416.23	0.00	0.00	0.00	-4.16	-2.08	409.99	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.40	0.00	0.00	0.00	0.00	0.00	-230.40	FIRE-CREVE COEUR
PAY	230.40	0.00	0.00	0.00	-2.30	-1.15	226.95	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
ADJ	-18,996.34	16.45	0.00	0.00	0.00	0.00	-18,979.89	AUTH TOTAL
PAY	629.13	-16.45	0.00	0.00	-6.12	-3.06	603.50	
TOT	-18,367.21	0.00	0.00	0.00	-6.12	-3.06	-18,376.39	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,012.12	0.00	0.00	0.00	0.00	0.00	-7,012.12	FIRE-FENTON
TOT	-7,012.12	0.00	0.00	0.00	0.00	0.00	-7,012.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,081.73	0.00	0.00	0.00	0.00	0.00	-1,081.73	FIRE-FENTON
PAY	1,081.73	0.00	0.00	0.00	-10.82	-5.41	1,065.50	
TOT	0.00	0.00	0.00	0.00	-10.82	-5.41	-16.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.23	0.00	0.00	0.00	0.00	0.00	-739.23	FIRE-FENTON
PAY	739.23	0.00	0.00	0.00	-7.39	-3.70	728.14	
TOT	0.00	0.00	0.00	0.00	-7.39	-3.70	-11.09	
ADJ	-8,833.08	0.00	0.00	0.00	0.00	0.00	-8,833.08	AUTH TOTAL
PAY	1,820.96	0.00	0.00	0.00	-18.21	-9.11	1,793.64	
TOT	-7,012.12	0.00	0.00	0.00	-18.21	-9.11	-7,039.44	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,255.85	0.00	0.00	0.00	0.00	0.00	-6,255.85	FIRE-WEST CO EMS
TOT	-6,255.85	0.00	0.00	0.00	0.00	0.00	-6,255.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.84	0.00	0.00	0.00	0.00	0.00	-66.84	FIRE-WEST CO EMS
PAY	66.84	0.00	0.00	0.00	-0.67	-0.33	65.84	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
ADJ	-6,322.69	0.00	0.00	0.00	0.00	0.00	-6,322.69	AUTH TOTAL
PAY	66.84	0.00	0.00	0.00	-0.67	-0.33	65.84	
TOT	-6,255.85	0.00	0.00	0.00	-0.67	-0.33	-6,256.85	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,202.26	0.00	0.00	0.00	0.00	0.00	-9,202.26	FIRE-VALLEY PARK
TOT	-9,202.26	0.00	0.00	0.00	0.00	0.00	-9,202.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.80	0.00	0.00	0.00	0.00	0.00	-87.80	FIRE-VALLEY PARK
PAY	87.80	0.00	0.00	0.00	-0.88	-0.44	86.48	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
ADJ	-9,290.06	0.00	0.00	0.00	0.00	0.00	-9,290.06	AUTH TOTAL
PAY	87.80	0.00	0.00	0.00	-0.88	-0.44	86.48	
TOT	-9,202.26	0.00	0.00	0.00	-0.88	-0.44	-9,203.58	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,186.14	0.00	0.00	0.00	0.00	0.00	-8,186.14	FIRE-EUREKA
TOT	-8,186.14	0.00	0.00	0.00	0.00	0.00	-8,186.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.23	0.00	0.00	0.00	0.00	0.00	-19.23	FIRE-EUREKA
PAY	19.23	0.00	0.00	0.00	-0.19	-0.10	18.94	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-8,205.37	0.00	0.00	0.00	0.00	0.00	-8,205.37	AUTH TOTAL
PAY	19.23	0.00	0.00	0.00	-0.19	-0.10	18.94	
TOT	-8,186.14	0.00	0.00	0.00	-0.19	-0.10	-8,186.43	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	FIRE-PACIFIC
TOT	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	
ADJ	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	AUTH TOTAL
TOT	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.66	0.00	0.00	0.00	0.00	0.00	-131.66	LIGHT-WHEATON-COOK
TOT	-131.66	0.00	0.00	0.00	0.00	0.00	-131.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	LIGHT-WHEATON-COOK
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-132.11	0.00	0.00	0.00	0.00	0.00	-132.11	AUTH TOTAL
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	-131.66	0.00	0.00	0.00	0.00	0.00	-131.66	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.38	0.00	0.00	0.00	0.00	0.00	-134.38	CTY-BELLERIVE
TOT	-134.38	0.00	0.00	0.00	0.00	0.00	-134.38	
ADJ	-134.38	0.00	0.00	0.00	0.00	0.00	-134.38	AUTH TOTAL
TOT	-134.38	0.00	0.00	0.00	0.00	0.00	-134.38	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-707.05	0.00	0.00	0.00	0.00	0.00	-707.05	CTY-BEL NOR
TOT	-707.05	0.00	0.00	0.00	0.00	0.00	-707.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-223.50	0.00	0.00	-223.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-223.50	0.00	0.00	-223.50	
ADJ	-707.05	0.00	0.00	-223.50	0.00	0.00	-930.55	AUTH TOTAL
TOT	-707.05	0.00	0.00	-223.50	0.00	0.00	-930.55	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,075.32	47.42	0.00	0.00	0.00	0.00	-11,027.90	CTY-BERKELEY
PAY	-50.45	-47.42	0.00	0.00	0.97	0.49	-96.41	
TOT	-11,125.77	0.00	0.00	0.00	0.97	0.49	-11,124.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.68	0.00	0.00	0.00	0.38	0.19	-37.11	CTY-BERKELEY
TOT	-37.68	0.00	0.00	0.00	0.38	0.19	-37.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.56	0.00	0.00	0.00	0.00	0.00	-25.56	CTY-BERKELEY
PAY	25.56	0.00	0.00	0.00	-0.26	-0.13	25.17	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-11,100.88	47.42	0.00	0.00	0.00	0.00	-11,053.46	AUTH TOTAL
PAY	-62.57	-47.42	0.00	0.00	1.09	0.55	-108.35	
TOT	-11,163.45	0.00	0.00	0.00	1.09	0.55	-11,161.81	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.00	0.00	0.00	0.00	0.00	0.00	-112.00	CTY-BEVERLY HILLS
TOT	-112.00	0.00	0.00	0.00	0.00	0.00	-112.00	
ADJ	-112.00	0.00	0.00	0.00	0.00	0.00	-112.00	AUTH TOTAL
TOT	-112.00	0.00	0.00	0.00	0.00	0.00	-112.00	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,810.15	0.00	0.00	0.00	0.00	0.00	-4,810.15	CTY-BRENTWOOD
TOT	-4,810.15	0.00	0.00	0.00	0.00	0.00	-4,810.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-832.00	0.00	0.00	-832.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-832.00	0.00	0.00	-832.00	
ADJ	-4,810.15	0.00	0.00	-832.00	0.00	0.00	-5,642.15	AUTH TOTAL
TOT	-4,810.15	0.00	0.00	-832.00	0.00	0.00	-5,642.15	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,466.35	0.00	0.00	0.00	0.00	0.00	-1,466.35	CTY-BRIDGETON
PAY	1,466.35	0.00	0.00	0.00	-14.66	-7.33	1,444.36	
TOT	0.00	0.00	0.00	0.00	-14.66	-7.33	-21.99	
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ADJ	-1,466.35	0.00	0.00	0.00	0.00	0.00	-1,466.35	AUTH TOTAL
PAY	1,466.35	0.00	0.00	0.00	-14.66	-7.33	1,444.36	
TOT	0.00	0.00	0.00	0.00	-14.66	-7.33	-21.99	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.45	0.00	0.00	0.00	0.00	0.00	-106.45	CTY-CALVERTON PARK
TOT	-106.45	0.00	0.00	0.00	0.00	0.00	-106.45	
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ADJ	-106.45	0.00	0.00	0.00	0.00	0.00	-106.45	AUTH TOTAL
TOT	-106.45	0.00	0.00	0.00	0.00	0.00	-106.45	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.23	0.00	0.00	0.00	0.00	0.00	-207.23	CTY-CHARLACK
TOT	-207.23	0.00	0.00	0.00	0.00	0.00	-207.23	
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ADJ	-207.23	0.00	0.00	0.00	0.00	0.00	-207.23	AUTH TOTAL
TOT	-207.23	0.00	0.00	0.00	0.00	0.00	-207.23	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,660.52	0.00	0.00	0.00	0.00	0.00	-5,660.52	CTY-CLAYTON
TOT	-5,660.52	0.00	0.00	0.00	0.00	0.00	-5,660.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,863.34	0.00	0.00	0.00	0.00	0.00	-2,863.34	CTY-CLAYTON
PAY	2,863.34	0.00	0.00	0.00	-28.63	-14.32	2,820.39	
TOT	0.00	0.00	0.00	0.00	-28.63	-14.32	-42.95	
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ADJ	-8,523.86	0.00	0.00	0.00	0.00	0.00	-8,523.86	AUTH TOTAL
PAY	2,863.34	0.00	0.00	0.00	-28.63	-14.32	2,820.39	
TOT	-5,660.52	0.00	0.00	0.00	-28.63	-14.32	-5,703.47	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,185.04	7.02	0.00	0.00	0.00	0.00	-1,178.02	CTY-COUNTRY CLUB H
PAY	0.00	-7.02	0.00	0.00	0.07	0.04	-6.91	
TOT	-1,185.04	0.00	0.00	0.00	0.07	0.04	-1,184.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	CTY-COUNTRY CLUB H
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
ADJ	-1,188.16	7.02	0.00	-320.00	0.00	0.00	-1,501.14	AUTH TOTAL
PAY	3.12	-7.02	0.00	0.00	0.04	0.02	-3.84	
TOT	-1,185.04	0.00	0.00	-320.00	0.04	0.02	-1,504.98	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.07	0.00	0.00	0.00	0.00	0.00	-123.07	CTY-CRYSTAL LAKE P
TOT	-123.07	0.00	0.00	0.00	0.00	0.00	-123.07	
ADJ	-123.07	0.00	0.00	0.00	0.00	0.00	-123.07	AUTH TOTAL
TOT	-123.07	0.00	0.00	0.00	0.00	0.00	-123.07	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.59	0.00	0.00	0.00	0.00	0.00	-146.59	CTY-ELLISVILLE
PAY	146.59	0.00	0.00	0.00	-1.47	-0.73	144.39	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
ADJ	-146.59	0.00	0.00	0.00	0.00	0.00	-146.59	AUTH TOTAL
PAY	146.59	0.00	0.00	0.00	-1.47	-0.73	144.39	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.96	0.00	0.00	0.00	0.00	0.00	-45.96	CTY-GRANTWOOD
TOT	-45.96	0.00	0.00	0.00	0.00	0.00	-45.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-45.96	0.00	0.00	-50.00	0.00	0.00	-95.96	AUTH TOTAL
TOT	-45.96	0.00	0.00	-50.00	0.00	0.00	-95.96	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	CTY-HUNTLEIGH
TOT	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	AUTH TOTAL
TOT	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,728.92	2.44	0.00	0.00	0.00	0.00	-12,726.48	CTY-JENNINGS
PAY	-2.60	-2.44	0.00	0.00	0.05	0.02	-4.97	
TOT	-12,731.52	0.00	0.00	0.00	0.05	0.02	-12,731.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,763.00	0.00	0.00	-2,763.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-2,766.50	0.04	0.00	-2,766.46	
ADJ	-12,728.92	2.44	0.00	-2,763.00	0.00	0.00	-15,489.48	AUTH TOTAL
PAY	-2.60	-2.44	0.00	-3.50	0.09	0.02	-8.43	
TOT	-12,731.52	0.00	0.00	-2,766.50	0.09	0.02	-15,497.91	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,605.71	0.00	0.00	0.00	0.00	0.00	-4,605.71	CTY-KIRKWOOD
TOT	-4,605.71	0.00	0.00	0.00	0.00	0.00	-4,605.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,474.00	0.00	0.00	-2,474.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,474.00	0.00	0.00	-2,474.00	
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ADJ	-4,605.71	0.00	0.00	-2,474.00	0.00	0.00	-7,079.71	AUTH TOTAL
TOT	-4,605.71	0.00	0.00	-2,474.00	0.00	0.00	-7,079.71	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,519.73	0.00	0.00	0.00	0.00	0.00	-1,519.73	CTY-LADUE
TOT	-1,519.73	0.00	0.00	0.00	0.00	0.00	-1,519.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.46	0.00	0.00	0.00	0.00	0.00	-39.46	CTY-LADUE
PAY	39.46	0.00	0.00	0.00	-0.39	-0.20	38.87	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-283.50	0.00	0.00	-283.50	CTY-LADUE
TOT	0.00	0.00	0.00	-283.50	0.00	0.00	-283.50	
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ADJ	-1,559.19	0.00	0.00	-283.50	0.00	0.00	-1,842.69	AUTH TOTAL
PAY	39.46	0.00	0.00	0.00	-0.39	-0.20	38.87	
TOT	-1,519.73	0.00	0.00	-283.50	-0.39	-0.20	-1,803.82	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,240.33	0.00	0.00	0.00	0.00	0.00	-4,240.33	CTY-MAPLEWOOD
TOT	-4,240.33	0.00	0.00	0.00	0.00	0.00	-4,240.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.33	0.00	0.00	0.00	0.00	0.00	-337.33	CTY-MAPLEWOOD
PAY	337.33	0.00	0.00	0.00	-3.37	-1.69	332.27	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.69	-5.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,536.00	0.00	0.00	-1,536.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,536.00	0.00	0.00	-1,536.00	
ADJ	-4,577.66	0.00	0.00	-1,536.00	0.00	0.00	-6,113.66	AUTH TOTAL
PAY	337.33	0.00	0.00	0.00	-3.37	-1.69	332.27	
TOT	-4,240.33	0.00	0.00	-1,536.00	-3.37	-1.69	-5,781.39	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.81	0.00	0.00	0.00	0.00	0.00	-90.81	CTY-MARLBOROUGH
TOT	-90.81	0.00	0.00	0.00	0.00	0.00	-90.81	
ADJ	-90.81	0.00	0.00	0.00	0.00	0.00	-90.81	AUTH TOTAL
TOT	-90.81	0.00	0.00	0.00	0.00	0.00	-90.81	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,304.92	1.09	0.00	0.00	0.00	0.00	-1,303.83	CTY-NORMANDY
PAY	-1.16	-1.09	0.00	0.00	0.02	0.02	-2.21	
TOT	-1,306.08	0.00	0.00	0.00	0.02	0.02	-1,306.04	
ADJ	-1,304.92	1.09	0.00	0.00	0.00	0.00	-1,303.83	AUTH TOTAL
PAY	-1.16	-1.09	0.00	0.00	0.02	0.02	-2.21	
TOT	-1,306.08	0.00	0.00	0.00	0.02	0.02	-1,306.04	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,625.69	0.00	0.00	0.00	0.00	0.00	-4,625.69	CTY-NORTHWOODS
TOT	-4,625.69	0.00	0.00	0.00	0.00	0.00	-4,625.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.74	0.00	0.00	0.00	0.00	0.00	-106.74	CTY-NORTHWOODS
TOT	-106.74	0.00	0.00	0.00	0.00	0.00	-106.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,395.00	0.00	0.00	-1,395.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,395.00	0.00	0.00	-1,395.00	
ADJ	-4,732.43	0.00	0.00	-1,423.00	0.00	0.00	-6,155.43	AUTH TOTAL
TOT	-4,732.43	0.00	0.00	-1,423.00	0.00	0.00	-6,155.43	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	CTY-OAKLAND
TOT	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	
ADJ	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	AUTH TOTAL
TOT	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,928.39	0.00	0.00	0.00	0.00	0.00	-3,928.39	CTY-OLIVETTE
TOT	-3,928.39	0.00	0.00	0.00	0.00	0.00	-3,928.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-907.50	0.00	0.00	-907.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-907.50	0.00	0.00	-907.50	
ADJ	-3,928.39	0.00	0.00	-907.50	0.00	0.00	-4,835.89	AUTH TOTAL
TOT	-3,928.39	0.00	0.00	-907.50	0.00	0.00	-4,835.89	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.17	0.00	0.00	0.00	0.00	0.00	-109.17	CTY-PASADENA PARK
TOT	-109.17	0.00	0.00	0.00	0.00	0.00	-109.17	
ADJ	-109.17	0.00	0.00	0.00	0.00	0.00	-109.17	AUTH TOTAL
TOT	-109.17	0.00	0.00	0.00	0.00	0.00	-109.17	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-615.37	6.38	0.00	0.00	0.00	0.00	-608.99	CTY-PINE LAWN
PAY	-6.79	-6.38	0.00	0.00	0.13	0.06	-12.98	
TOT	-622.16	0.00	0.00	0.00	0.13	0.06	-621.97	
ADJ	-615.37	6.38	0.00	0.00	0.00	0.00	-608.99	AUTH TOTAL
PAY	-6.79	-6.38	0.00	0.00	0.13	0.06	-12.98	
TOT	-622.16	0.00	0.00	0.00	0.13	0.06	-621.97	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,052.16	3.70	0.00	0.00	0.00	0.00	-3,048.46	CTY-RICHMOND HTS
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	-3,052.16	0.00	0.00	0.00	0.04	0.02	-3,052.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,392.00	0.00	0.00	-1,392.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-1,398.50	0.07	0.00	-1,398.43	
ADJ	-3,052.16	3.70	0.00	-1,392.00	0.00	0.00	-4,440.46	AUTH TOTAL
PAY	0.00	-3.70	0.00	-6.50	0.11	0.02	-10.07	
TOT	-3,052.16	0.00	0.00	-1,398.50	0.11	0.02	-4,450.53	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,674.68	62.98	0.00	0.00	0.00	0.00	-23,611.70	CTY-UNIVERSITY CTY
PAY	-6.14	-62.98	0.00	0.00	0.69	0.34	-68.09	
TOT	-23,680.82	0.00	0.00	0.00	0.69	0.34	-23,679.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.90	0.00	0.00	0.00	0.00	56.90	CTY-UNIVERSITY CTY
PAY	-165.73	-56.90	0.00	0.00	2.23	1.11	-219.29	
TOT	-165.73	0.00	0.00	0.00	2.23	1.11	-162.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	CTY-UNIVERSITY CTY
PAY	2.41	0.00	0.00	0.00	-0.02	-0.01	2.38	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8,827.00	0.00	0.00	-8,827.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-8,833.50	0.07	0.00	-8,833.43	
ADJ	-23,677.09	119.88	0.00	-8,827.00	0.00	0.00	-32,384.21	AUTH TOTAL
PAY	-169.46	-119.88	0.00	-6.50	2.97	1.44	-291.43	
TOT	-23,846.55	0.00	0.00	-8,833.50	2.97	1.44	-32,675.64	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,236.16	0.00	0.00	0.00	0.00	0.00	-3,236.16	CTY-VALLEY PARK
TOT	-3,236.16	0.00	0.00	0.00	0.00	0.00	-3,236.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,257.00	0.00	0.00	-1,257.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,257.00	0.00	0.00	-1,257.00	
ADJ	-3,236.16	0.00	0.00	-1,257.00	0.00	0.00	-4,493.16	AUTH TOTAL
TOT	-3,236.16	0.00	0.00	-1,257.00	0.00	0.00	-4,493.16	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,419.29	11.11	0.00	0.00	0.00	0.00	-1,408.18	CTY-VELDA CITY
PAY	0.00	-11.11	0.00	0.00	0.11	0.06	-10.94	
TOT	-1,419.29	0.00	0.00	0.00	0.11	0.06	-1,419.12	
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ADJ	-1,419.29	11.11	0.00	0.00	0.00	0.00	-1,408.18	AUTH TOTAL
PAY	0.00	-11.11	0.00	0.00	0.11	0.06	-10.94	
TOT	-1,419.29	0.00	0.00	0.00	0.11	0.06	-1,419.12	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.51	0.09	0.00	0.00	0.00	0.00	-260.42	CTY-VELDA VILLAGE
PAY	-4.23	-0.09	0.00	0.00	0.04	0.02	-4.26	
TOT	-264.74	0.00	0.00	0.00	0.04	0.02	-264.68	
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ADJ	-260.51	0.09	0.00	0.00	0.00	0.00	-260.42	AUTH TOTAL
PAY	-4.23	-0.09	0.00	0.00	0.04	0.02	-4.26	
TOT	-264.74	0.00	0.00	0.00	0.04	0.02	-264.68	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.33	0.00	0.00	0.00	0.00	0.00	-351.33	CTY-VINITA PARK
TOT	-351.33	0.00	0.00	0.00	0.00	0.00	-351.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.22	0.00	0.00	0.00	0.00	0.00	-46.22	CTY-VINITA PARK
PAY	46.22	0.00	0.00	0.00	-0.46	-0.23	45.53	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-397.55	0.00	0.00	0.00	0.00	0.00	-397.55	AUTH TOTAL
PAY	46.22	0.00	0.00	0.00	-0.46	-0.23	45.53	
TOT	-351.33	0.00	0.00	0.00	-0.46	-0.23	-352.02	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,408.52	0.00	0.00	0.00	0.00	0.00	-6,408.52	CTY-WEBSTER GROVES
TOT	-6,408.52	0.00	0.00	0.00	0.00	0.00	-6,408.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,884.00	0.00	0.00	-1,884.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,884.00	0.00	0.00	-1,884.00	
ADJ	-6,408.52	0.00	0.00	-1,884.00	0.00	0.00	-8,292.52	AUTH TOTAL
TOT	-6,408.52	0.00	0.00	-1,884.00	0.00	0.00	-8,292.52	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.43	0.00	0.00	0.00	0.00	0.00	-82.43	CTY-WINCHESTER
TOT	-82.43	0.00	0.00	0.00	0.00	0.00	-82.43	
ADJ	-82.43	0.00	0.00	0.00	0.00	0.00	-82.43	AUTH TOTAL
TOT	-82.43	0.00	0.00	0.00	0.00	0.00	-82.43	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-518.43	0.72	0.00	0.00	0.00	0.00	-517.71	CTY-WOODSON TERRAC
PAY	-0.77	-0.72	0.00	0.00	0.02	0.00	-1.47	
TOT	-519.20	0.00	0.00	0.00	0.02	0.00	-519.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-675.50	0.00	0.00	-675.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-679.00	0.04	0.00	-678.96	
ADJ	-518.43	0.72	0.00	-675.50	0.00	0.00	-1,193.21	AUTH TOTAL
PAY	-0.77	-0.72	0.00	-3.50	0.06	0.00	-4.93	
TOT	-519.20	0.00	0.00	-679.00	0.06	0.00	-1,198.14	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-557.02	0.00	0.00	0.00	0.00	0.00	-557.02	CTY-HILLSDALE
TOT	-557.02	0.00	0.00	0.00	0.00	0.00	-557.02	
<hr/>								
ADJ	-557.02	0.00	0.00	0.00	0.00	0.00	-557.02	AUTH TOTAL
TOT	-557.02	0.00	0.00	0.00	0.00	0.00	-557.02	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,173.43	2.41	0.00	0.00	0.00	0.00	-1,171.02	CTY-CRESTWOOD
PAY	-2.56	-2.41	0.00	0.00	0.05	0.02	-4.90	
TOT	-1,175.99	0.00	0.00	0.00	0.05	0.02	-1,175.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.99	0.00	0.00	0.00	0.00	0.00	-91.99	CTY-CRESTWOOD
PAY	91.99	0.00	0.00	0.00	-0.92	-0.46	90.61	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-1,265.42	2.41	0.00	0.00	0.00	0.00	-1,263.01	AUTH TOTAL
PAY	89.43	-2.41	0.00	0.00	-0.87	-0.44	85.71	
TOT	-1,175.99	0.00	0.00	0.00	-0.87	-0.44	-1,177.30	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.02	0.00	0.00	0.00	0.00	0.00	-323.02	CTY-KINLOCH
TOT	-323.02	0.00	0.00	0.00	0.00	0.00	-323.02	
<hr/>								
ADJ	-323.02	0.00	0.00	0.00	0.00	0.00	-323.02	AUTH TOTAL
TOT	-323.02	0.00	0.00	0.00	0.00	0.00	-323.02	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.59	0.00	0.00	0.00	0.00	0.00	-37.59	CTY-ST GEORGE
TOT	-37.59	0.00	0.00	0.00	0.00	0.00	-37.59	
<hr/>								
ADJ	-37.59	0.00	0.00	0.00	0.00	0.00	-37.59	AUTH TOTAL
TOT	-37.59	0.00	0.00	0.00	0.00	0.00	-37.59	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-602.95	6.62	0.00	0.00	0.00	0.00	-596.33	CTY-HANLEY HILLS
PAY	-7.20	-6.62	0.00	0.00	0.14	0.07	-13.61	
TOT	-610.15	0.00	0.00	0.00	0.14	0.07	-609.94	
<hr/>								
ADJ	-602.95	6.62	0.00	0.00	0.00	0.00	-596.33	AUTH TOTAL
PAY	-7.20	-6.62	0.00	0.00	0.14	0.07	-13.61	
TOT	-610.15	0.00	0.00	0.00	0.14	0.07	-609.94	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-164.50	0.00	0.00	-164.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-164.50	0.00	0.00	-164.50	
<hr/>								
ADJ	0.00	0.00	0.00	-164.50	0.00	0.00	-164.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-164.50	0.00	0.00	-164.50	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,240.84	0.00	0.00	0.00	0.00	0.00	-1,240.84	CTY-WELLSTON
TOT	-1,240.84	0.00	0.00	0.00	0.00	0.00	-1,240.84	
<hr/>								
ADJ	-1,240.84	0.00	0.00	0.00	0.00	0.00	-1,240.84	AUTH TOTAL
TOT	-1,240.84	0.00	0.00	0.00	0.00	0.00	-1,240.84	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,440.03	7.05	0.00	0.00	0.00	0.00	-14,432.98	CTY-HAZELWOOD
PAY	-21.24	-7.05	0.00	0.00	0.28	0.15	-27.86	
TOT	-14,461.27	0.00	0.00	0.00	0.28	0.15	-14,460.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-593.97	0.00	0.00	0.00	0.00	0.00	-593.97	CTY-HAZELWOOD
PAY	593.97	0.00	0.00	0.00	-5.94	-2.97	585.06	
TOT	0.00	0.00	0.00	0.00	-5.94	-2.97	-8.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.14	0.00	0.00	0.00	0.00	0.00	-349.14	CTY-HAZELWOOD
PAY	349.14	0.00	0.00	0.00	-3.49	-1.75	343.90	
TOT	0.00	0.00	0.00	0.00	-3.49	-1.75	-5.24	
<hr/>								
ADJ	-15,383.14	7.05	0.00	0.00	0.00	0.00	-15,376.09	AUTH TOTAL
PAY	921.87	-7.05	0.00	0.00	-9.15	-4.57	901.10	
TOT	-14,461.27	0.00	0.00	0.00	-9.15	-4.57	-14,474.99	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.46	0.00	0.00	0.00	0.00	0.00	-39.46	CTY-CREVE COEUR
PAY	39.46	0.00	0.00	0.00	-0.39	-0.20	38.87	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
ADJ	-39.46	0.00	0.00	0.00	0.00	0.00	-39.46	AUTH TOTAL
PAY	39.46	0.00	0.00	0.00	-0.39	-0.20	38.87	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.40	0.00	0.00	0.00	0.00	0.00	-207.40	CTY-BELLEFONTAINE
PAY	207.40	0.00	0.00	0.00	-2.07	-1.04	204.29	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
<hr/>								
ADJ	-207.40	0.00	0.00	0.00	0.00	0.00	-207.40	AUTH TOTAL
PAY	207.40	0.00	0.00	0.00	-2.07	-1.04	204.29	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-610.82	0.52	0.00	0.00	0.00	0.00	-610.30	CTY-RIVERVIEW
PAY	-3.68	-0.52	0.00	0.00	0.05	0.02	-4.13	
TOT	-614.50	0.00	0.00	0.00	0.05	0.02	-614.43	
<hr/>								
ADJ	-610.82	0.52	0.00	0.00	0.00	0.00	-610.30	AUTH TOTAL
PAY	-3.68	-0.52	0.00	0.00	0.05	0.02	-4.13	
TOT	-614.50	0.00	0.00	0.00	0.05	0.02	-614.43	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-955.22	0.00	0.00	0.00	0.00	0.00	-955.22	CTY-MANCHESTER
TOT	-955.22	0.00	0.00	0.00	0.00	0.00	-955.22	
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ADJ	-955.22	0.00	0.00	0.00	0.00	0.00	-955.22	AUTH TOTAL
TOT	-955.22	0.00	0.00	0.00	0.00	0.00	-955.22	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-957.36	0.00	0.00	0.00	0.00	0.00	-957.36	CTY-DELLWOOD
TOT	-957.36	0.00	0.00	0.00	0.00	0.00	-957.36	
<hr/>								
ADJ	-957.36	0.00	0.00	0.00	0.00	0.00	-957.36	AUTH TOTAL
TOT	-957.36	0.00	0.00	0.00	0.00	0.00	-957.36	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,570.09	0.00	0.00	0.00	0.00	0.00	-1,570.09	CTY-CHESTERFIELD
TOT	-1,570.09	0.00	0.00	0.00	0.00	0.00	-1,570.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-CHESTERFIELD
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	
ADJ	-1,570.13	0.00	0.00	0.00	0.00	0.00	-1,570.13	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-1,570.09	0.00	0.00	0.00	0.00	0.00	-1,570.09	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40,829.37	37.59	0.00	0.00	0.00	0.00	-40,791.78	SHELTERED WORKSHOP
PAY	-40.68	-37.59	0.00	0.00	0.79	0.39	-77.09	
TOT	-40,870.05	0.00	0.00	0.00	0.79	0.39	-40,868.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,363.76	7.45	0.00	0.00	0.00	0.00	-2,356.31	SHELTERED WORKSHOP
PAY	2,327.07	-7.45	0.00	0.00	-23.20	-11.60	2,284.82	
TOT	-36.69	0.00	0.00	0.00	-23.20	-11.60	-71.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.46	0.00	0.00	0.00	0.00	0.00	-426.46	SHELTERED WORKSHOP
PAY	426.46	0.00	0.00	0.00	-4.26	-2.13	420.07	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-568.03	0.00	0.00	0.00	0.00	0.00	-568.03	SHELTERED WORKSHOP
TOT	-568.03	0.00	0.00	0.00	0.00	0.00	-568.03	
ADJ	-44,187.62	45.04	0.00	0.00	0.00	0.00	-44,142.58	AUTH TOTAL
PAY	2,712.85	-45.04	0.00	0.00	-26.67	-13.34	2,627.80	
TOT	-41,474.77	0.00	0.00	0.00	-26.67	-13.34	-41,514.78	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,049.25	0.00	0.00	0.00	0.00	0.00	-26,049.25	TIF DIST-CHEST VAL
PAY	26,049.25	0.00	0.00	0.00	-260.49	-130.25	25,658.51	
TOT	0.00	0.00	0.00	0.00	-260.49	-130.25	-390.74	
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ADJ	-26,049.25	0.00	0.00	0.00	0.00	0.00	-26,049.25	AUTH TOTAL
PAY	26,049.25	0.00	0.00	0.00	-260.49	-130.25	25,658.51	
TOT	0.00	0.00	0.00	0.00	-260.49	-130.25	-390.74	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75,466.48	0.00	0.00	0.00	0.00	0.00	-75,466.48	TIF DIST-370MOBOTT
PAY	75,466.48	0.00	0.00	0.00	-754.66	-377.33	74,334.49	
TOT	0.00	0.00	0.00	0.00	-754.66	-377.33	-1,131.99	
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ADJ	-75,466.48	0.00	0.00	0.00	0.00	0.00	-75,466.48	AUTH TOTAL
PAY	75,466.48	0.00	0.00	0.00	-754.66	-377.33	74,334.49	
TOT	0.00	0.00	0.00	0.00	-754.66	-377.33	-1,131.99	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	130.07	0.00	0.00	0.00	130.07	PENALTIES
PAY	0.00	0.00	-130.07	0.00	0.00	0.00	-130.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	130.07	0.00	0.00	0.00	130.07	AUTH TOTAL
PAY	0.00	0.00	-130.07	0.00	0.00	0.00	-130.07	
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	-53,268.06	0.00	0.00	-53,268.06	ATTORNEY FEES
PAY	0.00	0.00	0.00	-98.20	0.00	0.00	-98.20	
TOT	0.00	0.00	0.00	-53,366.26	0.00	0.00	-53,366.26	
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ADJ	0.00	0.00	0.00	-53,268.06	0.00	0.00	-53,268.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-98.20	0.00	0.00	-98.20	
TOT	0.00	0.00	0.00	-53,366.26	0.00	0.00	-53,366.26	

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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	-4,260.00	0.00	0.00	-4,260.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-4,260.00	0.00	0.00	-4,260.00	
ADJ	0.00	0.00	0.00	-4,260.00	0.00	0.00	-4,260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,260.00	0.00	0.00	-4,260.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-306,509.52	0.00	0.00	-306,509.52	LATE FILE FEE
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-306,869.52	0.00	0.00	-306,869.52	
ADJ	0.00	0.00	0.00	-306,509.52	0.00	0.00	-306,509.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-306,869.52	0.00	0.00	-306,869.52	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,855.37	0.00	0.00	1,855.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,855.37	0.00	0.00	1,855.37	
PAY	0.00	0.00	0.00	1,855.37	0.00	0.00	1,855.37	AUTH TOTAL
TOT	0.00	0.00	0.00	1,855.37	0.00	0.00	1,855.37	

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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	3,720.87	0.00	0.00	3,720.87	COMMISSION
TOT	0.00	0.00	0.00	3,720.87	0.00	0.00	3,720.87	
<hr/>								
PAY	0.00	0.00	0.00	3,720.87	0.00	0.00	3,720.87	AUTH TOTAL
TOT	0.00	0.00	0.00	3,720.87	0.00	0.00	3,720.87	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-11,043.49	0.00	0.00	-11,043.49	
TOT	0.00	0.00	0.00	-11,043.49	0.00	0.00	-11,043.49	
<hr/>								
ADJ	0.00	0.00	0.00	-11,043.49	0.00	0.00	-11,043.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,043.49	0.00	0.00	-11,043.49	
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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	-25.17	68.38	0.00	0.00	0.00	0.00	43.21	ST. OF MISSOURI
PAY	-102.19	-68.38	0.00	0.00	1.70	0.00	-168.87	
TOT	-127.36	0.00	0.00	0.00	1.70	0.00	-125.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.93	23.78	0.00	0.00	0.00	0.00	-719.15	ST. OF MISSOURI
PAY	703.18	-23.78	0.00	0.00	-6.79	0.00	672.61	
TOT	-39.75	0.00	0.00	0.00	-6.79	0.00	-46.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.23	0.00	0.00	0.00	0.00	0.00	-131.23	ST. OF MISSOURI
PAY	131.23	0.00	0.00	0.00	-1.31	0.00	129.92	
TOT	0.00	0.00	0.00	0.00	-1.31	0.00	-1.31	
<hr/>								
ADJ	-899.33	92.16	0.00	0.00	0.00	0.00	-807.17	AUTH TOTAL
PAY	732.22	-92.16	0.00	0.00	-6.40	0.00	633.66	
TOT	-167.11	0.00	0.00	0.00	-6.40	0.00	-173.51	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.12	433.22	0.00	0.00	0.00	0.00	274.10	COUNTY GENERAL
PAY	-646.53	-433.22	0.00	0.00	10.80	5.40	-1,063.55	
TOT	-805.65	0.00	0.00	0.00	10.80	5.40	-789.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,705.26	150.61	0.00	0.00	0.00	0.00	-4,554.65	COUNTY GENERAL
PAY	4,453.45	-150.61	0.00	0.00	-43.02	-21.52	4,238.30	
TOT	-251.81	0.00	0.00	0.00	-43.02	-21.52	-316.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,530.81	0.00	0.00	0.00	0.00	0.00	-1,530.81	COUNTY GENERAL
PAY	1,530.81	0.00	0.00	0.00	-15.31	-7.65	1,507.85	
TOT	0.00	0.00	0.00	0.00	-15.31	-7.65	-22.96	
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	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
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ADJ	-6,395.19	583.83	0.00	-15.00	0.00	0.00	-5,826.36	AUTH TOTAL
PAY	5,337.73	-583.83	0.00	-55.00	-47.53	-23.77	4,627.60	
TOT	-1,057.46	0.00	0.00	-70.00	-47.53	-23.77	-1,198.76	

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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	-125.81	341.98	0.00	0.00	0.00	0.00	216.17	COUNTY HEALTH FUND
PAY	-511.01	-341.98	0.00	0.00	8.53	4.27	-840.19	
TOT	-636.82	0.00	0.00	0.00	8.53	4.27	-624.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,714.67	118.91	0.00	0.00	0.00	0.00	-3,595.76	COUNTY HEALTH FUND
PAY	3,515.94	-118.91	0.00	0.00	-33.97	-16.99	3,346.07	
TOT	-198.73	0.00	0.00	0.00	-33.97	-16.99	-249.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,312.22	0.00	0.00	0.00	0.00	0.00	-1,312.22	COUNTY HEALTH FUND
PAY	1,312.22	0.00	0.00	0.00	-13.12	-6.56	1,292.54	
TOT	0.00	0.00	0.00	0.00	-13.12	-6.56	-19.68	
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ADJ	-5,152.70	460.89	0.00	0.00	0.00	0.00	-4,691.81	AUTH TOTAL
PAY	4,317.15	-460.89	0.00	0.00	-38.56	-19.28	3,798.42	
TOT	-835.55	0.00	0.00	0.00	-38.56	-19.28	-893.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.97	113.99	0.00	0.00	0.00	0.00	72.02	CO. PARK MAINT.
PAY	-170.50	-113.99	0.00	0.00	2.85	1.42	-280.22	
TOT	-212.47	0.00	0.00	0.00	2.85	1.42	-208.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.22	39.65	0.00	0.00	0.00	0.00	-1,198.57	CO. PARK MAINT.
PAY	1,171.98	-39.65	0.00	0.00	-11.32	-5.66	1,115.35	
TOT	-66.24	0.00	0.00	0.00	-11.32	-5.66	-83.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.70	0.00	0.00	0.00	0.00	0.00	-218.70	CO. PARK MAINT.
PAY	218.70	0.00	0.00	0.00	-2.19	-1.09	215.42	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
<hr/>								
ADJ	-1,498.89	153.64	0.00	0.00	0.00	0.00	-1,345.25	AUTH TOTAL
PAY	1,220.18	-153.64	0.00	0.00	-10.66	-5.33	1,050.55	
TOT	-278.71	0.00	0.00	0.00	-10.66	-5.33	-294.70	

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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	-52.82	143.68	0.00	0.00	0.00	0.00	90.86	COUNTY BOND RETIRE
PAY	-214.57	-143.68	0.00	0.00	3.59	1.79	-352.87	
TOT	-267.39	0.00	0.00	0.00	3.59	1.79	-262.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,560.16	49.94	0.00	0.00	0.00	0.00	-1,510.22	COUNTY BOND RETIRE
PAY	1,476.71	-49.94	0.00	0.00	-14.27	-7.13	1,405.37	
TOT	-83.45	0.00	0.00	0.00	-14.27	-7.13	-104.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,130.50	0.00	0.00	0.00	0.00	0.00	-1,130.50	COUNTY BOND RETIRE
PAY	1,130.50	0.00	0.00	0.00	-11.31	-5.65	1,113.54	
TOT	0.00	0.00	0.00	0.00	-11.31	-5.65	-16.96	
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ADJ	-2,743.48	193.62	0.00	0.00	0.00	0.00	-2,549.86	AUTH TOTAL
PAY	2,392.64	-193.62	0.00	0.00	-21.99	-10.99	2,166.04	
TOT	-350.84	0.00	0.00	0.00	-21.99	-10.99	-383.82	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.49	75.82	0.00	0.00	0.00	0.00	51.33	ROAD & BRIDGE
PAY	-130.39	-75.82	0.00	0.00	2.06	1.03	-203.12	
TOT	-154.88	0.00	0.00	0.00	2.06	1.03	-151.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.52	13.92	0.00	0.00	0.00	0.00	-312.60	ROAD & BRIDGE
PAY	306.25	-13.92	0.00	0.00	-2.92	-1.46	287.95	
TOT	-20.27	0.00	0.00	0.00	-2.92	-1.46	-24.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-787.28	0.00	0.00	0.00	0.00	0.00	-787.28	ROAD & BRIDGE
PAY	787.28	0.00	0.00	0.00	-7.87	-3.94	775.47	
TOT	0.00	0.00	0.00	0.00	-7.87	-3.94	-11.81	
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ADJ	-1,138.29	89.74	0.00	0.00	0.00	0.00	-1,048.55	AUTH TOTAL
PAY	963.14	-89.74	0.00	0.00	-8.73	-4.37	860.30	
TOT	-175.15	0.00	0.00	0.00	-8.73	-4.37	-188.25	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.40	-1.06	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.40	-1.06	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	6.90	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-8.84	-6.90	0.00	0.00	0.16	0.07	-15.51	
TOT	-10.03	0.00	0.00	0.00	0.16	0.07	-9.80	
<hr/>								
ADJ	-1.19	6.90	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-8.84	-6.90	0.00	0.00	0.16	0.07	-15.51	
TOT	-10.03	0.00	0.00	0.00	0.16	0.07	-9.80	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.88	0.00	0.00	0.00	0.00	0.00	-252.88	ROAD & BRIDGE
PAY	252.88	0.00	0.00	0.00	-2.53	-1.26	249.09	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.26	-3.79	
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ADJ	-252.88	0.00	0.00	0.00	0.00	0.00	-252.88	AUTH TOTAL
PAY	252.88	0.00	0.00	0.00	-2.53	-1.26	249.09	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.26	-3.79	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,103.16	0.00	0.00	0.00	0.00	0.00	-1,103.16	ROAD & BRIDGE
PAY	1,103.16	0.00	0.00	0.00	-11.03	-5.52	1,086.61	
TOT	0.00	0.00	0.00	0.00	-11.03	-5.52	-16.55	
<hr/>								
ADJ	-1,103.16	0.00	0.00	0.00	0.00	0.00	-1,103.16	AUTH TOTAL
PAY	1,103.16	0.00	0.00	0.00	-11.03	-5.52	1,086.61	
TOT	0.00	0.00	0.00	0.00	-11.03	-5.52	-16.55	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-3.86	-2.86	0.00	0.00	0.07	0.03	-6.62	
TOT	-3.86	0.00	0.00	0.00	0.07	0.03	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.19	0.00	0.00	0.00	0.00	0.00	-21.19	ROAD & BRIDGE
PAY	21.19	0.00	0.00	0.00	-0.21	-0.11	20.87	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-21.19	2.86	0.00	0.00	0.00	0.00	-18.33	AUTH TOTAL
PAY	17.33	-2.86	0.00	0.00	-0.14	-0.08	14.25	
TOT	-3.86	0.00	0.00	0.00	-0.14	-0.08	-4.08	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.35	0.00	0.00	0.00	0.00	0.00	-153.35	ROAD & BRIDGE
PAY	153.35	0.00	0.00	0.00	-1.53	-0.77	151.05	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
ADJ	-153.35	0.00	0.00	0.00	0.00	0.00	-153.35	AUTH TOTAL
PAY	153.35	0.00	0.00	0.00	-1.53	-0.77	151.05	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	1.98	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.60	-1.98	0.00	0.00	0.05	0.02	-4.51	
TOT	-4.22	0.00	0.00	0.00	0.05	0.02	-4.15	
ADJ	-1.62	1.98	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.60	-1.98	0.00	0.00	0.05	0.02	-4.51	
TOT	-4.22	0.00	0.00	0.00	0.05	0.02	-4.15	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	16.38	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-22.05	-16.38	0.00	0.00	0.38	0.19	-37.86	
TOT	-28.08	0.00	0.00	0.00	0.38	0.19	-27.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	ROAD & BRIDGE
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
ADJ	-6.03	16.38	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-25.31	-16.38	0.00	0.00	0.41	0.21	-41.07	
TOT	-31.34	0.00	0.00	0.00	0.41	0.21	-30.72	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.89	9.73	0.00	0.00	0.00	0.00	-7.16	ROAD & BRIDGE
PAY	-19.33	-9.73	0.00	0.00	0.29	0.15	-28.62	
TOT	-36.22	0.00	0.00	0.00	0.29	0.15	-35.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	ROAD & BRIDGE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	-16.89	9.73	0.00	0.00	0.00	0.00	-7.16	AUTH TOTAL
PAY	-21.29	-9.73	0.00	0.00	0.31	0.16	-30.55	
TOT	-38.18	0.00	0.00	0.00	0.31	0.16	-37.71	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.93	-0.71	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.80	-0.71	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	7.11	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-7.63	-7.11	0.00	0.00	0.15	0.08	-14.51	
TOT	-9.87	0.00	0.00	0.00	0.15	0.08	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	-2.24	7.11	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-8.25	-7.11	0.00	0.00	0.16	0.08	-15.12	
TOT	-10.49	0.00	0.00	0.00	0.16	0.08	-10.25	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-2.28	-0.57	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-2.28	-0.57	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-7.17	-5.45	0.00	0.00	0.12	0.07	-12.43	
TOT	-7.17	0.00	0.00	0.00	0.12	0.07	-6.98	
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-7.17	-5.45	0.00	0.00	0.12	0.07	-12.43	
TOT	-7.17	0.00	0.00	0.00	0.12	0.07	-6.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-6.36	-4.83	0.00	0.00	0.11	0.05	-11.03	
TOT	-6.36	0.00	0.00	0.00	0.11	0.05	-6.20	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-6.36	-4.83	0.00	0.00	0.11	0.05	-11.03	
TOT	-6.36	0.00	0.00	0.00	0.11	0.05	-6.20	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	4.77	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-6.28	-4.77	0.00	0.00	0.11	0.05	-10.89	
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-6.97	-13.01	0.00	0.00	0.20	0.10	-19.68	
TOT	-6.97	0.00	0.00	0.00	0.20	0.10	-6.67	
<hr/>								
ADJ	-4.55	17.78	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-13.25	-17.78	0.00	0.00	0.31	0.15	-30.57	
TOT	-17.80	0.00	0.00	0.00	0.31	0.15	-17.34	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-3.69	-3.31	0.00	0.00	0.07	0.04	-6.89	
TOT	-3.69	0.00	0.00	0.00	0.07	0.04	-3.58	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-3.69	-3.31	0.00	0.00	0.07	0.04	-6.89	
TOT	-3.69	0.00	0.00	0.00	0.07	0.04	-3.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.19	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-0.80	0.19	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.29	-0.73	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.29	-0.73	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	13.37	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-19.37	-13.37	0.00	0.00	0.32	0.17	-32.25	
TOT	-18.25	0.00	0.00	0.00	0.32	0.17	-17.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	ROAD & BRIDGE
PAY	-62.31	-40.88	0.00	0.00	1.03	0.51	-101.65	
TOT	-62.31	0.00	0.00	0.00	1.03	0.51	-60.77	
<hr/>								
ADJ	1.12	54.25	0.00	0.00	0.00	0.00	55.37	AUTH TOTAL
PAY	-81.68	-54.25	0.00	0.00	1.35	0.68	-133.90	
TOT	-80.56	0.00	0.00	0.00	1.35	0.68	-78.53	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	3.70	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-4.59	-3.70	0.00	0.00	0.09	0.04	-8.16	
TOT	-6.39	0.00	0.00	0.00	0.09	0.04	-6.26	
<hr/>								
ADJ	-1.80	3.70	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-4.59	-3.70	0.00	0.00	0.09	0.04	-8.16	
TOT	-6.39	0.00	0.00	0.00	0.09	0.04	-6.26	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.03	-1.54	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.03	-2.55	0.00	0.00	0.05	0.03	-4.50	
TOT	-2.03	0.00	0.00	0.00	0.05	0.03	-1.95	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	6.30	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-8.30	-6.30	0.00	0.00	0.14	0.07	-14.39	
TOT	-9.81	0.00	0.00	0.00	0.14	0.07	-9.60	
<hr/>								
ADJ	-1.51	6.30	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-8.30	-6.30	0.00	0.00	0.14	0.07	-14.39	
TOT	-9.81	0.00	0.00	0.00	0.14	0.07	-9.60	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.06	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.40	-1.06	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.75	0.00	0.00	0.00	0.02	0.02	-1.71	
<hr/>								
ADJ	-0.35	1.06	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.40	-1.06	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.75	0.00	0.00	0.00	0.02	0.02	-1.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-3.33	-2.53	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-3.33	-2.53	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	4.30	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-6.43	-4.30	0.00	0.00	0.10	0.05	-10.58	
TOT	-9.40	0.00	0.00	0.00	0.10	0.05	-9.25	
<hr/>								
ADJ	-2.97	4.30	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-6.43	-4.30	0.00	0.00	0.10	0.05	-10.58	
TOT	-9.40	0.00	0.00	0.00	0.10	0.05	-9.25	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	8.17	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-15.43	-8.17	0.00	0.00	0.23	0.12	-23.25	
TOT	-12.14	0.00	0.00	0.00	0.23	0.12	-11.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.82	0.00	0.00	0.00	0.00	0.00	-141.82	ROAD & BRIDGE
PAY	141.82	0.00	0.00	0.00	-1.42	-0.71	139.69	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
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ADJ	-138.53	8.17	0.00	0.00	0.00	0.00	-130.36	AUTH TOTAL
PAY	126.39	-8.17	0.00	0.00	-1.19	-0.59	116.44	
TOT	-12.14	0.00	0.00	0.00	-1.19	-0.59	-13.92	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.21	-0.36	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.27	-0.36	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.73	0.00	0.00	0.00	0.00	0.00	-428.73	ROAD & BRIDGE
PAY	428.73	0.00	0.00	0.00	-4.29	-2.14	422.30	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	
<hr/>								
ADJ	-428.73	0.00	0.00	0.00	0.00	0.00	-428.73	AUTH TOTAL
PAY	428.73	0.00	0.00	0.00	-4.29	-2.14	422.30	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-13.39	-11.22	0.00	0.00	0.24	0.13	-24.24	
TOT	-13.39	0.00	0.00	0.00	0.24	0.13	-13.02	
<hr/>								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-13.39	-11.22	0.00	0.00	0.24	0.13	-24.24	
TOT	-13.39	0.00	0.00	0.00	0.24	0.13	-13.02	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.99	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-4.00	-0.99	0.00	0.00	0.05	0.02	-4.92	
TOT	-8.23	0.00	0.00	0.00	0.05	0.02	-8.16	
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ADJ	-4.23	0.99	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	-4.00	-0.99	0.00	0.00	0.05	0.02	-4.92	
TOT	-8.23	0.00	0.00	0.00	0.05	0.02	-8.16	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	-1.10	-0.84	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.10	-0.84	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	5.76	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-6.14	-5.76	0.00	0.00	0.12	0.06	-11.72	
TOT	-9.82	0.00	0.00	0.00	0.12	0.06	-9.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.90	0.00	0.00	0.00	0.00	0.00	-159.90	ROAD & BRIDGE
PAY	159.90	0.00	0.00	0.00	-1.60	-0.80	157.50	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
ADJ	-163.58	5.76	0.00	0.00	0.00	0.00	-157.82	AUTH TOTAL
PAY	153.76	-5.76	0.00	0.00	-1.48	-0.74	145.78	
TOT	-9.82	0.00	0.00	0.00	-1.48	-0.74	-12.04	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.01	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
ADJ	-0.99	0.01	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-7.51	-6.17	0.00	0.00	0.14	0.07	-13.47	
TOT	-7.51	0.00	0.00	0.00	0.14	0.07	-7.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-3.21	-9.46	0.00	0.00	0.12	0.07	-12.48	
TOT	-3.21	0.00	0.00	0.00	0.12	0.07	-3.02	
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ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-10.72	-15.63	0.00	0.00	0.26	0.14	-25.95	
TOT	-10.72	0.00	0.00	0.00	0.26	0.14	-10.32	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.15	-0.88	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.15	-0.88	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.35	10.25	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-12.51	-10.25	0.00	0.00	0.23	0.11	-22.42	
TOT	-21.86	0.00	0.00	0.00	0.23	0.11	-21.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.11	0.00	0.00	0.00	0.13	0.07	-12.91	ROAD & BRIDGE
TOT	-13.11	0.00	0.00	0.00	0.13	0.07	-12.91	
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ADJ	-9.35	10.25	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-25.62	-10.25	0.00	0.00	0.36	0.18	-35.33	
TOT	-34.97	0.00	0.00	0.00	0.36	0.18	-34.43	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-11.25	-8.54	0.00	0.00	0.20	0.10	-19.49	
TOT	-11.25	0.00	0.00	0.00	0.20	0.10	-10.95	
<hr/>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-11.25	-8.54	0.00	0.00	0.20	0.10	-19.49	
TOT	-11.25	0.00	0.00	0.00	0.20	0.10	-10.95	

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AUTH CODE/NAME: 07C107 / 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	-3.24	-2.47	0.00	0.00	0.05	0.03	-5.63	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	ROAD & BRIDGE
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-6.69	-2.47	0.00	0.00	0.08	0.05	-9.03	
TOT	-6.69	0.00	0.00	0.00	0.08	0.05	-6.56	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.90	456.65	0.00	0.00	0.00	0.00	288.75	ST L COMM COLL
PAY	-682.07	-456.65	0.00	0.00	11.39	5.69	-1,121.64	
TOT	-849.97	0.00	0.00	0.00	11.39	5.69	-832.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,960.32	158.79	0.00	0.00	0.00	0.00	-4,801.53	ST L COMM COLL
PAY	4,694.95	-158.79	0.00	0.00	-45.36	-22.68	4,468.12	
TOT	-265.37	0.00	0.00	0.00	-45.36	-22.68	-333.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-962.27	0.00	0.00	0.00	0.00	0.00	-962.27	ST L COMM COLL
PAY	962.27	0.00	0.00	0.00	-9.62	-4.81	947.84	
TOT	0.00	0.00	0.00	0.00	-9.62	-4.81	-14.43	
ADJ	-6,090.49	615.44	0.00	0.00	0.00	0.00	-5,475.05	AUTH TOTAL
PAY	4,975.15	-615.44	0.00	0.00	-43.59	-21.80	4,294.32	
TOT	-1,115.34	0.00	0.00	0.00	-43.59	-21.80	-1,180.73	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-761.66	2,071.11	0.00	0.00	0.00	0.00	1,309.45	SPEC SCH DIST
PAY	-3,093.72	-2,071.11	0.00	0.00	51.65	25.83	-5,087.35	
TOT	-3,855.38	0.00	0.00	0.00	51.65	25.83	-3,777.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,496.08	720.13	0.00	0.00	0.00	0.00	-21,775.95	SPEC SCH DIST
PAY	21,292.57	-720.13	0.00	0.00	-205.73	-102.86	20,263.85	
TOT	-1,203.51	0.00	0.00	0.00	-205.73	-102.86	-1,512.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,340.13	0.00	0.00	0.00	0.00	0.00	-2,340.13	SPEC SCH DIST
PAY	2,340.13	0.00	0.00	0.00	-23.40	-11.70	2,305.03	
TOT	0.00	0.00	0.00	0.00	-23.40	-11.70	-35.10	
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ADJ	-25,597.87	2,791.24	0.00	0.00	0.00	0.00	-22,806.63	AUTH TOTAL
PAY	20,538.98	-2,791.24	0.00	0.00	-177.48	-88.73	17,481.53	
TOT	-5,058.89	0.00	0.00	0.00	-177.48	-88.73	-5,325.10	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.34	531.23	0.00	0.00	0.00	0.00	335.89	MET ZOO MUS DIST
PAY	-793.54	-531.23	0.00	0.00	13.25	6.63	-1,304.89	
TOT	-988.88	0.00	0.00	0.00	13.25	6.63	-969.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,770.14	184.71	0.00	0.00	0.00	0.00	-5,585.43	MET ZOO MUS DIST
PAY	5,461.45	-184.71	0.00	0.00	-52.76	-26.39	5,197.59	
TOT	-308.69	0.00	0.00	0.00	-52.76	-26.39	-387.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,037.34	0.00	0.00	0.00	0.00	0.00	-1,037.34	MET ZOO MUS DIST
PAY	1,037.34	0.00	0.00	0.00	-10.37	-5.19	1,021.78	
TOT	0.00	0.00	0.00	0.00	-10.37	-5.19	-15.56	
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ADJ	-7,002.82	715.94	0.00	0.00	0.00	0.00	-6,286.88	AUTH TOTAL
PAY	5,705.25	-715.94	0.00	0.00	-49.88	-24.95	4,914.48	
TOT	-1,297.57	0.00	0.00	0.00	-49.88	-24.95	-1,372.40	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.50	276.88	0.00	0.00	0.00	0.00	161.38	COUNTY LIBRARY
PAY	-420.87	-276.88	0.00	0.00	6.98	3.48	-687.29	
TOT	-536.37	0.00	0.00	0.00	6.98	3.48	-525.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,309.34	56.48	0.00	0.00	0.00	0.00	-3,252.86	COUNTY LIBRARY
PAY	3,211.23	-56.48	0.00	0.00	-31.55	-15.78	3,107.42	
TOT	-98.11	0.00	0.00	0.00	-31.55	-15.78	-145.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.43	0.00	0.00	0.00	0.00	0.00	-790.43	COUNTY LIBRARY
PAY	790.43	0.00	0.00	0.00	-7.90	-3.95	778.58	
TOT	0.00	0.00	0.00	0.00	-7.90	-3.95	-11.85	
<hr/>								
ADJ	-4,215.27	333.36	0.00	0.00	0.00	0.00	-3,881.91	AUTH TOTAL
PAY	3,580.79	-333.36	0.00	0.00	-32.47	-16.25	3,198.71	
TOT	-634.48	0.00	0.00	0.00	-32.47	-16.25	-683.20	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.63	34.33	0.00	0.00	0.00	0.00	21.70	FERGUSON LIBRARY
PAY	-46.18	-34.33	0.00	0.00	0.80	0.40	-79.31	
TOT	-58.81	0.00	0.00	0.00	0.80	0.40	-57.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	FERGUSON LIBRARY
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	FERGUSON LIBRARY
PAY	7.04	0.00	0.00	0.00	-0.07	-0.04	6.93	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-19.67	34.33	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-44.35	-34.33	0.00	0.00	0.78	0.39	-77.51	
TOT	-64.02	0.00	0.00	0.00	0.78	0.39	-62.85	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	MAPLEWOOD LIBRARY
PAY	-31.69	-24.09	0.00	0.00	0.56	0.28	-54.94	
TOT	-31.69	0.00	0.00	0.00	0.56	0.28	-30.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.41	0.00	0.00	0.00	0.00	0.00	-18.41	MAPLEWOOD LIBRARY
PAY	18.41	0.00	0.00	0.00	-0.18	-0.09	18.14	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-18.41	24.09	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-13.28	-24.09	0.00	0.00	0.38	0.19	-36.80	
TOT	-31.69	0.00	0.00	0.00	0.38	0.19	-31.12	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	KIRKWOOD LIBRARY
PAY	-5.10	-1.29	0.00	0.00	0.06	0.04	-6.29	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-5.10	-1.29	0.00	0.00	0.06	0.04	-6.29	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.65	0.00	0.00	0.00	0.00	-2.05	ROCK HILL LIBRARY
PAY	-0.85	-0.65	0.00	0.00	0.02	0.00	-1.48	
TOT	-3.55	0.00	0.00	0.00	0.02	0.00	-3.53	
ADJ	-2.70	0.65	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-0.85	-0.65	0.00	0.00	0.02	0.00	-1.48	
TOT	-3.55	0.00	0.00	0.00	0.02	0.00	-3.53	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	10.81	0.00	0.00	0.00	0.00	8.22	WEBSTER LIBRARY
PAY	-14.22	-10.81	0.00	0.00	0.25	0.12	-24.66	
TOT	-16.81	0.00	0.00	0.00	0.25	0.12	-16.44	
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ADJ	-2.59	10.81	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-14.22	-10.81	0.00	0.00	0.25	0.12	-24.66	
TOT	-16.81	0.00	0.00	0.00	0.25	0.12	-16.44	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.99	0.00	0.00	0.00	0.00	146.99	SCH-AFFTON
PAY	-268.08	-146.99	0.00	0.00	4.15	2.07	-408.85	
TOT	-268.08	0.00	0.00	0.00	4.15	2.07	-261.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.72	0.00	0.00	0.00	0.00	0.00	-178.72	SCH-AFFTON
PAY	178.72	0.00	0.00	0.00	-1.79	-0.89	176.04	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
ADJ	-178.72	146.99	0.00	0.00	0.00	0.00	-31.73	AUTH TOTAL
PAY	-89.36	-146.99	0.00	0.00	2.36	1.18	-232.81	
TOT	-268.08	0.00	0.00	0.00	2.36	1.18	-264.54	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	SCH-BAYLESS
PAY	-24.61	-18.71	0.00	0.00	0.44	0.21	-42.67	
TOT	-24.61	0.00	0.00	0.00	0.44	0.21	-23.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	SCH-BAYLESS
PAY	20.33	0.00	0.00	0.00	-0.20	-0.10	20.03	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.33	18.71	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-4.28	-18.71	0.00	0.00	0.24	0.11	-22.64	
TOT	-24.61	0.00	0.00	0.00	0.24	0.11	-24.26	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,830.92	0.00	0.00	0.00	0.00	0.00	-7,830.92	SCH-BRENTWOOD
PAY	7,830.92	0.00	0.00	0.00	-78.31	-39.15	7,713.46	
TOT	0.00	0.00	0.00	0.00	-78.31	-39.15	-117.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.64	0.00	0.00	0.00	0.00	0.00	-431.64	SCH-BRENTWOOD
PAY	431.64	0.00	0.00	0.00	-4.32	-2.16	425.16	
TOT	0.00	0.00	0.00	0.00	-4.32	-2.16	-6.48	
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ADJ	-8,262.56	0.00	0.00	0.00	0.00	0.00	-8,262.56	AUTH TOTAL
PAY	8,262.56	0.00	0.00	0.00	-82.63	-41.31	8,138.62	
TOT	0.00	0.00	0.00	0.00	-82.63	-41.31	-123.94	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.40	0.00	0.00	0.00	0.00	103.40	SCH-CLAYTON
PAY	-139.74	-103.40	0.00	0.00	2.43	1.22	-239.49	
TOT	-139.74	0.00	0.00	0.00	2.43	1.22	-136.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-656.66	0.00	0.00	0.00	0.00	0.00	-656.66	SCH-CLAYTON
PAY	656.66	0.00	0.00	0.00	-6.57	-3.28	646.81	
TOT	0.00	0.00	0.00	0.00	-6.57	-3.28	-9.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.20	0.00	0.00	0.00	0.00	0.00	-358.20	SCH-CLAYTON
PAY	358.20	0.00	0.00	0.00	-3.58	-1.79	352.83	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
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ADJ	-1,014.86	103.40	0.00	0.00	0.00	0.00	-911.46	AUTH TOTAL
PAY	875.12	-103.40	0.00	0.00	-7.72	-3.85	760.15	
TOT	-139.74	0.00	0.00	0.00	-7.72	-3.85	-151.31	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.54	118.56	0.00	0.00	0.00	0.00	46.02	SCH-PARKWAY
PAY	-172.71	-118.56	0.00	0.00	2.92	1.45	-286.90	
TOT	-245.25	0.00	0.00	0.00	2.92	1.45	-240.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,188.41	1.47	0.00	0.00	0.00	0.00	-13,186.94	SCH-PARKWAY
PAY	13,188.41	-1.47	0.00	0.00	-131.87	-65.93	12,989.14	
TOT	0.00	0.00	0.00	0.00	-131.87	-65.93	-197.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,734.87	0.00	0.00	0.00	0.00	0.00	-1,734.87	SCH-PARKWAY
PAY	1,734.87	0.00	0.00	0.00	-17.35	-8.67	1,708.85	
TOT	0.00	0.00	0.00	0.00	-17.35	-8.67	-26.02	
<hr/>								
ADJ	-14,995.82	120.03	0.00	0.00	0.00	0.00	-14,875.79	AUTH TOTAL
PAY	14,750.57	-120.03	0.00	0.00	-146.30	-73.15	14,411.09	
TOT	-245.25	0.00	0.00	0.00	-146.30	-73.15	-464.70	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.59	230.06	0.00	0.00	0.00	0.00	168.47	SCH-ROCKWOOD
PAY	-302.71	-230.06	0.00	0.00	5.33	2.66	-524.78	
TOT	-364.30	0.00	0.00	0.00	5.33	2.66	-356.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,840.12	0.00	0.00	0.00	0.00	0.00	-5,840.12	SCH-ROCKWOOD
PAY	5,708.62	0.00	0.00	0.00	-57.09	-28.54	5,622.99	
TOT	-131.50	0.00	0.00	0.00	-57.09	-28.54	-217.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,995.59	0.00	0.00	0.00	0.00	0.00	-3,995.59	SCH-ROCKWOOD
PAY	3,995.59	0.00	0.00	0.00	-39.96	-19.98	3,935.65	
TOT	0.00	0.00	0.00	0.00	-39.96	-19.98	-59.94	
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ADJ	-9,897.30	230.06	0.00	0.00	0.00	0.00	-9,667.24	AUTH TOTAL
PAY	9,401.50	-230.06	0.00	0.00	-91.72	-45.86	9,033.86	
TOT	-495.80	0.00	0.00	0.00	-91.72	-45.86	-633.38	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-796.84	1,718.49	0.00	0.00	0.00	0.00	921.65	SCH-FERG-FLOR
PAY	-2,309.55	-1,718.49	0.00	0.00	40.28	20.14	-3,967.62	
TOT	-3,106.39	0.00	0.00	0.00	40.28	20.14	-3,045.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.10	0.00	0.00	0.00	1.30	0.65	-128.15	SCH-FERG-FLOR
TOT	-130.10	0.00	0.00	0.00	1.30	0.65	-128.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,416.42	0.00	0.00	0.00	0.00	0.00	-3,416.42	SCH-FERG-FLOR
PAY	3,416.42	0.00	0.00	0.00	-34.16	-17.08	3,365.18	
TOT	0.00	0.00	0.00	0.00	-34.16	-17.08	-51.24	
ADJ	-4,213.26	1,718.49	0.00	0.00	0.00	0.00	-2,494.77	AUTH TOTAL
PAY	976.77	-1,718.49	0.00	0.00	7.42	3.71	-730.59	
TOT	-3,236.49	0.00	0.00	0.00	7.42	3.71	-3,225.36	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SCH-MERAMEC VALLEY
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.12	0.00	0.00	0.00	0.00	77.12	SCH-HANCOCK
PAY	-101.48	-77.12	0.00	0.00	1.78	0.90	-175.92	
TOT	-101.48	0.00	0.00	0.00	1.78	0.90	-98.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.69	0.00	0.00	0.00	0.00	0.00	-32.69	SCH-HANCOCK
PAY	32.69	0.00	0.00	0.00	-0.33	-0.16	32.20	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-32.69	77.12	0.00	0.00	0.00	0.00	44.43	AUTH TOTAL
PAY	-68.79	-77.12	0.00	0.00	1.45	0.74	-143.72	
TOT	-101.48	0.00	0.00	0.00	1.45	0.74	-99.29	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.59	419.35	0.00	0.00	0.00	0.00	304.76	SCH-JENNINGS
PAY	-463.22	-419.35	0.00	0.00	8.82	4.42	-869.33	
TOT	-577.81	0.00	0.00	0.00	8.82	4.42	-564.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	SCH-JENNINGS
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.71	0.00	0.00	0.00	0.00	0.00	-121.71	SCH-JENNINGS
PAY	121.71	0.00	0.00	0.00	-1.22	-0.61	119.88	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-236.30	419.35	0.00	0.00	0.00	0.00	183.05	AUTH TOTAL
PAY	-347.85	-419.35	0.00	0.00	7.66	3.84	-755.70	
TOT	-584.15	0.00	0.00	0.00	7.66	3.84	-572.65	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	SCH-KIRKWOOD
PAY	-89.20	-22.41	0.00	0.00	1.11	0.56	-109.94	
TOT	-89.20	0.00	0.00	0.00	1.11	0.56	-87.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.07	0.00	0.00	0.00	0.71	0.36	-70.00	SCH-KIRKWOOD
TOT	-71.07	0.00	0.00	0.00	0.71	0.36	-70.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-660.05	0.00	0.00	0.00	0.00	0.00	-660.05	SCH-KIRKWOOD
PAY	660.05	0.00	0.00	0.00	-6.60	-3.30	650.15	
TOT	0.00	0.00	0.00	0.00	-6.60	-3.30	-9.90	
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ADJ	-660.05	22.41	0.00	0.00	0.00	0.00	-637.64	AUTH TOTAL
PAY	499.78	-22.41	0.00	0.00	-4.78	-2.38	470.21	
TOT	-160.27	0.00	0.00	0.00	-4.78	-2.38	-167.43	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.54	7.48	0.00	0.00	0.00	0.00	-120.06	SCH-LADUE
PAY	-9.84	-7.48	0.00	0.00	0.17	0.09	-17.06	
TOT	-137.38	0.00	0.00	0.00	0.17	0.09	-137.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-571.79	0.00	0.00	0.00	0.00	0.00	-571.79	SCH-LADUE
PAY	571.79	0.00	0.00	0.00	-5.72	-2.86	563.21	
TOT	0.00	0.00	0.00	0.00	-5.72	-2.86	-8.58	
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ADJ	-699.33	7.48	0.00	0.00	0.00	0.00	-691.85	AUTH TOTAL
PAY	561.95	-7.48	0.00	0.00	-5.55	-2.77	546.15	
TOT	-137.38	0.00	0.00	0.00	-5.55	-2.77	-145.70	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	416.70	0.00	0.00	0.00	0.00	416.70	SCH-MAPLEWOOD
PAY	-516.49	-416.70	0.00	0.00	9.33	4.66	-919.20	
TOT	-516.49	0.00	0.00	0.00	9.33	4.66	-502.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.51	0.00	0.00	0.00	0.00	0.00	-426.51	SCH-MAPLEWOOD
PAY	426.51	0.00	0.00	0.00	-4.27	-2.13	420.11	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.13	-6.40	
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ADJ	-426.51	416.70	0.00	0.00	0.00	0.00	-9.81	AUTH TOTAL
PAY	-89.98	-416.70	0.00	0.00	5.06	2.53	-499.09	
TOT	-516.49	0.00	0.00	0.00	5.06	2.53	-508.90	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.85	46.10	0.00	0.00	0.00	0.00	28.25	SCH-MEHLVILLE
PAY	-175.84	-46.10	0.00	0.00	2.22	1.11	-218.61	
TOT	-193.69	0.00	0.00	0.00	2.22	1.11	-190.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,551.07	0.00	0.00	0.00	0.00	0.00	-9,551.07	SCH-MEHLVILLE
PAY	9,551.07	0.00	0.00	0.00	-95.51	-47.76	9,407.80	
TOT	0.00	0.00	0.00	0.00	-95.51	-47.76	-143.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.32	0.00	0.00	0.00	0.00	0.00	-555.32	SCH-MEHLVILLE
PAY	555.32	0.00	0.00	0.00	-5.55	-2.78	546.99	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.78	-8.33	
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ADJ	-10,124.24	46.10	0.00	0.00	0.00	0.00	-10,078.14	AUTH TOTAL
PAY	9,930.55	-46.10	0.00	0.00	-98.84	-49.43	9,736.18	
TOT	-193.69	0.00	0.00	0.00	-98.84	-49.43	-341.96	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-721.81	1,034.58	0.00	0.00	0.00	0.00	312.77	SCH-NORMANDY
PAY	-1,927.60	-1,034.58	0.00	0.00	29.63	14.81	-2,917.74	
TOT	-2,649.41	0.00	0.00	0.00	29.63	14.81	-2,604.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.93	940.72	0.00	0.00	0.00	0.00	310.79	SCH-NORMANDY
PAY	-734.51	-940.72	0.00	0.00	16.76	8.37	-1,650.10	
TOT	-1,364.44	0.00	0.00	0.00	16.76	8.37	-1,339.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.47	0.00	0.00	0.00	0.00	0.00	-203.47	SCH-NORMANDY
PAY	203.47	0.00	0.00	0.00	-2.03	-1.02	200.42	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
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ADJ	-1,555.21	1,975.30	0.00	0.00	0.00	0.00	420.09	AUTH TOTAL
PAY	-2,458.64	-1,975.30	0.00	0.00	44.36	22.16	-4,367.42	
TOT	-4,013.85	0.00	0.00	0.00	44.36	22.16	-3,947.33	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.02	372.87	0.00	0.00	0.00	0.00	-40.15	SCH-PATTONVILLE
PAY	-611.12	-372.87	0.00	0.00	9.84	4.92	-969.23	
TOT	-1,024.14	0.00	0.00	0.00	9.84	4.92	-1,009.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,588.77	0.00	0.00	0.00	0.00	0.00	-39,588.77	SCH-PATTONVILLE
PAY	39,588.77	0.00	0.00	0.00	-395.89	-197.94	38,994.94	
TOT	0.00	0.00	0.00	0.00	-395.89	-197.94	-593.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,042.10	0.00	0.00	0.00	0.00	0.00	-3,042.10	SCH-PATTONVILLE
PAY	3,042.10	0.00	0.00	0.00	-30.42	-15.21	2,996.47	
TOT	0.00	0.00	0.00	0.00	-30.42	-15.21	-45.63	
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ADJ	-43,043.89	372.87	0.00	0.00	0.00	0.00	-42,671.02	AUTH TOTAL
PAY	42,019.75	-372.87	0.00	0.00	-416.47	-208.23	41,022.18	
TOT	-1,024.14	0.00	0.00	0.00	-416.47	-208.23	-1,648.84	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.50	927.63	0.00	0.00	0.00	0.00	868.13	SCH-RITENOUR
PAY	-1,252.88	-927.63	0.00	0.00	21.81	10.90	-2,147.80	
TOT	-1,312.38	0.00	0.00	0.00	21.81	10.90	-1,279.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.25	0.00	0.00	0.00	0.00	0.00	-619.25	SCH-RITENOUR
PAY	619.25	0.00	0.00	0.00	-6.19	-3.10	609.96	
TOT	0.00	0.00	0.00	0.00	-6.19	-3.10	-9.29	
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ADJ	-678.75	927.63	0.00	0.00	0.00	0.00	248.88	AUTH TOTAL
PAY	-633.63	-927.63	0.00	0.00	15.62	7.80	-1,537.84	
TOT	-1,312.38	0.00	0.00	0.00	15.62	7.80	-1,288.96	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-319.65	1,219.76	0.00	0.00	0.00	0.00	900.11	SCH-RIVERVIEW GRNS
PAY	-1,820.50	-1,219.76	0.00	0.00	30.41	15.20	-2,994.65	
TOT	-2,140.15	0.00	0.00	0.00	30.41	15.20	-2,094.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	926.20	0.00	0.00	0.00	0.00	926.20	SCH-RIVERVIEW GRNS
PAY	-976.52	-926.20	0.00	0.00	19.03	9.51	-1,874.18	
TOT	-976.52	0.00	0.00	0.00	19.03	9.51	-947.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.55	0.00	0.00	0.00	0.00	0.00	-46.55	SCH-RIVERVIEW GRNS
PAY	46.55	0.00	0.00	0.00	-0.47	-0.23	45.85	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
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ADJ	-366.20	2,145.96	0.00	0.00	0.00	0.00	1,779.76	AUTH TOTAL
PAY	-2,750.47	-2,145.96	0.00	0.00	48.97	24.48	-4,822.98	
TOT	-3,116.67	0.00	0.00	0.00	48.97	24.48	-3,043.22	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.46	671.34	0.00	0.00	0.00	0.00	727.80	SCH-UNIVERSITY CTY
PAY	-973.09	-671.34	0.00	0.00	16.44	8.23	-1,619.76	
TOT	-916.63	0.00	0.00	0.00	16.44	8.23	-891.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,570.13	0.00	0.00	0.00	0.00	1,570.13	SCH-UNIVERSITY CTY
PAY	-2,393.55	-1,570.13	0.00	0.00	39.64	19.82	-3,904.22	
TOT	-2,393.55	0.00	0.00	0.00	39.64	19.82	-2,334.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.53	0.00	0.00	0.00	0.00	0.00	-222.53	SCH-UNIVERSITY CTY
PAY	222.53	0.00	0.00	0.00	-2.23	-1.11	219.19	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.11	-3.34	
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ADJ	-166.07	2,241.47	0.00	0.00	0.00	0.00	2,075.40	AUTH TOTAL
PAY	-3,144.11	-2,241.47	0.00	0.00	53.85	26.94	-5,304.79	
TOT	-3,310.18	0.00	0.00	0.00	53.85	26.94	-3,229.39	

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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	0.00	6.99	0.00	0.00	0.00	0.00	6.99	SCH-VALLEY PARK
PAY	-9.19	-6.99	0.00	0.00	0.16	0.08	-15.94	
TOT	-9.19	0.00	0.00	0.00	0.16	0.08	-8.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.70	0.00	0.00	0.00	0.00	0.00	-268.70	SCH-VALLEY PARK
PAY	268.70	0.00	0.00	0.00	-2.69	-1.34	264.67	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.34	-4.03	
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ADJ	-268.70	6.99	0.00	0.00	0.00	0.00	-261.71	AUTH TOTAL
PAY	259.51	-6.99	0.00	0.00	-2.53	-1.26	248.73	
TOT	-9.19	0.00	0.00	0.00	-2.53	-1.26	-12.98	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.90	373.95	0.00	0.00	0.00	0.00	254.05	SCH-WEBSTER GROVES
PAY	-492.06	-373.95	0.00	0.00	8.66	4.33	-853.02	
TOT	-611.96	0.00	0.00	0.00	8.66	4.33	-598.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.53	0.00	0.00	0.00	0.00	0.00	-425.53	SCH-WEBSTER GROVES
PAY	425.53	0.00	0.00	0.00	-4.26	-2.13	419.14	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
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ADJ	-545.43	373.95	0.00	0.00	0.00	0.00	-171.48	AUTH TOTAL
PAY	-66.53	-373.95	0.00	0.00	4.40	2.20	-433.88	
TOT	-611.96	0.00	0.00	0.00	4.40	2.20	-605.36	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.47	232.28	0.00	0.00	0.00	0.00	71.81	SCH-WELLSTON
PAY	-347.22	-232.28	0.00	0.00	5.79	2.90	-570.81	
TOT	-507.69	0.00	0.00	0.00	5.79	2.90	-499.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.77	0.00	0.00	0.00	0.00	0.00	-139.77	SCH-WELLSTON
PAY	139.77	0.00	0.00	0.00	-1.40	-0.70	137.67	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
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ADJ	-300.24	232.28	0.00	0.00	0.00	0.00	-67.96	AUTH TOTAL
PAY	-207.45	-232.28	0.00	0.00	4.39	2.20	-433.14	
TOT	-507.69	0.00	0.00	0.00	4.39	2.20	-501.10	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.02	0.00	0.00	0.00	0.00	127.02	SCH-LINDBERGH
PAY	-167.13	-127.02	0.00	0.00	2.94	1.48	-289.73	
TOT	-167.13	0.00	0.00	0.00	2.94	1.48	-162.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.63	56.86	0.00	0.00	0.00	0.00	-492.77	SCH-LINDBERGH
PAY	474.81	-56.86	0.00	0.00	-4.18	-2.09	411.68	
TOT	-74.82	0.00	0.00	0.00	-4.18	-2.09	-81.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-771.47	0.00	0.00	0.00	0.00	0.00	-771.47	SCH-LINDBERGH
PAY	771.47	0.00	0.00	0.00	-7.71	-3.86	759.90	
TOT	0.00	0.00	0.00	0.00	-7.71	-3.86	-11.57	
<hr/>								
ADJ	-1,321.10	183.88	0.00	0.00	0.00	0.00	-1,137.22	AUTH TOTAL
PAY	1,079.15	-183.88	0.00	0.00	-8.95	-4.47	881.85	
TOT	-241.95	0.00	0.00	0.00	-8.95	-4.47	-255.37	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,556.98	3,973.05	0.00	0.00	0.00	0.00	2,416.07	SCH-HAZELWOOD
PAY	-6,241.37	-3,973.05	0.00	0.00	102.14	51.08	-10,061.20	
TOT	-7,798.35	0.00	0.00	0.00	102.14	51.08	-7,645.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,360.28	136.09	0.00	0.00	0.00	0.00	-17,224.19	SCH-HAZELWOOD
PAY	16,459.61	-136.09	0.00	0.00	-163.24	-81.62	16,078.66	
TOT	-900.67	0.00	0.00	0.00	-163.24	-81.62	-1,145.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,525.03	0.00	0.00	0.00	0.00	0.00	-2,525.03	SCH-HAZELWOOD
PAY	2,525.03	0.00	0.00	0.00	-25.25	-12.63	2,487.15	
TOT	0.00	0.00	0.00	0.00	-25.25	-12.63	-37.88	
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ADJ	-21,442.29	4,109.14	0.00	0.00	0.00	0.00	-17,333.15	AUTH TOTAL
PAY	12,743.27	-4,109.14	0.00	0.00	-86.35	-43.17	8,504.61	
TOT	-8,699.02	0.00	0.00	0.00	-86.35	-43.17	-8,828.54	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.13	126.89	0.00	0.00	0.00	0.00	80.76	METRO SEWER DIST
PAY	-188.77	-126.89	0.00	0.00	3.16	1.57	-310.93	
TOT	-234.90	0.00	0.00	0.00	3.16	1.57	-230.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.26	51.64	0.00	0.00	0.00	0.00	-529.62	METRO SEWER DIST
PAY	496.67	-51.64	0.00	0.00	-4.45	-2.22	438.36	
TOT	-84.59	0.00	0.00	0.00	-4.45	-2.22	-91.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.02	0.00	0.00	0.00	0.00	0.00	-211.02	METRO SEWER DIST
PAY	211.02	0.00	0.00	0.00	-2.11	-1.06	207.85	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
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ADJ	-838.41	178.53	0.00	0.00	0.00	0.00	-659.88	AUTH TOTAL
PAY	518.92	-178.53	0.00	0.00	-3.40	-1.71	335.28	
TOT	-319.49	0.00	0.00	0.00	-3.40	-1.71	-324.60	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	5.34	0.00	0.00	0.00	0.00	2.89	MSD EXTENSION
PAY	-8.32	-5.34	0.00	0.00	0.13	0.07	-13.46	
TOT	-10.77	0.00	0.00	0.00	0.13	0.07	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.04	0.31	0.00	0.00	0.00	0.00	-267.73	MSD EXTENSION
PAY	267.09	-0.31	0.00	0.00	-2.67	-1.34	262.77	
TOT	-0.95	0.00	0.00	0.00	-2.67	-1.34	-4.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.23	0.00	0.00	0.00	0.00	0.00	-44.23	MSD EXTENSION
PAY	44.23	0.00	0.00	0.00	-0.44	-0.22	43.57	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-314.72	5.65	0.00	0.00	0.00	0.00	-309.07	AUTH TOTAL
PAY	303.00	-5.65	0.00	0.00	-2.98	-1.49	292.88	
TOT	-11.72	0.00	0.00	0.00	-2.98	-1.49	-16.19	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	31.64	0.00	0.00	0.00	0.00	24.69	SEWR-MALINE CR
PAY	-45.26	-31.64	0.00	0.00	0.77	0.39	-75.74	
TOT	-52.21	0.00	0.00	0.00	0.77	0.39	-51.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	SEWR-MALINE CR
PAY	-22.47	-12.42	0.00	0.00	0.34	0.17	-34.38	
TOT	-22.47	0.00	0.00	0.00	0.34	0.17	-21.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	SEWR-MALINE CR
PAY	11.16	0.00	0.00	0.00	-0.11	-0.06	10.99	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-18.11	44.06	0.00	0.00	0.00	0.00	25.95	AUTH TOTAL
PAY	-56.57	-44.06	0.00	0.00	1.00	0.50	-99.13	
TOT	-74.68	0.00	0.00	0.00	1.00	0.50	-73.18	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	SEWR-CREVE COEUR
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-NO. AFFTON
PAY	-2.57	-1.29	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-NO. AFFTON
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.26	1.29	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.31	-1.29	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-FOUNTAIN CR
PAY	-0.76	-0.58	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SEWR-FOUNTAIN CR
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.07	0.58	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.31	-0.58	0.00	0.00	0.01	-0.01	-0.27	
TOT	-0.76	0.00	0.00	0.00	0.01	-0.01	-0.76	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-MARLBOROUGH
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-GRAVOIS CR.
PAY	-1.30	-1.00	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.59	0.00	0.00	0.00	0.00	0.00	-186.59	SEWR-GRAVOIS CR.
PAY	186.59	0.00	0.00	0.00	-1.87	-0.93	183.79	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.75	0.00	0.00	0.00	0.00	0.00	-28.75	SEWR-GRAVOIS CR.
PAY	28.75	0.00	0.00	0.00	-0.29	-0.14	28.32	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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ADJ	-215.34	1.00	0.00	0.00	0.00	0.00	-214.34	AUTH TOTAL
PAY	214.04	-1.00	0.00	0.00	-2.14	-1.05	209.85	
TOT	-1.30	0.00	0.00	0.00	-2.14	-1.05	-4.49	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	0.23	0.00	0.00	0.00	0.00	-2.03	SEWR-WELLSTON
PAY	-6.40	-0.23	0.00	0.00	0.06	0.03	-6.54	
TOT	-8.66	0.00	0.00	0.00	0.06	0.03	-8.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	SEWR-WELLSTON
PAY	3.06	0.00	0.00	0.00	-0.03	-0.02	3.01	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-5.32	0.23	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
PAY	-3.34	-0.23	0.00	0.00	0.03	0.01	-3.53	
TOT	-8.66	0.00	0.00	0.00	0.03	0.01	-8.62	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	10.87	0.00	0.00	0.00	0.00	8.04	SEWR-WATKINS CR
PAY	-17.64	-10.87	0.00	0.00	0.29	0.14	-28.08	
TOT	-20.47	0.00	0.00	0.00	0.29	0.14	-20.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.37	1.59	0.00	0.00	0.00	0.00	-89.78	SEWR-WATKINS CR
PAY	89.43	-1.59	0.00	0.00	-0.87	-0.44	86.53	
TOT	-1.94	0.00	0.00	0.00	-0.87	-0.44	-3.25	
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	-94.66	12.46	0.00	0.00	0.00	0.00	-82.20	AUTH TOTAL
PAY	72.25	-12.46	0.00	0.00	-0.58	-0.30	58.91	
TOT	-22.41	0.00	0.00	0.00	-0.58	-0.30	-23.29	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-LORETTA-JOP
PAY	-0.33	-0.25	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-LORETTA-JOP
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	0.25	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.22	-0.25	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-WEDGEWD. CR
PAY	-0.62	-0.47	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-WEDGEWD. CR
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.08	0.47	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.46	-0.47	0.00	0.00	0.00	-0.01	-0.02	
TOT	-0.62	0.00	0.00	0.00	0.00	-0.01	-0.63	

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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	-6.22	13.00	0.00	0.00	0.00	0.00	6.78	SEWR-U.CTY STORM
PAY	-21.28	-13.00	0.00	0.00	0.34	0.18	-33.76	
TOT	-27.50	0.00	0.00	0.00	0.34	0.18	-26.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	SEWR-U.CTY STORM
PAY	-41.54	-27.25	0.00	0.00	0.69	0.35	-67.75	
TOT	-41.54	0.00	0.00	0.00	0.69	0.35	-40.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.01	0.00	0.00	0.00	0.00	0.00	-29.01	SEWR-U.CTY STORM
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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ADJ	-35.23	40.25	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-33.81	-40.25	0.00	0.00	0.74	0.38	-72.94	
TOT	-69.04	0.00	0.00	0.00	0.74	0.38	-67.92	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	SEWR-CLAYTON CENTR
PAY	4.51	0.00	0.00	0.00	-0.05	-0.02	4.44	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	4.51	0.00	0.00	0.00	-0.05	-0.02	4.44	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	12.70	0.00	0.00	0.00	0.00	11.21	SEWR-DELLWOOD CR
PAY	-17.89	-12.70	0.00	0.00	0.31	0.15	-30.13	
TOT	-19.38	0.00	0.00	0.00	0.31	0.15	-18.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SEWR-DELLWOOD CR
PAY	-11.22	-5.41	0.00	0.00	0.16	0.09	-16.38	
TOT	-11.22	0.00	0.00	0.00	0.16	0.09	-10.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	SEWR-DELLWOOD CR
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-4.52	18.11	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-26.08	-18.11	0.00	0.00	0.44	0.22	-43.53	
TOT	-30.60	0.00	0.00	0.00	0.44	0.22	-29.94	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-UPR.PADDOCK
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.60	38.55	0.00	0.00	0.00	0.00	18.95	SEWR-COLD WATER
PAY	-56.11	-38.55	0.00	0.00	0.95	0.47	-93.24	
TOT	-75.71	0.00	0.00	0.00	0.95	0.47	-74.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.55	0.00	0.00	0.00	0.00	0.00	-94.55	SEWR-COLD WATER
PAY	93.24	0.00	0.00	0.00	-0.93	-0.47	91.84	
TOT	-1.31	0.00	0.00	0.00	-0.93	-0.47	-2.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.63	0.00	0.00	0.00	0.00	0.00	-79.63	SEWR-COLD WATER
PAY	79.63	0.00	0.00	0.00	-0.80	-0.40	78.43	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
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ADJ	-193.78	38.55	0.00	0.00	0.00	0.00	-155.23	AUTH TOTAL
PAY	116.76	-38.55	0.00	0.00	-0.78	-0.40	77.03	
TOT	-77.02	0.00	0.00	0.00	-0.78	-0.40	-78.20	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-1.04	-0.03	0.00	0.00	0.01	0.01	-1.05	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	SEWR-SUGAR CREEK
PAY	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.96	0.03	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	2.92	-0.03	0.00	0.00	-0.03	-0.01	2.85	
TOT	-1.04	0.00	0.00	0.00	-0.03	-0.01	-1.08	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	10.75	0.00	0.00	0.00	0.00	10.04	SEWR-DEER CREEK
PAY	-13.83	-10.75	0.00	0.00	0.25	0.12	-24.21	
TOT	-14.54	0.00	0.00	0.00	0.25	0.12	-14.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.61	0.00	0.00	0.00	0.00	0.00	-156.61	SEWR-DEER CREEK
PAY	155.54	0.00	0.00	0.00	-1.56	-0.78	153.20	
TOT	-1.07	0.00	0.00	0.00	-1.56	-0.78	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.45	0.00	0.00	0.00	0.00	0.00	-42.45	SEWR-DEER CREEK
PAY	42.45	0.00	0.00	0.00	-0.42	-0.21	41.82	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-199.77	10.75	0.00	0.00	0.00	0.00	-189.02	AUTH TOTAL
PAY	184.16	-10.75	0.00	0.00	-1.73	-0.87	170.81	
TOT	-15.61	0.00	0.00	0.00	-1.73	-0.87	-18.21	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.61	1.56	0.00	0.00	0.00	0.00	-6.05	SEWR-PADDOCK CR.
PAY	-0.82	-1.56	0.00	0.00	0.03	0.01	-2.34	
TOT	-8.43	0.00	0.00	0.00	0.03	0.01	-8.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-PADDOCK CR.
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-8.71	1.56	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	0.28	-1.56	0.00	0.00	0.02	0.00	-1.26	
TOT	-8.43	0.00	0.00	0.00	0.02	0.00	-8.41	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SEWR-MO RIV BONF
PAY	-6.66	-4.55	0.00	0.00	0.12	0.05	-11.04	
TOT	-6.66	0.00	0.00	0.00	0.12	0.05	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.44	0.00	0.00	0.00	0.00	0.00	-735.44	SEWR-MO RIV BONF
PAY	735.44	0.00	0.00	0.00	-7.35	-3.68	724.41	
TOT	0.00	0.00	0.00	0.00	-7.35	-3.68	-11.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.40	0.00	0.00	0.00	0.00	0.00	-50.40	SEWR-MO RIV BONF
PAY	50.40	0.00	0.00	0.00	-0.50	-0.25	49.65	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-785.84	4.55	0.00	0.00	0.00	0.00	-781.29	AUTH TOTAL
PAY	779.18	-4.55	0.00	0.00	-7.73	-3.88	763.02	
TOT	-6.66	0.00	0.00	0.00	-7.73	-3.88	-18.27	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	3.80	0.00	0.00	0.00	0.00	1.42	SEWR-MER RIV BAS
PAY	-5.31	-3.80	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.69	0.00	0.00	0.00	0.09	0.05	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MER RIV BAS
PAY	0.00	-0.03	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.08	0.00	0.00	0.00	0.00	0.00	-80.08	SEWR-MER RIV BAS
PAY	80.08	0.00	0.00	0.00	-0.80	-0.40	78.88	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
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ADJ	-82.46	3.83	0.00	0.00	0.00	0.00	-78.63	AUTH TOTAL
PAY	74.77	-3.83	0.00	0.00	-0.71	-0.35	69.88	
TOT	-7.69	0.00	0.00	0.00	-0.71	-0.35	-8.75	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-SHREWSBURY
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.42	0.00	0.00	0.00	0.00	-0.20	SEWR-SEMINARY
PAY	-0.56	-0.42	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.18	0.00	0.00	0.00	0.01	0.00	-1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	SEWR-SEMINARY
PAY	2.67	0.00	0.00	0.00	-0.03	-0.01	2.63	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-3.29	0.42	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	2.11	-0.42	0.00	0.00	-0.02	-0.01	1.66	
TOT	-1.18	0.00	0.00	0.00	-0.02	-0.01	-1.21	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	SEWR-BLACK CREEK
PAY	-6.31	-4.74	0.00	0.00	0.11	0.05	-10.89	
TOT	-6.31	0.00	0.00	0.00	0.11	0.05	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.61	0.00	0.00	0.00	0.00	0.00	-156.61	SEWR-BLACK CREEK
PAY	156.61	0.00	0.00	0.00	-1.57	-0.78	154.26	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.51	0.00	0.00	0.00	0.00	0.00	-21.51	SEWR-BLACK CREEK
PAY	21.51	0.00	0.00	0.00	-0.22	-0.11	21.18	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-178.12	4.74	0.00	0.00	0.00	0.00	-173.38	AUTH TOTAL
PAY	171.81	-4.74	0.00	0.00	-1.68	-0.84	164.55	
TOT	-6.31	0.00	0.00	0.00	-1.68	-0.84	-8.83	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.20	0.00	0.00	0.00	0.00	35.20	FIRE-AFFTON
PAY	-61.82	-35.20	0.00	0.00	0.97	0.49	-95.56	
TOT	-61.82	0.00	0.00	0.00	0.97	0.49	-60.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.26	0.00	0.00	0.00	0.00	0.00	-32.26	FIRE-AFFTON
PAY	32.26	0.00	0.00	0.00	-0.32	-0.16	31.78	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-32.26	35.20	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-29.56	-35.20	0.00	0.00	0.65	0.33	-63.78	
TOT	-61.82	0.00	0.00	0.00	0.65	0.33	-60.84	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
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	
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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	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	FIRE-LEMAY
PAY	-26.56	-20.19	0.00	0.00	0.47	0.23	-46.05	
TOT	-26.56	0.00	0.00	0.00	0.47	0.23	-25.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.81	0.00	0.00	0.00	0.00	0.00	-18.81	FIRE-LEMAY
PAY	18.81	0.00	0.00	0.00	-0.19	-0.09	18.53	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.81	20.19	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.75	-20.19	0.00	0.00	0.28	0.14	-27.52	
TOT	-26.56	0.00	0.00	0.00	0.28	0.14	-26.14	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	381.26	0.00	0.00	0.00	0.00	378.84	FIRE-METRO NORTH
PAY	-618.81	-381.26	0.00	0.00	10.00	5.00	-985.07	
TOT	-621.23	0.00	0.00	0.00	10.00	5.00	-606.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.20	0.00	0.00	0.00	0.00	397.20	FIRE-METRO NORTH
PAY	-369.60	-397.20	0.00	0.00	7.67	3.84	-755.29	
TOT	-369.60	0.00	0.00	0.00	7.67	3.84	-358.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	FIRE-METRO NORTH
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-6.97	778.46	0.00	0.00	0.00	0.00	771.49	AUTH TOTAL
PAY	-983.86	-778.46	0.00	0.00	17.62	8.82	-1,735.88	
TOT	-990.83	0.00	0.00	0.00	17.62	8.82	-964.39	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.74	106.32	0.00	0.00	0.00	0.00	25.58	FIRE-RIVERVIEW
PAY	-118.39	-106.32	0.00	0.00	2.24	1.12	-221.35	
TOT	-199.13	0.00	0.00	0.00	2.24	1.12	-195.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,704.98	0.00	0.00	0.00	0.00	0.00	-2,704.98	FIRE-RIVERVIEW
PAY	2,671.52	0.00	0.00	0.00	-26.72	-13.36	2,631.44	
TOT	-33.46	0.00	0.00	0.00	-26.72	-13.36	-73.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	FIRE-RIVERVIEW
PAY	7.27	0.00	0.00	0.00	-0.07	-0.04	7.16	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-2,792.99	106.32	0.00	0.00	0.00	0.00	-2,686.67	AUTH TOTAL
PAY	2,560.40	-106.32	0.00	0.00	-24.55	-12.28	2,417.25	
TOT	-232.59	0.00	0.00	0.00	-24.55	-12.28	-269.42	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.90	360.16	0.00	0.00	0.00	0.00	231.26	FIRE-NORTHEAST AMBU
PAY	-468.63	-360.16	0.00	0.00	8.29	4.14	-816.36	
TOT	-597.53	0.00	0.00	0.00	8.29	4.14	-585.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.38	230.81	0.00	0.00	0.00	0.00	21.43	FIRE-NORTHEAST AMBU
PAY	-127.31	-230.81	0.00	0.00	3.58	1.79	-352.75	
TOT	-336.69	0.00	0.00	0.00	3.58	1.79	-331.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	FIRE-NORTHEAST AMBU
PAY	8.16	0.00	0.00	0.00	-0.08	-0.04	8.04	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-346.44	590.97	0.00	0.00	0.00	0.00	244.53	AUTH TOTAL
PAY	-587.78	-590.97	0.00	0.00	11.79	5.89	-1,161.07	
TOT	-934.22	0.00	0.00	0.00	11.79	5.89	-916.54	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.65	226.94	0.00	0.00	0.00	0.00	-34.71	FIRE-FLORISSANT V
PAY	-384.81	-226.94	0.00	0.00	6.12	3.05	-602.58	
TOT	-646.46	0.00	0.00	0.00	6.12	3.05	-637.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.86	0.00	0.00	0.00	0.21	0.10	-20.55	FIRE-FLORISSANT V
TOT	-20.86	0.00	0.00	0.00	0.21	0.10	-20.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.63	0.00	0.00	0.00	0.00	0.00	-48.63	FIRE-FLORISSANT V
PAY	48.63	0.00	0.00	0.00	-0.49	-0.24	47.90	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
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ADJ	-310.28	226.94	0.00	0.00	0.00	0.00	-83.34	AUTH TOTAL
PAY	-357.04	-226.94	0.00	0.00	5.84	2.91	-575.23	
TOT	-667.32	0.00	0.00	0.00	5.84	2.91	-658.57	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.02	0.00	0.00	0.00	0.00	0.00	-251.02	FIRE-ROBERTSON
PAY	251.02	0.00	0.00	0.00	-2.51	-1.26	247.25	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	
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ADJ	-251.02	0.00	0.00	0.00	0.00	0.00	-251.02	AUTH TOTAL
PAY	251.02	0.00	0.00	0.00	-2.51	-1.26	247.25	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-219.05	167.13	0.00	0.00	0.00	0.00	-51.92	FIRE-MID COUNTY
PAY	-482.53	-167.13	0.00	0.00	6.50	3.25	-639.91	
TOT	-701.58	0.00	0.00	0.00	6.50	3.25	-691.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.62	0.00	0.00	0.00	0.00	100.62	FIRE-MID COUNTY
PAY	-132.39	-100.62	0.00	0.00	2.33	1.16	-229.52	
TOT	-132.39	0.00	0.00	0.00	2.33	1.16	-128.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.44	0.00	0.00	0.00	0.00	0.00	-128.44	FIRE-MID COUNTY
PAY	128.44	0.00	0.00	0.00	-1.28	-0.64	126.52	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
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ADJ	-347.49	267.75	0.00	0.00	0.00	0.00	-79.74	AUTH TOTAL
PAY	-486.48	-267.75	0.00	0.00	7.55	3.77	-742.91	
TOT	-833.97	0.00	0.00	0.00	7.55	3.77	-822.65	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	FIRE-PATTONVILLE
PAY	-25.74	-19.56	0.00	0.00	0.46	0.23	-44.61	
TOT	-25.74	0.00	0.00	0.00	0.46	0.23	-25.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,015.40	0.00	0.00	0.00	0.00	0.00	-14,015.40	FIRE-PATTONVILLE
PAY	14,015.40	0.00	0.00	0.00	-140.15	-70.08	13,805.17	
TOT	0.00	0.00	0.00	0.00	-140.15	-70.08	-210.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.32	0.00	0.00	0.00	0.00	0.00	-296.32	FIRE-PATTONVILLE
PAY	296.32	0.00	0.00	0.00	-2.96	-1.48	291.88	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
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ADJ	-14,311.72	19.56	0.00	0.00	0.00	0.00	-14,292.16	AUTH TOTAL
PAY	14,285.98	-19.56	0.00	0.00	-142.65	-71.33	14,052.44	
TOT	-25.74	0.00	0.00	0.00	-142.65	-71.33	-239.72	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.51	0.00	0.00	0.00	0.00	50.51	FIRE-MARYLAND HTS
PAY	-66.46	-50.51	0.00	0.00	1.17	0.58	-115.22	
TOT	-66.46	0.00	0.00	0.00	1.17	0.58	-64.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.12	0.00	0.00	0.00	0.00	0.00	-183.12	FIRE-MARYLAND HTS
PAY	183.12	0.00	0.00	0.00	-1.83	-0.92	180.37	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
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ADJ	-183.12	50.51	0.00	0.00	0.00	0.00	-132.61	AUTH TOTAL
PAY	116.66	-50.51	0.00	0.00	-0.66	-0.34	65.15	
TOT	-66.46	0.00	0.00	0.00	-0.66	-0.34	-67.46	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.94	334.87	0.00	0.00	0.00	0.00	281.93	FIRE-COMMUNITY
PAY	-424.22	-334.87	0.00	0.00	7.59	3.79	-747.71	
TOT	-477.16	0.00	0.00	0.00	7.59	3.79	-465.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.21	0.00	0.00	0.00	0.00	0.00	-90.21	FIRE-COMMUNITY
PAY	90.21	0.00	0.00	0.00	-0.90	-0.45	88.86	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
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ADJ	-143.15	334.87	0.00	0.00	0.00	0.00	191.72	AUTH TOTAL
PAY	-334.01	-334.87	0.00	0.00	6.69	3.34	-658.85	
TOT	-477.16	0.00	0.00	0.00	6.69	3.34	-467.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.53	279.76	0.00	0.00	0.00	0.00	204.23	FIRE-SPANISH LAKE
PAY	-440.21	-279.76	0.00	0.00	7.20	3.60	-709.17	
TOT	-515.74	0.00	0.00	0.00	7.20	3.60	-504.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.57	0.00	0.00	0.00	0.30	0.15	-29.12	FIRE-SPANISH LAKE
TOT	-29.57	0.00	0.00	0.00	0.30	0.15	-29.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	FIRE-SPANISH LAKE
PAY	5.49	0.00	0.00	0.00	-0.05	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-81.02	279.76	0.00	0.00	0.00	0.00	198.74	AUTH TOTAL
PAY	-464.29	-279.76	0.00	0.00	7.45	3.72	-732.88	
TOT	-545.31	0.00	0.00	0.00	7.45	3.72	-534.14	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.31	426.09	0.00	0.00	0.00	0.00	223.78	FIRE-BLACK JACK
PAY	-596.05	-426.09	0.00	0.00	10.22	5.11	-1,006.81	
TOT	-798.36	0.00	0.00	0.00	10.22	5.11	-783.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	FIRE-BLACK JACK
PAY	-133.53	-26.37	0.00	0.00	1.60	0.80	-157.50	
TOT	-133.53	0.00	0.00	0.00	1.60	0.80	-131.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.86	0.00	0.00	0.00	0.00	0.00	-29.86	FIRE-BLACK JACK
PAY	29.86	0.00	0.00	0.00	-0.30	-0.15	29.41	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-232.17	452.46	0.00	0.00	0.00	0.00	220.29	AUTH TOTAL
PAY	-699.72	-452.46	0.00	0.00	11.52	5.76	-1,134.90	
TOT	-931.89	0.00	0.00	0.00	11.52	5.76	-914.61	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	22.61	0.00	0.00	0.00	0.00	19.07	FIRE-MEHLVILLE
PAY	-52.61	-22.61	0.00	0.00	0.76	0.37	-74.09	
TOT	-56.15	0.00	0.00	0.00	0.76	0.37	-55.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,080.39	10.16	0.00	0.00	0.00	0.00	-2,070.23	FIRE-MEHLVILLE
PAY	2,067.03	-10.16	0.00	0.00	-20.57	-10.29	2,026.01	
TOT	-13.36	0.00	0.00	0.00	-20.57	-10.29	-44.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.33	0.00	0.00	0.00	0.00	0.00	-197.33	FIRE-MEHLVILLE
PAY	197.33	0.00	0.00	0.00	-1.97	-0.99	194.37	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.99	-2.96	
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ADJ	-2,281.26	32.77	0.00	0.00	0.00	0.00	-2,248.49	AUTH TOTAL
PAY	2,211.75	-32.77	0.00	0.00	-21.78	-10.91	2,146.29	
TOT	-69.51	0.00	0.00	0.00	-21.78	-10.91	-102.20	

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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	-12.55	2.82	0.00	0.00	0.00	0.00	-9.73	FIRE-WEST OVERLAND
PAY	-27.33	-2.82	0.00	0.00	0.30	0.15	-29.70	
TOT	-39.88	0.00	0.00	0.00	0.30	0.15	-39.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.70	0.00	0.00	0.00	0.00	0.00	-83.70	FIRE-WEST OVERLAND
PAY	83.70	0.00	0.00	0.00	-0.84	-0.42	82.44	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
ADJ	-96.25	2.82	0.00	0.00	0.00	0.00	-93.43	AUTH TOTAL
PAY	56.37	-2.82	0.00	0.00	-0.54	-0.27	52.74	
TOT	-39.88	0.00	0.00	0.00	-0.54	-0.27	-40.69	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-METRO WEST
PAY	-1.07	-0.82	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,340.74	0.38	0.00	0.00	0.00	0.00	-1,340.36	FIRE-METRO WEST
PAY	1,313.25	-0.38	0.00	0.00	-13.13	-6.57	1,293.17	
TOT	-27.49	0.00	0.00	0.00	-13.13	-6.57	-47.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.82	0.00	0.00	0.00	0.00	0.00	-135.82	FIRE-METRO WEST
PAY	135.82	0.00	0.00	0.00	-1.36	-0.68	133.78	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
ADJ	-1,476.56	1.20	0.00	0.00	0.00	0.00	-1,475.36	AUTH TOTAL
PAY	1,448.00	-1.20	0.00	0.00	-14.47	-7.24	1,425.09	
TOT	-28.56	0.00	0.00	0.00	-14.47	-7.24	-50.27	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.76	0.00	0.00	0.00	0.00	0.00	-122.76	FIRE-MONARCH
PAY	122.76	0.00	0.00	0.00	-1.23	-0.61	120.92	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
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ADJ	-122.76	0.00	0.00	0.00	0.00	0.00	-122.76	AUTH TOTAL
PAY	122.76	0.00	0.00	0.00	-1.23	-0.61	120.92	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.68	63.04	0.00	0.00	0.00	0.00	-10.64	FIRE-CREVE COEUR
PAY	-97.91	-63.04	0.00	0.00	1.61	0.81	-158.53	
TOT	-171.59	0.00	0.00	0.00	1.61	0.81	-169.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.63	0.00	0.00	0.00	0.00	0.00	-125.63	FIRE-CREVE COEUR
PAY	125.63	0.00	0.00	0.00	-1.26	-0.63	123.74	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
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ADJ	-199.31	63.04	0.00	0.00	0.00	0.00	-136.27	AUTH TOTAL
PAY	27.72	-63.04	0.00	0.00	0.35	0.18	-34.79	
TOT	-171.59	0.00	0.00	0.00	0.35	0.18	-171.06	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.85	50.26	0.00	0.00	0.00	0.00	35.41	FIRE-FENTON
PAY	-66.13	-50.26	0.00	0.00	1.16	0.58	-114.65	
TOT	-80.98	0.00	0.00	0.00	1.16	0.58	-79.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.54	0.00	0.00	0.00	0.00	0.00	-391.54	FIRE-FENTON
PAY	391.54	0.00	0.00	0.00	-3.92	-1.96	385.66	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	
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ADJ	-406.39	50.26	0.00	0.00	0.00	0.00	-356.13	AUTH TOTAL
PAY	325.41	-50.26	0.00	0.00	-2.76	-1.38	271.01	
TOT	-80.98	0.00	0.00	0.00	-2.76	-1.38	-85.12	

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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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.39	0.00	0.00	0.00	0.00	0.00	-37.39	FIRE-WEST CO EMS
PAY	37.39	0.00	0.00	0.00	-0.37	-0.19	36.83	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
ADJ	-37.39	0.00	0.00	0.00	0.00	0.00	-37.39	AUTH TOTAL
PAY	33.41	0.00	0.00	0.00	-0.33	-0.17	32.91	
TOT	-3.98	0.00	0.00	0.00	-0.33	-0.17	-4.48	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.37	1.79	0.00	0.00	0.00	0.00	-22.58	FIRE-VALLEY PARK
PAY	-2.36	-1.79	0.00	0.00	0.04	0.02	-4.09	
TOT	-26.73	0.00	0.00	0.00	0.04	0.02	-26.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.34	0.00	0.00	0.00	0.00	0.00	-46.34	FIRE-VALLEY PARK
PAY	46.34	0.00	0.00	0.00	-0.46	-0.23	45.65	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-70.71	1.79	0.00	0.00	0.00	0.00	-68.92	AUTH TOTAL
PAY	43.98	-1.79	0.00	0.00	-0.42	-0.21	41.56	
TOT	-26.73	0.00	0.00	0.00	-0.42	-0.21	-27.36	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	FIRE-EUREKA
PAY	-33.32	-25.33	0.00	0.00	0.58	0.30	-57.77	
TOT	-33.32	0.00	0.00	0.00	0.58	0.30	-32.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	FIRE-EUREKA
PAY	10.25	0.00	0.00	0.00	-0.10	-0.05	10.10	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.25	25.33	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-23.07	-25.33	0.00	0.00	0.48	0.25	-47.67	
TOT	-33.32	0.00	0.00	0.00	0.48	0.25	-32.59	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	6.53	0.00	0.00	0.00	0.00	6.34	LIGHT-CASTLE POINT
PAY	-12.15	-6.53	0.00	0.00	0.19	0.09	-18.40	
TOT	-12.34	0.00	0.00	0.00	0.19	0.09	-12.06	
<hr/>								
ADJ	-0.19	6.53	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-12.15	-6.53	0.00	0.00	0.19	0.09	-18.40	
TOT	-12.34	0.00	0.00	0.00	0.19	0.09	-12.06	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	LIGHT-GLASGOW
PAY	-0.73	-0.55	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	LIGHT-GLASGOW
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.67	-0.55	0.00	0.00	0.05	0.01	-4.16	
TOT	-3.67	0.00	0.00	0.00	0.05	0.01	-3.61	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	LIGHT-HANCOCK
PAY	-3.25	-2.47	0.00	0.00	0.05	0.03	-5.64	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	LIGHT-HANCOCK
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.75	2.47	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.50	-2.47	0.00	0.00	0.03	0.02	-3.92	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	LIGHT-WHEATON-COOK
PAY	0.23	0.00	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	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	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	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.58	79.01	0.00	0.00	0.00	0.00	65.43	CTY-BERKELEY
PAY	-101.17	-79.01	0.00	0.00	1.80	0.91	-177.47	
TOT	-114.75	0.00	0.00	0.00	1.80	0.91	-112.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.80	0.00	0.00	0.00	0.00	0.00	-12.80	CTY-BERKELEY
PAY	12.80	0.00	0.00	0.00	-0.13	-0.06	12.61	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
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ADJ	-26.38	79.01	0.00	0.00	0.00	0.00	52.63	AUTH TOTAL
PAY	-88.37	-79.01	0.00	0.00	1.67	0.85	-164.86	
TOT	-114.75	0.00	0.00	0.00	1.67	0.85	-112.23	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,514.88	0.00	0.00	0.00	0.00	0.00	-1,514.88	CTY-BRENTWOOD
PAY	1,514.88	0.00	0.00	0.00	-15.15	-7.57	1,492.16	
TOT	0.00	0.00	0.00	0.00	-15.15	-7.57	-22.72	
<hr/>								
ADJ	-1,514.88	0.00	0.00	0.00	0.00	0.00	-1,514.88	AUTH TOTAL
PAY	1,514.88	0.00	0.00	0.00	-15.15	-7.57	1,492.16	
TOT	0.00	0.00	0.00	0.00	-15.15	-7.57	-22.72	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,153.79	0.00	0.00	0.00	0.00	0.00	-2,153.79	CTY-BRIDGETON
PAY	2,153.79	0.00	0.00	0.00	-21.54	-10.77	2,121.48	
TOT	0.00	0.00	0.00	0.00	-21.54	-10.77	-32.31	
<hr/>								
ADJ	-2,153.79	0.00	0.00	0.00	0.00	0.00	-2,153.79	AUTH TOTAL
PAY	2,153.79	0.00	0.00	0.00	-21.54	-10.77	2,121.48	
TOT	0.00	0.00	0.00	0.00	-21.54	-10.77	-32.31	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	CTY-CLAYTON
PAY	-30.62	-22.66	0.00	0.00	0.54	0.26	-52.48	
TOT	-30.62	0.00	0.00	0.00	0.54	0.26	-29.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.45	0.00	0.00	0.00	0.00	0.00	-139.45	CTY-CLAYTON
PAY	139.45	0.00	0.00	0.00	-1.39	-0.70	137.36	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
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ADJ	-139.45	22.66	0.00	0.00	0.00	0.00	-116.79	AUTH TOTAL
PAY	108.83	-22.66	0.00	0.00	-0.85	-0.44	84.88	
TOT	-30.62	0.00	0.00	0.00	-0.85	-0.44	-31.91	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	CTY-COUNTRY CLUB H
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-COUNTRY CLUB H
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
TOT	-1.54	0.00	0.00	0.00	0.01	0.00	-1.53	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.08	0.00	0.00	0.00	0.00	0.00	-219.08	CTY-ELLISVILLE
PAY	219.08	0.00	0.00	0.00	-2.19	-1.10	215.79	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
<hr/>								
ADJ	-219.08	0.00	0.00	0.00	0.00	0.00	-219.08	AUTH TOTAL
PAY	219.08	0.00	0.00	0.00	-2.19	-1.10	215.79	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.20	101.11	0.00	0.00	0.00	0.00	63.91	CTY-FERGUSON
PAY	-136.03	-101.11	0.00	0.00	2.37	1.19	-233.58	
TOT	-173.23	0.00	0.00	0.00	2.37	1.19	-169.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	CTY-FERGUSON
TOT	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-47.50	0.43	0.00	-47.07	
<hr/>								
ADJ	-37.20	101.11	0.00	-5.00	0.00	0.00	58.91	AUTH TOTAL
PAY	-151.02	-101.11	0.00	-42.50	2.95	1.26	-290.42	
TOT	-188.22	0.00	0.00	-47.50	2.95	1.26	-231.51	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-GLENDALE
PAY	-5.51	-4.19	0.00	0.00	0.10	0.05	-9.55	
TOT	-5.51	0.00	0.00	0.00	0.10	0.05	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	CTY-GLENDALE
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-13.62	-4.19	0.00	-13.00	0.31	0.09	-30.41	
TOT	-13.62	0.00	0.00	-13.00	0.31	0.09	-26.22	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.14	79.87	0.00	0.00	0.00	0.00	54.73	CTY-JENNINGS
PAY	-85.68	-79.87	0.00	0.00	1.66	0.83	-163.06	
TOT	-110.82	0.00	0.00	0.00	1.66	0.83	-108.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	CTY-JENNINGS
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-38.50	0.35	0.00	-38.15	
ADJ	-25.14	79.87	0.00	-3.50	0.00	0.00	51.23	AUTH TOTAL
PAY	-92.66	-79.87	0.00	-35.00	2.08	0.86	-204.59	
TOT	-117.80	0.00	0.00	-38.50	2.08	0.86	-153.36	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-KIRKWOOD
PAY	-15.37	-3.86	0.00	0.00	0.19	0.10	-18.94	
TOT	-15.37	0.00	0.00	0.00	0.19	0.10	-15.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-15.37	-3.86	0.00	-6.00	0.25	0.10	-24.88	
TOT	-15.37	0.00	0.00	-6.00	0.25	0.10	-21.02	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.34	0.00	0.00	0.00	0.00	0.00	-19.34	CTY-LADUE
PAY	19.34	0.00	0.00	0.00	-0.19	-0.10	19.05	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.34	0.00	0.00	0.00	0.00	0.00	-19.34	AUTH TOTAL
PAY	19.34	0.00	0.00	0.00	-0.19	-0.10	19.05	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.85	0.00	0.00	0.00	0.00	63.85	CTY-MAPLEWOOD
PAY	-84.01	-63.85	0.00	0.00	1.48	0.74	-145.64	
TOT	-84.01	0.00	0.00	0.00	1.48	0.74	-81.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.34	0.00	0.00	0.00	0.00	0.00	-193.34	CTY-MAPLEWOOD
PAY	193.34	0.00	0.00	0.00	-1.93	-0.97	190.44	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
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	-193.34	63.85	0.00	0.00	0.00	0.00	-129.49	AUTH TOTAL
PAY	109.33	-63.85	0.00	-6.00	-0.39	-0.23	38.86	
TOT	-84.01	0.00	0.00	-6.00	-0.39	-0.23	-90.63	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-MARLBOROUGH
PAY	-1.03	-0.78	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.03	-0.78	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	12.22	0.00	0.00	0.00	0.00	9.94	CTY-NORMANDY
PAY	-16.08	-12.22	0.00	0.00	0.28	0.14	-27.88	
TOT	-18.36	0.00	0.00	0.00	0.28	0.14	-17.94	
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ADJ	-2.28	12.22	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-16.08	-12.22	0.00	0.00	0.28	0.14	-27.88	
TOT	-18.36	0.00	0.00	0.00	0.28	0.14	-17.94	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.73	0.00	0.00	0.00	0.00	0.00	-124.73	CTY-NORTHWOODS
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
TOT	-130.67	0.00	0.00	0.00	0.06	0.03	-130.58	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-124.73	0.00	0.00	-28.00	0.00	0.00	-152.73	AUTH TOTAL
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
TOT	-130.67	0.00	0.00	-28.00	0.06	0.03	-158.58	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.70	2.56	0.00	0.00	0.00	0.00	-41.14	CTY-OLIVETTE
PAY	-3.37	-2.56	0.00	0.00	0.06	0.03	-5.84	
TOT	-47.07	0.00	0.00	0.00	0.06	0.03	-46.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-16.50	0.06	0.00	-16.44	
ADJ	-43.70	2.56	0.00	-61.00	0.00	0.00	-102.14	AUTH TOTAL
PAY	-3.37	-2.56	0.00	-5.50	0.12	0.03	-11.28	
TOT	-47.07	0.00	0.00	-66.50	0.12	0.03	-113.42	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-OVERLAND
PAY	-14.70	-11.17	0.00	0.00	0.26	0.13	-25.48	
TOT	-14.70	0.00	0.00	0.00	0.26	0.13	-14.31	
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-14.70	-11.17	0.00	0.00	0.26	0.13	-25.48	
TOT	-14.70	0.00	0.00	0.00	0.26	0.13	-14.31	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CTY-PACIFIC
PAY	3.85	0.00	0.00	0.00	-0.04	-0.02	3.79	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	3.85	0.00	0.00	0.00	-0.04	-0.02	3.79	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.17	11.73	0.00	0.00	0.00	0.00	0.56	CTY-PINE LAWN
PAY	-15.43	-11.73	0.00	0.00	0.27	0.14	-26.75	
TOT	-26.60	0.00	0.00	0.00	0.27	0.14	-26.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	CTY-PINE LAWN
PAY	-16.87	-31.47	0.00	0.00	0.48	0.24	-47.62	
TOT	-16.87	0.00	0.00	0.00	0.48	0.24	-16.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-11.17	43.20	0.00	0.00	0.00	0.00	32.03	AUTH TOTAL
PAY	-32.30	-43.20	0.00	-56.00	1.31	0.38	-129.81	
TOT	-43.47	0.00	0.00	-56.00	1.31	0.38	-97.78	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	CTY-RICHMOND HTS
PAY	-28.85	-25.91	0.00	0.00	0.55	0.27	-53.94	
TOT	-28.85	0.00	0.00	0.00	0.55	0.27	-28.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-28.85	-25.91	0.00	-26.00	0.81	0.27	-79.68	
TOT	-28.85	0.00	0.00	-26.00	0.81	0.27	-53.77	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	1.21	0.00	0.00	0.00	0.00	-3.82	CTY-ROCK HILL
PAY	-1.59	-1.21	0.00	0.00	0.03	0.02	-2.75	
TOT	-6.62	0.00	0.00	0.00	0.03	0.02	-6.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-5.03	1.21	0.00	-3.50	0.00	0.00	-7.32	AUTH TOTAL
PAY	-1.59	-1.21	0.00	-7.00	0.10	0.02	-9.68	
TOT	-6.62	0.00	0.00	-10.50	0.10	0.02	-17.00	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-ST JOHN
PAY	-5.52	-3.10	0.00	0.00	0.09	0.05	-8.48	
TOT	-5.52	0.00	0.00	0.00	0.09	0.05	-5.38	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-5.52	-3.10	0.00	0.00	0.09	0.05	-8.48	
TOT	-5.52	0.00	0.00	0.00	0.09	0.05	-5.38	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.23	157.30	0.00	0.00	0.00	0.00	170.53	CTY-UNIVERSITY CTY
PAY	-228.00	-157.30	0.00	0.00	3.85	1.93	-379.52	
TOT	-214.77	0.00	0.00	0.00	3.85	1.93	-208.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.89	0.00	0.00	0.00	0.00	360.89	CTY-UNIVERSITY CTY
PAY	-550.15	-360.89	0.00	0.00	9.11	4.55	-897.38	
TOT	-550.15	0.00	0.00	0.00	9.11	4.55	-536.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	CTY-UNIVERSITY CTY
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-104.00	0.98	0.00	-103.02	
ADJ	11.86	518.19	0.00	-6.50	0.00	0.00	523.55	AUTH TOTAL
PAY	-776.78	-518.19	0.00	-147.50	14.43	6.47	-1,421.57	
TOT	-764.92	0.00	0.00	-154.00	14.43	6.47	-898.02	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VALLEY PARK
PAY	-1.03	-0.78	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.03	-0.78	0.00	-6.00	0.08	0.01	-7.72	
TOT	-1.03	0.00	0.00	-6.00	0.08	0.01	-6.94	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.78	46.98	0.00	0.00	0.00	0.00	24.20	CTY-VELDA CITY
PAY	-58.21	-46.98	0.00	0.00	1.05	0.52	-103.62	
TOT	-80.99	0.00	0.00	0.00	1.05	0.52	-79.42	
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ADJ	-22.78	46.98	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-58.21	-46.98	0.00	0.00	1.05	0.52	-103.62	
TOT	-80.99	0.00	0.00	0.00	1.05	0.52	-79.42	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-VELDA VILLAGE
PAY	-7.30	-5.55	0.00	0.00	0.13	0.07	-12.65	
TOT	-7.30	0.00	0.00	0.00	0.13	0.07	-7.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-VELDA VILLAGE
PAY	0.00	-2.74	0.00	0.00	0.03	0.01	-2.70	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-7.30	-8.29	0.00	0.00	0.16	0.08	-15.35	
TOT	-7.30	0.00	0.00	0.00	0.16	0.08	-7.06	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-VINITA PARK
PAY	-2.55	-1.94	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.69	0.00	0.00	0.00	0.00	0.00	-25.69	CTY-VINITA PARK
PAY	25.69	0.00	0.00	0.00	-0.26	-0.13	25.30	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.69	1.94	0.00	0.00	0.00	0.00	-23.75	AUTH TOTAL
PAY	23.14	-1.94	0.00	0.00	-0.21	-0.11	20.88	
TOT	-2.55	0.00	0.00	0.00	-0.21	-0.11	-2.87	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.74	57.28	0.00	0.00	0.00	0.00	43.54	CTY-WEBSTER GROVES
PAY	-75.37	-57.28	0.00	0.00	1.32	0.67	-130.66	
TOT	-89.11	0.00	0.00	0.00	1.32	0.67	-87.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
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ADJ	-13.74	57.28	0.00	-13.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-75.37	-57.28	0.00	-13.00	1.45	0.67	-143.53	
TOT	-89.11	0.00	0.00	-26.00	1.45	0.67	-112.99	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	2.22	0.00	0.00	0.00	0.00	1.49	CTY-WOODSON TERRAC
PAY	-2.93	-2.22	0.00	0.00	0.05	0.02	-5.08	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	227.20	0.00	0.00	0.00	0.00	227.20	CTY-WOODSON TERRAC
PAY	-355.00	-227.20	0.00	0.00	5.82	0.00	-576.38	
TOT	-355.00	0.00	0.00	0.00	5.82	0.00	-349.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-0.73	229.42	0.00	-3.50	0.00	0.00	225.19	AUTH TOTAL
PAY	-357.93	-229.42	0.00	-3.50	5.91	0.02	-584.92	
TOT	-358.66	0.00	0.00	-7.00	5.91	0.02	-359.73	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.98	24.58	0.00	0.00	0.00	0.00	7.60	CTY-WELLSTON
PAY	-36.74	-24.58	0.00	0.00	0.62	0.30	-60.40	
TOT	-53.72	0.00	0.00	0.00	0.62	0.30	-52.80	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
<hr/>								
ADJ	-16.98	24.58	0.00	-252.00	0.00	0.00	-244.40	AUTH TOTAL
PAY	-36.74	-24.58	0.00	0.00	0.62	0.30	-60.40	
TOT	-53.72	0.00	0.00	-252.00	0.62	0.30	-304.80	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.89	76.86	0.00	0.00	0.00	0.00	107.75	CTY-HAZELWOOD
PAY	-145.08	-76.86	0.00	0.00	2.22	1.11	-218.61	
TOT	-114.19	0.00	0.00	0.00	2.22	1.11	-110.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.19	0.00	0.00	0.00	0.00	0.00	-1,233.19	CTY-HAZELWOOD
PAY	1,233.19	0.00	0.00	0.00	-12.33	-6.17	1,214.69	
TOT	0.00	0.00	0.00	0.00	-12.33	-6.17	-18.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.24	0.00	0.00	0.00	0.00	0.00	-171.24	CTY-HAZELWOOD
PAY	171.24	0.00	0.00	0.00	-1.71	-0.86	168.67	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
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ADJ	-1,373.54	76.86	0.00	0.00	0.00	0.00	-1,296.68	AUTH TOTAL
PAY	1,259.35	-76.86	0.00	0.00	-11.82	-5.92	1,164.75	
TOT	-114.19	0.00	0.00	0.00	-11.82	-5.92	-131.93	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.11	3.30	0.00	0.00	0.00	0.00	-10.81	CTY-PAGEDALE
PAY	-13.34	-3.30	0.00	0.00	0.16	0.09	-16.39	
TOT	-27.45	0.00	0.00	0.00	0.16	0.09	-27.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
ADJ	-14.11	3.30	0.00	-3.00	0.00	0.00	-13.81	AUTH TOTAL
PAY	-13.34	-3.30	0.00	-9.00	0.25	0.09	-25.30	
TOT	-27.45	0.00	0.00	-12.00	0.25	0.09	-39.11	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.44	0.00	0.00	0.00	0.00	0.00	-228.44	CTY-BELLEFONTAINE
PAY	228.44	0.00	0.00	0.00	-2.28	-1.14	225.02	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
ADJ	-228.44	0.00	0.00	0.00	0.00	0.00	-228.44	AUTH TOTAL
PAY	228.44	0.00	0.00	0.00	-2.28	-1.14	225.02	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	0.04	0.00	0.00	0.00	0.00	-2.89	CTY-RIVERVIEW
PAY	-0.62	-0.04	0.00	0.00	0.01	0.00	-0.65	
TOT	-3.55	0.00	0.00	0.00	0.01	0.00	-3.54	
ADJ	-2.93	0.04	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-0.62	-0.04	0.00	0.00	0.01	0.00	-0.65	
TOT	-3.55	0.00	0.00	0.00	0.01	0.00	-3.54	

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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	0.00	13.82	0.00	0.00	0.00	0.00	13.82	CTY-DELLWOOD
PAY	-16.80	-13.82	0.00	0.00	0.31	0.15	-30.16	
TOT	-16.80	0.00	0.00	0.00	0.31	0.15	-16.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	CTY-DELLWOOD
PAY	-5.20	-15.32	0.00	0.00	0.20	0.11	-20.21	
TOT	-5.20	0.00	0.00	0.00	0.20	0.11	-4.89	
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ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	AUTH TOTAL
PAY	-22.00	-29.14	0.00	0.00	0.51	0.26	-50.37	
TOT	-22.00	0.00	0.00	0.00	0.51	0.26	-21.23	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-COOL VALLEY
PAY	-1.81	-1.38	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.81	-1.38	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-40.29	0.00	0.00	-40.29	ATTORNEY FEES
PAY	0.00	0.00	0.00	-368.82	0.00	0.00	-368.82	
TOT	0.00	0.00	0.00	-409.11	0.00	0.00	-409.11	
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ADJ	0.00	0.00	0.00	-40.29	0.00	0.00	-40.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-368.82	0.00	0.00	-368.82	
TOT	0.00	0.00	0.00	-409.11	0.00	0.00	-409.11	
<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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,515.34	0.00	0.00	-2,515.34	
TOT	0.00	0.00	0.00	-3,245.34	0.00	0.00	-3,245.34	
<hr/>								
ADJ	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,515.34	0.00	0.00	-2,515.34	
TOT	0.00	0.00	0.00	-3,245.34	0.00	0.00	-3,245.34	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	703.36	0.00	0.00	703.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	703.36	0.00	0.00	703.36	
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PAY	0.00	0.00	0.00	703.36	0.00	0.00	703.36	AUTH TOTAL
TOT	0.00	0.00	0.00	703.36	0.00	0.00	703.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,402.38	0.00	0.00	1,402.38	COMMISSION
TOT	0.00	0.00	0.00	1,402.38	0.00	0.00	1,402.38	
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PAY	0.00	0.00	0.00	1,402.38	0.00	0.00	1,402.38	AUTH TOTAL
TOT	0.00	0.00	0.00	1,402.38	0.00	0.00	1,402.38	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.97	96.65	0.00	0.00	0.00	0.00	48.68	ST. OF MISSOURI
PAY	-184.08	-96.65	0.00	0.00	2.81	0.00	-277.92	
TOT	-232.05	0.00	0.00	0.00	2.81	0.00	-229.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.31	48.89	0.00	0.00	0.00	0.00	-705.42	ST. OF MISSOURI
PAY	643.31	-48.89	0.00	0.00	-5.94	0.00	588.48	
TOT	-111.00	0.00	0.00	0.00	-5.94	0.00	-116.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.21	0.00	0.00	0.00	0.00	0.00	-133.21	ST. OF MISSOURI
PAY	133.21	0.00	0.00	0.00	-1.33	0.00	131.88	
TOT	0.00	0.00	0.00	0.00	-1.33	0.00	-1.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	ST. OF MISSOURI
PAY	-2.81	1.35	0.00	0.00	0.02	0.00	-1.44	
TOT	-2.81	0.00	0.00	0.00	0.02	0.00	-2.79	
<hr/>								
ADJ	-935.49	144.19	0.00	0.00	0.00	0.00	-791.30	AUTH TOTAL
PAY	589.63	-144.19	0.00	0.00	-4.44	0.00	441.00	
TOT	-345.86	0.00	0.00	0.00	-4.44	0.00	-350.30	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.67	612.07	0.00	0.00	0.00	0.00	308.40	COUNTY GENERAL
PAY	-1,165.66	-612.07	0.00	0.00	17.78	8.89	-1,751.06	
TOT	-1,469.33	0.00	0.00	0.00	17.78	8.89	-1,442.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,777.27	309.67	0.00	0.00	0.00	0.00	-4,467.60	COUNTY GENERAL
PAY	4,074.64	-309.67	0.00	0.00	-37.65	-18.82	3,708.50	
TOT	-702.63	0.00	0.00	0.00	-37.65	-18.82	-759.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,553.92	0.00	0.00	0.00	0.00	0.00	-1,553.92	COUNTY GENERAL
PAY	1,553.92	0.00	0.00	0.00	-15.54	-7.77	1,530.61	
TOT	0.00	0.00	0.00	0.00	-15.54	-7.77	-23.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-8.55	0.00	0.00	0.00	0.00	-8.55	COUNTY GENERAL
PAY	-17.81	8.55	0.00	0.00	0.09	0.05	-9.12	
TOT	-17.81	0.00	0.00	0.00	0.09	0.05	-17.67	
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	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
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ADJ	-6,634.86	913.19	0.00	15.00	0.00	0.00	-5,706.67	AUTH TOTAL
PAY	4,445.09	-913.19	0.00	-150.00	-35.32	-17.65	3,328.93	
TOT	-2,189.77	0.00	0.00	-135.00	-35.32	-17.65	-2,377.74	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.97	483.26	0.00	0.00	0.00	0.00	243.29	COUNTY HEALTH FUND
PAY	-920.79	-483.26	0.00	0.00	14.04	7.02	-1,382.99	
TOT	-1,160.76	0.00	0.00	0.00	14.04	7.02	-1,139.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,771.52	244.45	0.00	0.00	0.00	0.00	-3,527.07	COUNTY HEALTH FUND
PAY	3,216.67	-244.45	0.00	0.00	-29.73	-14.86	2,927.63	
TOT	-554.85	0.00	0.00	0.00	-29.73	-14.86	-599.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,332.04	0.00	0.00	0.00	0.00	0.00	-1,332.04	COUNTY HEALTH FUND
PAY	1,332.04	0.00	0.00	0.00	-13.32	-6.66	1,312.06	
TOT	0.00	0.00	0.00	0.00	-13.32	-6.66	-19.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-6.76	0.00	0.00	0.00	0.00	-6.76	COUNTY HEALTH FUND
PAY	-14.05	6.76	0.00	0.00	0.07	0.04	-7.18	
TOT	-14.05	0.00	0.00	0.00	0.07	0.04	-13.94	
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ADJ	-5,343.53	720.95	0.00	0.00	0.00	0.00	-4,622.58	AUTH TOTAL
PAY	3,613.87	-720.95	0.00	0.00	-28.94	-14.46	2,849.52	
TOT	-1,729.66	0.00	0.00	0.00	-28.94	-14.46	-1,773.06	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.04	161.11	0.00	0.00	0.00	0.00	81.07	CO. PARK MAINT.
PAY	-307.05	-161.11	0.00	0.00	4.68	2.35	-461.13	
TOT	-387.09	0.00	0.00	0.00	4.68	2.35	-380.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,257.17	81.49	0.00	0.00	0.00	0.00	-1,175.68	CO. PARK MAINT.
PAY	1,072.22	-81.49	0.00	0.00	-9.91	-4.95	975.87	
TOT	-184.95	0.00	0.00	0.00	-9.91	-4.95	-199.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.00	0.00	0.00	0.00	0.00	0.00	-222.00	CO. PARK MAINT.
PAY	222.00	0.00	0.00	0.00	-2.22	-1.11	218.67	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-2.25	0.00	0.00	0.00	0.00	-2.25	CO. PARK MAINT.
PAY	-4.68	2.25	0.00	0.00	0.03	0.01	-2.39	
TOT	-4.68	0.00	0.00	0.00	0.03	0.01	-4.64	
ADJ	-1,559.21	240.35	0.00	0.00	0.00	0.00	-1,318.86	AUTH TOTAL
PAY	982.49	-240.35	0.00	0.00	-7.42	-3.70	731.02	
TOT	-576.72	0.00	0.00	0.00	-7.42	-3.70	-587.84	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.77	202.98	0.00	0.00	0.00	0.00	102.21	COUNTY BOND RETIRE
PAY	-386.67	-202.98	0.00	0.00	5.90	2.94	-580.81	
TOT	-487.44	0.00	0.00	0.00	5.90	2.94	-478.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,584.04	102.66	0.00	0.00	0.00	0.00	-1,481.38	COUNTY BOND RETIRE
PAY	1,351.02	-102.66	0.00	0.00	-12.48	-6.25	1,229.63	
TOT	-233.02	0.00	0.00	0.00	-12.48	-6.25	-251.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,147.58	0.00	0.00	0.00	0.00	0.00	-1,147.58	COUNTY BOND RETIRE
PAY	1,147.58	0.00	0.00	0.00	-11.48	-5.74	1,130.36	
TOT	0.00	0.00	0.00	0.00	-11.48	-5.74	-17.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-2.84	0.00	0.00	0.00	0.00	-2.84	COUNTY BOND RETIRE
PAY	-5.90	2.84	0.00	0.00	0.03	0.02	-3.01	
TOT	-5.90	0.00	0.00	0.00	0.03	0.02	-5.85	
ADJ	-2,832.39	302.80	0.00	0.00	0.00	0.00	-2,529.59	AUTH TOTAL
PAY	2,106.03	-302.80	0.00	0.00	-18.03	-9.03	1,776.17	
TOT	-726.36	0.00	0.00	0.00	-18.03	-9.03	-753.42	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.73	121.34	0.00	0.00	0.00	0.00	60.61	ROAD & BRIDGE
PAY	-234.09	-121.34	0.00	0.00	3.55	1.78	-350.10	
TOT	-294.82	0.00	0.00	0.00	3.55	1.78	-289.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.52	26.79	0.00	0.00	0.00	0.00	-299.73	ROAD & BRIDGE
PAY	267.05	-26.79	0.00	0.00	-2.40	-1.21	236.65	
TOT	-59.47	0.00	0.00	0.00	-2.40	-1.21	-63.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-799.17	0.00	0.00	0.00	0.00	0.00	-799.17	ROAD & BRIDGE
PAY	799.17	0.00	0.00	0.00	-7.99	-4.00	787.18	
TOT	0.00	0.00	0.00	0.00	-7.99	-4.00	-11.99	
ADJ	-1,186.42	148.13	0.00	0.00	0.00	0.00	-1,038.29	AUTH TOTAL
PAY	832.13	-148.13	0.00	0.00	-6.84	-3.43	673.73	
TOT	-354.29	0.00	0.00	0.00	-6.84	-3.43	-364.56	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.29	-1.33	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.29	-1.33	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.50	-0.29	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.65	-0.29	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	3.45	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-9.29	-3.45	0.00	0.00	0.12	0.07	-12.55	
TOT	-12.50	0.00	0.00	0.00	0.12	0.07	-12.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-5.10	-5.52	0.00	0.00	0.11	0.06	-10.45	
TOT	-5.10	0.00	0.00	0.00	0.11	0.06	-4.93	
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ADJ	-3.21	8.97	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-14.39	-8.97	0.00	0.00	0.23	0.13	-23.00	
TOT	-17.60	0.00	0.00	0.00	0.23	0.13	-17.24	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.88	0.00	0.00	0.00	0.00	0.00	-252.88	ROAD & BRIDGE
PAY	249.21	0.00	0.00	0.00	-2.49	-1.25	245.47	
TOT	-3.67	0.00	0.00	0.00	-2.49	-1.25	-7.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-4.73	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
PAY	-9.84	4.73	0.00	0.00	0.05	0.03	-5.03	
TOT	-9.84	0.00	0.00	0.00	0.05	0.03	-9.76	
ADJ	-252.88	-4.73	0.00	0.00	0.00	0.00	-257.61	AUTH TOTAL
PAY	239.37	4.73	0.00	0.00	-2.44	-1.22	240.44	
TOT	-13.51	0.00	0.00	0.00	-2.44	-1.22	-17.17	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,103.16	0.00	0.00	0.00	0.00	0.00	-1,103.16	ROAD & BRIDGE
PAY	1,103.16	0.00	0.00	0.00	-11.03	-5.52	1,086.61	
TOT	0.00	0.00	0.00	0.00	-11.03	-5.52	-16.55	
ADJ	-1,103.16	0.00	0.00	0.00	0.00	0.00	-1,103.16	AUTH TOTAL
PAY	1,103.16	0.00	0.00	0.00	-11.03	-5.52	1,086.61	
TOT	0.00	0.00	0.00	0.00	-11.03	-5.52	-16.55	
AUTH CODE/NAME: 07C013 / 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	-2.56	-1.49	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.56	-1.49	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.36	-1.37	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.19	0.00	0.00	0.00	0.00	0.00	-21.19	ROAD & BRIDGE
PAY	21.19	0.00	0.00	0.00	-0.21	-0.11	20.87	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-21.19	1.37	0.00	0.00	0.00	0.00	-19.82	AUTH TOTAL
PAY	18.83	-1.37	0.00	0.00	-0.18	-0.09	17.19	
TOT	-2.36	0.00	0.00	0.00	-0.18	-0.09	-2.63	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.04	-0.57	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-3.04	-1.07	0.00	0.00	0.05	0.02	-4.04	
TOT	-3.04	0.00	0.00	0.00	0.05	0.02	-2.97	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-4.16	-2.41	0.00	0.00	0.06	0.03	-6.48	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-4.16	-2.41	0.00	0.00	0.06	0.03	-6.48	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.35	1.40	0.00	0.00	0.00	0.00	-151.95	ROAD & BRIDGE
PAY	153.35	-1.40	0.00	0.00	-1.52	-0.76	149.67	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
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ADJ	-153.35	1.40	0.00	0.00	0.00	0.00	-151.95	AUTH TOTAL
PAY	153.35	-1.40	0.00	0.00	-1.52	-0.76	149.67	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.26	-1.31	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.26	-1.31	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	16.96	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-34.09	-16.96	0.00	0.00	0.51	0.25	-50.29	
TOT	-36.48	0.00	0.00	0.00	0.51	0.25	-35.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	ROAD & BRIDGE
PAY	-30.02	-15.61	0.00	0.00	0.46	0.23	-44.94	
TOT	-30.02	0.00	0.00	0.00	0.46	0.23	-29.33	
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ADJ	-2.39	32.57	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-64.11	-32.57	0.00	0.00	0.97	0.48	-95.23	
TOT	-66.50	0.00	0.00	0.00	0.97	0.48	-65.05	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.84	19.10	0.00	0.00	0.00	0.00	-11.74	ROAD & BRIDGE
PAY	-41.24	-19.10	0.00	0.00	0.60	0.31	-59.43	
TOT	-72.08	0.00	0.00	0.00	0.60	0.31	-71.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.44	-0.44	0.00	0.00	0.02	0.01	-2.85	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
ADJ	-30.84	19.54	0.00	0.00	0.00	0.00	-11.30	AUTH TOTAL
PAY	-43.68	-19.54	0.00	0.00	0.62	0.32	-62.28	
TOT	-74.52	0.00	0.00	0.00	0.62	0.32	-73.58	
AUTH CODE/NAME: 07C026 / 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	-2.64	-1.52	0.00	0.00	0.05	0.02	-4.09	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.64	-1.52	0.00	0.00	0.05	0.02	-4.09	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	8.48	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-15.15	-8.48	0.00	0.00	0.23	0.12	-23.28	
TOT	-15.81	0.00	0.00	0.00	0.23	0.12	-15.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	ROAD & BRIDGE
PAY	-38.51	-22.34	0.00	0.00	0.61	0.30	-59.94	
TOT	-38.51	0.00	0.00	0.00	0.61	0.30	-37.60	
ADJ	-0.66	30.82	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-53.66	-30.82	0.00	0.00	0.84	0.42	-83.22	
TOT	-54.32	0.00	0.00	0.00	0.84	0.42	-53.06	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	1.52	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-6.37	-1.52	0.00	0.00	0.08	0.04	-7.77	
TOT	-10.66	0.00	0.00	0.00	0.08	0.04	-10.54	
<hr/>								
ADJ	-4.29	1.52	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-6.37	-1.52	0.00	0.00	0.08	0.04	-7.77	
TOT	-10.66	0.00	0.00	0.00	0.08	0.04	-10.54	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.22	-0.71	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.22	-0.71	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-15.50	-8.99	0.00	0.00	0.25	0.12	-24.12	
TOT	-15.50	0.00	0.00	0.00	0.25	0.12	-15.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	ROAD & BRIDGE
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
<hr/>								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-24.73	-8.99	0.00	0.00	0.34	0.17	-33.21	
TOT	-24.73	0.00	0.00	0.00	0.34	0.17	-24.22	

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AUTH CODE/NAME: 07C037 / 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	-1.21	-0.70	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.21	-0.70	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	9.95	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-18.09	-9.95	0.00	0.00	0.28	0.14	-27.62	
TOT	-20.41	0.00	0.00	0.00	0.28	0.14	-19.99	
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ADJ	-2.32	9.95	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-18.09	-9.95	0.00	0.00	0.28	0.14	-27.62	
TOT	-20.41	0.00	0.00	0.00	0.28	0.14	-19.99	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.87	-1.66	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	ROAD & BRIDGE
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-13.71	0.00	0.00	0.00	0.01	0.00	-13.70	
<hr/>								
ADJ	-12.72	1.66	0.00	0.00	0.00	0.00	-11.06	AUTH TOTAL
PAY	-3.86	-1.66	0.00	0.00	0.06	0.02	-5.44	
TOT	-16.58	0.00	0.00	0.00	0.06	0.02	-16.50	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.85	-0.49	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.85	-0.49	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	3.43	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.91	-3.43	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.83	0.00	0.00	0.00	0.09	0.05	-6.69	
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ADJ	-0.92	3.43	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-5.91	-3.43	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.83	0.00	0.00	0.00	0.09	0.05	-6.69	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	4.86	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-8.38	-4.86	0.00	0.00	0.13	0.06	-13.05	
TOT	-8.71	0.00	0.00	0.00	0.13	0.06	-8.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-0.33	-1.02	0.00	0.00	0.01	0.01	-1.33	
TOT	-0.33	0.00	0.00	0.00	0.01	0.01	-0.31	
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ADJ	-0.33	5.88	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-8.71	-5.88	0.00	0.00	0.14	0.07	-14.38	
TOT	-9.04	0.00	0.00	0.00	0.14	0.07	-8.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.13	-0.66	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.13	-0.66	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.06	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-0.70	0.06	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.10	-0.64	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.10	-0.64	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	17.47	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-30.21	-17.47	0.00	0.00	0.47	0.24	-46.97	
TOT	-30.96	0.00	0.00	0.00	0.47	0.24	-30.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.84	0.00	0.00	0.00	0.00	55.84	ROAD & BRIDGE
PAY	-97.58	-55.84	0.00	0.00	1.54	0.77	-151.11	
TOT	-97.58	0.00	0.00	0.00	1.54	0.77	-95.27	
ADJ	-0.75	73.31	0.00	0.00	0.00	0.00	72.56	AUTH TOTAL
PAY	-127.79	-73.31	0.00	0.00	2.01	1.01	-198.08	
TOT	-128.54	0.00	0.00	0.00	2.01	1.01	-125.52	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-5.12	-2.97	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-5.12	-2.97	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	1.42	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-2.45	-1.42	0.00	0.00	0.03	0.02	-3.82	
TOT	-3.93	0.00	0.00	0.00	0.03	0.02	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	-1.48	1.42	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-3.48	-1.42	0.00	0.00	0.04	0.03	-4.83	
TOT	-4.96	0.00	0.00	0.00	0.04	0.03	-4.89	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	2.78	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	-4.79	-2.78	0.00	0.00	0.08	0.03	-7.46	
TOT	-9.76	0.00	0.00	0.00	0.08	0.03	-9.65	
<hr/>								
ADJ	-4.97	2.78	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-4.79	-2.78	0.00	0.00	0.08	0.03	-7.46	
TOT	-9.76	0.00	0.00	0.00	0.08	0.03	-9.65	
<hr/>								
AUTH CODE/NAME: 07C063 / 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	-4.49	-2.61	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.49	-2.61	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	3.88	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-6.68	-3.88	0.00	0.00	0.11	0.05	-10.40	
TOT	-7.91	0.00	0.00	0.00	0.11	0.05	-7.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	ROAD & BRIDGE
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
TOT	-10.12	0.00	0.00	0.00	0.05	0.03	-10.04	
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ADJ	-6.32	3.88	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-11.71	-3.88	0.00	0.00	0.16	0.08	-15.35	
TOT	-18.03	0.00	0.00	0.00	0.16	0.08	-17.79	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.55	-0.90	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-12.75	-7.39	0.00	0.00	0.20	0.10	-19.84	
TOT	-12.75	0.00	0.00	0.00	0.20	0.10	-12.45	
<hr/>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-14.30	-8.29	0.00	0.00	0.23	0.11	-22.25	
TOT	-14.30	0.00	0.00	0.00	0.23	0.11	-13.96	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.29	-0.17	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-5.33	-6.80	0.00	0.00	0.12	0.06	-11.95	
TOT	-5.33	0.00	0.00	0.00	0.12	0.06	-5.15	
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ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-5.62	-6.97	0.00	0.00	0.12	0.06	-12.41	
TOT	-5.62	0.00	0.00	0.00	0.12	0.06	-5.44	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	-4.00	-2.32	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-4.00	-2.32	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	4.50	0.00	0.00	0.00	0.00	-4.12	ROAD & BRIDGE
PAY	-7.93	-4.50	0.00	0.00	0.13	0.06	-12.24	
TOT	-16.55	0.00	0.00	0.00	0.13	0.06	-16.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.75	0.00	0.00	0.00	0.00	0.00	-25.75	ROAD & BRIDGE
TOT	-25.75	0.00	0.00	0.00	0.00	0.00	-25.75	
<hr/>								
ADJ	-34.37	4.50	0.00	0.00	0.00	0.00	-29.87	AUTH TOTAL
PAY	-7.93	-4.50	0.00	0.00	0.13	0.06	-12.24	
TOT	-42.30	0.00	0.00	0.00	0.13	0.06	-42.11	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	2.28	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-3.94	-2.28	0.00	0.00	0.06	0.03	-6.13	
TOT	-5.36	0.00	0.00	0.00	0.06	0.03	-5.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-1.42	2.28	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.20	-2.28	0.00	0.00	0.06	0.03	-6.39	
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	2.45	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-4.23	-2.45	0.00	0.00	0.06	0.03	-6.59	
TOT	-6.83	0.00	0.00	0.00	0.06	0.03	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	-2.60	2.45	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-5.49	-2.45	0.00	0.00	0.07	0.04	-7.83	
TOT	-8.09	0.00	0.00	0.00	0.07	0.04	-7.98	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	13.96	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-29.44	-13.96	0.00	0.00	0.43	0.22	-42.75	
TOT	-29.61	0.00	0.00	0.00	0.43	0.22	-28.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.82	0.00	0.00	0.00	0.00	0.00	-141.82	ROAD & BRIDGE
PAY	136.77	0.00	0.00	0.00	-1.37	-0.68	134.72	
TOT	-5.05	0.00	0.00	0.00	-1.37	-0.68	-7.10	
ADJ	-141.99	13.96	0.00	0.00	0.00	0.00	-128.03	AUTH TOTAL
PAY	107.33	-13.96	0.00	0.00	-0.94	-0.46	91.97	
TOT	-34.66	0.00	0.00	0.00	-0.94	-0.46	-36.06	
AUTH CODE/NAME: 07C081 / 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	-1.86	-1.08	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.86	-1.08	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	

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AUTH CODE/NAME: 07C082 / 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	-2.94	-0.54	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.94	0.00	0.00	0.00	0.04	0.01	-2.89	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.94	-0.54	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.94	0.00	0.00	0.00	0.04	0.01	-2.89	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.73	0.00	0.00	0.00	0.00	0.00	-428.73	ROAD & BRIDGE
PAY	428.73	0.00	0.00	0.00	-4.29	-2.14	422.30	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	
<hr/>								
ADJ	-428.73	0.00	0.00	0.00	0.00	0.00	-428.73	AUTH TOTAL
PAY	428.73	0.00	0.00	0.00	-4.29	-2.14	422.30	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-17.38	-10.08	0.00	0.00	0.27	0.14	-27.05	
TOT	-17.38	0.00	0.00	0.00	0.27	0.14	-16.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
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ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-19.02	-10.08	0.00	0.00	0.29	0.15	-28.66	
TOT	-19.02	0.00	0.00	0.00	0.29	0.15	-18.58	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.08	9.73	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-16.32	-9.73	0.00	0.00	0.26	0.13	-25.66	
TOT	-23.40	0.00	0.00	0.00	0.26	0.13	-23.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.96	0.80	0.00	0.00	0.00	0.00	-8.16	ROAD & BRIDGE
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	-8.96	0.00	0.00	0.00	0.01	0.00	-8.95	
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ADJ	-16.04	10.53	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	-16.32	-10.53	0.00	0.00	0.27	0.13	-26.45	
TOT	-32.36	0.00	0.00	0.00	0.27	0.13	-31.96	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.08	-0.63	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.08	-0.63	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	4.62	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-9.21	-4.62	0.00	0.00	0.14	0.07	-13.62	
TOT	-13.30	0.00	0.00	0.00	0.14	0.07	-13.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.90	0.31	0.00	0.00	0.00	0.00	-159.59	ROAD & BRIDGE
PAY	159.53	-0.31	0.00	0.00	-1.60	-0.80	156.82	
TOT	-0.37	0.00	0.00	0.00	-1.60	-0.80	-2.77	
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ADJ	-163.99	4.93	0.00	0.00	0.00	0.00	-159.06	AUTH TOTAL
PAY	150.32	-4.93	0.00	0.00	-1.46	-0.73	143.20	
TOT	-13.67	0.00	0.00	0.00	-1.46	-0.73	-15.86	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	2.08	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.70	-2.08	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
<hr/>								
ADJ	-0.92	2.08	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-3.70	-2.08	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-3.62	-0.95	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.62	0.00	0.00	0.00	0.05	0.02	-3.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.62	-1.43	0.00	0.00	0.05	0.02	-4.98	
TOT	-3.62	0.00	0.00	0.00	0.05	0.02	-3.55	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.26	-0.73	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.26	-0.73	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	4.89	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-9.57	-4.89	0.00	0.00	0.15	0.07	-14.24	
TOT	-8.02	0.00	0.00	0.00	0.15	0.07	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	1.55	4.89	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-10.61	-4.89	0.00	0.00	0.16	0.08	-15.26	
TOT	-9.06	0.00	0.00	0.00	0.16	0.08	-8.82	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.76	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-1.30	-0.76	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	-1.02	0.76	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-1.30	-0.76	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	ROAD & BRIDGE
TOT	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
TOT	-11.47	0.00	0.00	0.00	0.01	0.01	-11.45	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.97	-1.72	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
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ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.97	-1.72	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.94	648.63	0.00	0.00	0.00	0.00	326.69	ST L COMM COLL
PAY	-1,235.38	-648.63	0.00	0.00	18.84	9.42	-1,855.75	
TOT	-1,557.32	0.00	0.00	0.00	18.84	9.42	-1,529.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,061.39	328.05	0.00	0.00	0.00	0.00	-4,733.34	ST L COMM COLL
PAY	4,316.79	-328.05	0.00	0.00	-39.89	-19.94	3,928.91	
TOT	-744.60	0.00	0.00	0.00	-39.89	-19.94	-804.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.81	0.00	0.00	0.00	0.00	0.00	-976.81	ST L COMM COLL
PAY	976.81	0.00	0.00	0.00	-9.77	-4.88	962.16	
TOT	0.00	0.00	0.00	0.00	-9.77	-4.88	-14.65	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-9.07	0.00	0.00	0.00	0.00	-9.07	ST L COMM COLL
PAY	-18.86	9.07	0.00	0.00	0.10	0.04	-9.65	
TOT	-18.86	0.00	0.00	0.00	0.10	0.04	-18.72	
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ADJ	-6,360.14	967.61	0.00	0.00	0.00	0.00	-5,392.53	AUTH TOTAL
PAY	4,039.36	-967.61	0.00	0.00	-30.72	-15.36	3,025.67	
TOT	-2,320.78	0.00	0.00	0.00	-30.72	-15.36	-2,366.86	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,468.81	2,958.87	0.00	0.00	0.00	0.00	1,490.06	SPEC SCH DIST
PAY	-5,636.51	-2,958.87	0.00	0.00	85.96	42.97	-8,466.45	
TOT	-7,105.32	0.00	0.00	0.00	85.96	42.97	-6,976.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,091.79	1,496.67	0.00	0.00	0.00	0.00	-21,595.12	SPEC SCH DIST
PAY	19,694.78	-1,496.67	0.00	0.00	-181.98	-90.99	17,925.14	
TOT	-3,397.01	0.00	0.00	0.00	-181.98	-90.99	-3,669.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,375.48	0.00	0.00	0.00	0.00	0.00	-2,375.48	SPEC SCH DIST
PAY	2,375.48	0.00	0.00	0.00	-23.75	-11.88	2,339.85	
TOT	0.00	0.00	0.00	0.00	-23.75	-11.88	-35.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-41.37	0.00	0.00	0.00	0.00	-41.37	SPEC SCH DIST
PAY	-86.04	41.37	0.00	0.00	0.45	0.22	-44.00	
TOT	-86.04	0.00	0.00	0.00	0.45	0.22	-85.37	
ADJ	-26,936.08	4,414.17	0.00	0.00	0.00	0.00	-22,521.91	AUTH TOTAL
PAY	16,347.71	-4,414.17	0.00	0.00	-119.32	-59.68	11,754.54	
TOT	-10,588.37	0.00	0.00	0.00	-119.32	-59.68	-10,767.37	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-374.88	755.19	0.00	0.00	0.00	0.00	380.31	MET ZOO MUS DIST
PAY	-1,438.55	-755.19	0.00	0.00	21.94	10.97	-2,160.83	
TOT	-1,813.43	0.00	0.00	0.00	21.94	10.97	-1,780.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,893.63	381.98	0.00	0.00	0.00	0.00	-5,511.65	MET ZOO MUS DIST
PAY	5,026.64	-381.98	0.00	0.00	-46.45	-23.22	4,574.99	
TOT	-866.99	0.00	0.00	0.00	-46.45	-23.22	-936.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,053.01	0.00	0.00	0.00	0.00	0.00	-1,053.01	MET ZOO MUS DIST
PAY	1,053.01	0.00	0.00	0.00	-10.53	-5.27	1,037.21	
TOT	0.00	0.00	0.00	0.00	-10.53	-5.27	-15.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-10.56	0.00	0.00	0.00	0.00	-10.56	MET ZOO MUS DIST
PAY	-21.96	10.56	0.00	0.00	0.11	0.06	-11.23	
TOT	-21.96	0.00	0.00	0.00	0.11	0.06	-21.79	
ADJ	-7,321.52	1,126.61	0.00	0.00	0.00	0.00	-6,194.91	AUTH TOTAL
PAY	4,619.14	-1,126.61	0.00	0.00	-34.93	-17.46	3,440.14	
TOT	-2,702.38	0.00	0.00	0.00	-34.93	-17.46	-2,754.77	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.58	412.46	0.00	0.00	0.00	0.00	185.88	COUNTY LIBRARY
PAY	-786.39	-412.46	0.00	0.00	11.98	5.99	-1,180.88	
TOT	-1,012.97	0.00	0.00	0.00	11.98	5.99	-995.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,678.72	132.88	0.00	0.00	0.00	0.00	-3,545.84	COUNTY LIBRARY
PAY	3,361.69	-132.88	0.00	0.00	-32.29	-16.15	3,180.37	
TOT	-317.03	0.00	0.00	0.00	-32.29	-16.15	-365.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-801.42	0.00	0.00	0.00	0.00	0.00	-801.42	COUNTY LIBRARY
PAY	801.42	0.00	0.00	0.00	-8.01	-4.01	789.40	
TOT	0.00	0.00	0.00	0.00	-8.01	-4.01	-12.02	
ADJ	-4,706.72	545.34	0.00	0.00	0.00	0.00	-4,161.38	AUTH TOTAL
PAY	3,376.72	-545.34	0.00	0.00	-28.32	-14.17	2,788.89	
TOT	-1,330.00	0.00	0.00	0.00	-28.32	-14.17	-1,372.49	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	35.55	0.00	0.00	0.00	0.00	30.53	FERGUSON LIBRARY
PAY	-71.40	-35.55	0.00	0.00	1.07	0.54	-105.34	
TOT	-76.42	0.00	0.00	0.00	1.07	0.54	-74.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.83	0.00	0.00	0.00	0.00	24.83	FERGUSON LIBRARY
PAY	-47.75	-24.83	0.00	0.00	0.73	0.36	-71.49	
TOT	-47.75	0.00	0.00	0.00	0.73	0.36	-46.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	FERGUSON LIBRARY
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-12.16	60.38	0.00	0.00	0.00	0.00	48.22	AUTH TOTAL
PAY	-112.01	-60.38	0.00	0.00	1.73	0.86	-169.80	
TOT	-124.17	0.00	0.00	0.00	1.73	0.86	-121.58	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.23	0.00	0.00	0.00	0.00	40.23	MAPLEWOOD LIBRARY
PAY	-69.37	-40.23	0.00	0.00	1.09	0.55	-107.96	
TOT	-69.37	0.00	0.00	0.00	1.09	0.55	-67.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.57	0.00	0.00	0.00	0.34	0.17	-33.06	MAPLEWOOD LIBRARY
TOT	-33.57	0.00	0.00	0.00	0.34	0.17	-33.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.84	0.00	0.00	0.00	0.00	0.00	-18.84	MAPLEWOOD LIBRARY
PAY	18.84	0.00	0.00	0.00	-0.19	-0.09	18.56	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.84	40.23	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-84.10	-40.23	0.00	0.00	1.24	0.63	-122.46	
TOT	-102.94	0.00	0.00	0.00	1.24	0.63	-101.07	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.48	5.15	0.00	0.00	0.00	0.00	-9.33	KIRKWOOD LIBRARY
PAY	-21.54	-5.15	0.00	0.00	0.27	0.14	-26.28	
TOT	-36.02	0.00	0.00	0.00	0.27	0.14	-35.61	
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ADJ	-14.48	5.15	0.00	0.00	0.00	0.00	-9.33	AUTH TOTAL
PAY	-21.54	-5.15	0.00	0.00	0.27	0.14	-26.28	
TOT	-36.02	0.00	0.00	0.00	0.27	0.14	-35.61	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.21	0.00	0.00	0.00	0.00	-2.17	ROCK HILL LIBRARY
PAY	-0.36	-0.21	0.00	0.00	0.00	0.00	-0.57	
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
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ADJ	-2.38	0.21	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-0.36	-0.21	0.00	0.00	0.00	0.00	-0.57	
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	6.65	0.00	0.00	0.00	0.00	4.54	WEBSTER LIBRARY
PAY	-11.47	-6.65	0.00	0.00	0.18	0.09	-17.85	
TOT	-13.58	0.00	0.00	0.00	0.18	0.09	-13.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	WEBSTER LIBRARY
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
TOT	-13.01	0.00	0.00	0.00	0.06	0.03	-12.92	
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ADJ	-8.66	6.65	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-17.93	-6.65	0.00	0.00	0.24	0.12	-24.22	
TOT	-26.59	0.00	0.00	0.00	0.24	0.12	-26.23	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.82	0.00	0.00	0.00	0.00	120.82	SCH-AFFTON
PAY	-208.31	-120.82	0.00	0.00	3.29	1.64	-324.20	
TOT	-208.31	0.00	0.00	0.00	3.29	1.64	-203.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.64	0.00	0.00	0.00	0.00	0.00	-178.64	SCH-AFFTON
PAY	178.64	0.00	0.00	0.00	-1.79	-0.89	175.96	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
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ADJ	-178.64	120.82	0.00	0.00	0.00	0.00	-57.82	AUTH TOTAL
PAY	-29.67	-120.82	0.00	0.00	1.50	0.75	-148.24	
TOT	-208.31	0.00	0.00	0.00	1.50	0.75	-206.06	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.31	68.38	0.00	0.00	0.00	0.00	17.07	SCH-BAYLESS
PAY	-117.88	-68.38	0.00	0.00	1.86	0.93	-183.47	
TOT	-169.19	0.00	0.00	0.00	1.86	0.93	-166.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.97	0.00	0.00	0.00	0.00	0.00	-20.97	SCH-BAYLESS
PAY	20.97	0.00	0.00	0.00	-0.21	-0.10	20.66	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
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ADJ	-72.28	68.38	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	-96.91	-68.38	0.00	0.00	1.65	0.83	-162.81	
TOT	-169.19	0.00	0.00	0.00	1.65	0.83	-166.71	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,511.77	0.00	0.00	0.00	0.00	0.00	-8,511.77	SCH-BRENTWOOD
PAY	8,415.31	0.00	0.00	0.00	-84.15	-42.08	8,289.08	
TOT	-96.46	0.00	0.00	0.00	-84.15	-42.08	-222.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.44	0.00	0.00	0.00	0.00	0.00	-452.44	SCH-BRENTWOOD
PAY	452.44	0.00	0.00	0.00	-4.52	-2.26	445.66	
TOT	0.00	0.00	0.00	0.00	-4.52	-2.26	-6.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-158.13	0.00	0.00	0.00	0.00	-158.13	SCH-BRENTWOOD
PAY	-328.92	158.13	0.00	0.00	1.71	0.85	-168.23	
TOT	-328.92	0.00	0.00	0.00	1.71	0.85	-326.36	
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ADJ	-8,964.21	-158.13	0.00	0.00	0.00	0.00	-9,122.34	AUTH TOTAL
PAY	8,538.83	158.13	0.00	0.00	-86.96	-43.49	8,566.51	
TOT	-425.38	0.00	0.00	0.00	-86.96	-43.49	-555.83	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.17	0.00	0.00	0.00	0.00	49.17	SCH-CLAYTON
PAY	-84.79	-49.17	0.00	0.00	1.34	0.67	-131.95	
TOT	-84.79	0.00	0.00	0.00	1.34	0.67	-82.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-651.86	0.00	0.00	0.00	0.00	0.00	-651.86	SCH-CLAYTON
PAY	651.86	0.00	0.00	0.00	-6.52	-3.26	642.08	
TOT	0.00	0.00	0.00	0.00	-6.52	-3.26	-9.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.40	0.00	0.00	0.00	0.00	0.00	-363.40	SCH-CLAYTON
PAY	363.40	0.00	0.00	0.00	-3.63	-1.82	357.95	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
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ADJ	-1,015.26	49.17	0.00	0.00	0.00	0.00	-966.09	AUTH TOTAL
PAY	930.47	-49.17	0.00	0.00	-8.81	-4.41	868.08	
TOT	-84.79	0.00	0.00	0.00	-8.81	-4.41	-98.01	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.08	371.91	0.00	0.00	0.00	0.00	304.83	SCH-PARKWAY
PAY	-891.20	-371.91	0.00	0.00	12.63	6.32	-1,244.16	
TOT	-958.28	0.00	0.00	0.00	12.63	6.32	-939.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,188.40	0.00	0.00	0.00	0.00	0.00	-13,188.40	SCH-PARKWAY
PAY	13,188.40	0.00	0.00	0.00	-131.88	-65.94	12,990.58	
TOT	0.00	0.00	0.00	0.00	-131.88	-65.94	-197.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,777.59	0.00	0.00	0.00	0.00	0.00	-1,777.59	SCH-PARKWAY
PAY	1,777.59	0.00	0.00	0.00	-17.78	-8.89	1,750.92	
TOT	0.00	0.00	0.00	0.00	-17.78	-8.89	-26.67	
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ADJ	-15,033.07	371.91	0.00	0.00	0.00	0.00	-14,661.16	AUTH TOTAL
PAY	14,074.79	-371.91	0.00	0.00	-137.03	-68.51	13,497.34	
TOT	-958.28	0.00	0.00	0.00	-137.03	-68.51	-1,163.82	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-522.57	268.67	0.00	0.00	0.00	0.00	-253.90	SCH-ROCKWOOD
PAY	-899.37	-268.67	0.00	0.00	11.68	5.84	-1,150.52	
TOT	-1,421.94	0.00	0.00	0.00	11.68	5.84	-1,404.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,729.84	70.35	0.00	0.00	0.00	0.00	-5,659.49	SCH-ROCKWOOD
PAY	5,680.18	-70.35	0.00	0.00	-56.10	-28.05	5,525.68	
TOT	-49.66	0.00	0.00	0.00	-56.10	-28.05	-133.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,076.90	0.00	0.00	0.00	0.00	0.00	-4,076.90	SCH-ROCKWOOD
PAY	4,076.90	0.00	0.00	0.00	-40.77	-20.38	4,015.75	
TOT	0.00	0.00	0.00	0.00	-40.77	-20.38	-61.15	
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ADJ	-10,329.31	339.02	0.00	0.00	0.00	0.00	-9,990.29	AUTH TOTAL
PAY	8,857.71	-339.02	0.00	0.00	-85.19	-42.59	8,390.91	
TOT	-1,471.60	0.00	0.00	0.00	-85.19	-42.59	-1,599.38	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,511.05	2,242.92	0.00	0.00	0.00	0.00	731.87	SCH-FERG-FLOR
PAY	-4,680.37	-2,242.92	0.00	0.00	69.23	34.61	-6,819.45	
TOT	-6,191.42	0.00	0.00	0.00	69.23	34.61	-6,087.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	842.59	0.00	0.00	0.00	0.00	842.59	SCH-FERG-FLOR
PAY	-1,492.75	-842.59	0.00	0.00	23.36	11.67	-2,300.31	
TOT	-1,492.75	0.00	0.00	0.00	23.36	11.67	-1,457.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,547.04	0.00	0.00	0.00	0.00	0.00	-3,547.04	SCH-FERG-FLOR
PAY	3,547.04	0.00	0.00	0.00	-35.47	-17.74	3,493.83	
TOT	0.00	0.00	0.00	0.00	-35.47	-17.74	-53.21	
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ADJ	-5,058.09	3,085.51	0.00	0.00	0.00	0.00	-1,972.58	AUTH TOTAL
PAY	-2,626.08	-3,085.51	0.00	0.00	57.12	28.54	-5,625.93	
TOT	-7,684.17	0.00	0.00	0.00	57.12	28.54	-7,598.51	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SCH-MERAMEC VALLEY
PAY	1.14	0.00	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	
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ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.14	0.00	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	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	203.66	0.00	0.00	0.00	0.00	203.66	SCH-HANCOCK
PAY	-351.15	-203.66	0.00	0.00	5.55	2.78	-546.48	
TOT	-351.15	0.00	0.00	0.00	5.55	2.78	-342.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.37	0.00	0.00	0.00	0.00	0.00	-33.37	SCH-HANCOCK
PAY	33.37	0.00	0.00	0.00	-0.33	-0.17	32.87	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
ADJ	-33.37	203.66	0.00	0.00	0.00	0.00	170.29	AUTH TOTAL
PAY	-317.78	-203.66	0.00	0.00	5.22	2.61	-513.61	
TOT	-351.15	0.00	0.00	0.00	5.22	2.61	-343.32	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.86	504.45	0.00	0.00	0.00	0.00	470.59	SCH-JENNINGS
PAY	-1,001.55	-504.45	0.00	0.00	15.06	7.53	-1,483.41	
TOT	-1,035.41	0.00	0.00	0.00	15.06	7.53	-1,012.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	989.25	0.00	0.00	0.00	0.00	989.25	SCH-JENNINGS
PAY	-1,667.81	-989.25	0.00	0.00	26.57	13.29	-2,617.20	
TOT	-1,667.81	0.00	0.00	0.00	26.57	13.29	-1,627.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.28	0.00	0.00	0.00	0.00	0.00	-133.28	SCH-JENNINGS
PAY	133.28	0.00	0.00	0.00	-1.33	-0.67	131.28	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
ADJ	-167.14	1,493.70	0.00	0.00	0.00	0.00	1,326.56	AUTH TOTAL
PAY	-2,536.08	-1,493.70	0.00	0.00	40.30	20.15	-3,969.33	
TOT	-2,703.22	0.00	0.00	0.00	40.30	20.15	-2,642.77	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.73	216.19	0.00	0.00	0.00	0.00	37.46	SCH-KIRKWOOD
PAY	-529.04	-216.19	0.00	0.00	7.45	3.73	-734.05	
TOT	-707.77	0.00	0.00	0.00	7.45	3.73	-696.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-667.40	0.00	0.00	0.00	0.00	0.00	-667.40	SCH-KIRKWOOD
PAY	667.40	0.00	0.00	0.00	-6.67	-3.34	657.39	
TOT	0.00	0.00	0.00	0.00	-6.67	-3.34	-10.01	
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ADJ	-846.13	216.19	0.00	0.00	0.00	0.00	-629.94	AUTH TOTAL
PAY	138.36	-216.19	0.00	0.00	0.78	0.39	-76.66	
TOT	-707.77	0.00	0.00	0.00	0.78	0.39	-706.60	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.49	0.00	0.00	0.00	0.00	102.49	SCH-LADUE
PAY	-176.72	-102.49	0.00	0.00	2.79	1.39	-275.03	
TOT	-176.72	0.00	0.00	0.00	2.79	1.39	-172.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.80	0.00	0.00	0.00	0.00	0.00	-578.80	SCH-LADUE
PAY	578.80	0.00	0.00	0.00	-5.79	-2.89	570.12	
TOT	0.00	0.00	0.00	0.00	-5.79	-2.89	-8.68	
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ADJ	-578.80	102.49	0.00	0.00	0.00	0.00	-476.31	AUTH TOTAL
PAY	402.08	-102.49	0.00	0.00	-3.00	-1.50	295.09	
TOT	-176.72	0.00	0.00	0.00	-3.00	-1.50	-181.22	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	477.28	0.00	0.00	0.00	0.00	477.28	SCH-MAPLEWOOD
PAY	-822.89	-477.28	0.00	0.00	13.00	6.50	-1,280.67	
TOT	-822.89	0.00	0.00	0.00	13.00	6.50	-803.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-337.62	0.00	0.00	0.00	3.38	1.69	-332.55	SCH-MAPLEWOOD
TOT	-337.62	0.00	0.00	0.00	3.38	1.69	-332.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.61	0.00	0.00	0.00	0.00	0.00	-438.61	SCH-MAPLEWOOD
PAY	438.61	0.00	0.00	0.00	-4.39	-2.19	432.03	
TOT	0.00	0.00	0.00	0.00	-4.39	-2.19	-6.58	
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ADJ	-438.61	477.28	0.00	0.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-721.90	-477.28	0.00	0.00	11.99	6.00	-1,181.19	
TOT	-1,160.51	0.00	0.00	0.00	11.99	6.00	-1,142.52	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-736.66	219.77	0.00	0.00	0.00	0.00	-516.89	SCH-MEHLVILLE
PAY	-392.43	-219.77	0.00	0.00	6.12	3.06	-603.02	
TOT	-1,129.09	0.00	0.00	0.00	6.12	3.06	-1,119.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,607.70	0.00	0.00	0.00	0.00	0.00	-9,607.70	SCH-MEHLVILLE
PAY	9,607.70	0.00	0.00	0.00	-96.08	-48.04	9,463.58	
TOT	0.00	0.00	0.00	0.00	-96.08	-48.04	-144.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.43	0.00	0.00	0.00	0.00	0.00	-573.43	SCH-MEHLVILLE
PAY	573.43	0.00	0.00	0.00	-5.73	-2.87	564.83	
TOT	0.00	0.00	0.00	0.00	-5.73	-2.87	-8.60	
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ADJ	-10,917.79	219.77	0.00	0.00	0.00	0.00	-10,698.02	AUTH TOTAL
PAY	9,788.70	-219.77	0.00	0.00	-95.69	-47.85	9,425.39	
TOT	-1,129.09	0.00	0.00	0.00	-95.69	-47.85	-1,272.63	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-710.00	2,229.19	0.00	0.00	0.00	0.00	1,519.19	SCH-NORMANDY
PAY	-4,169.92	-2,229.19	0.00	0.00	63.99	32.00	-6,303.12	
TOT	-4,879.92	0.00	0.00	0.00	63.99	32.00	-4,783.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,119.58	290.30	0.00	0.00	0.00	0.00	-829.28	SCH-NORMANDY
PAY	-201.85	-290.30	0.00	0.00	4.92	2.46	-484.77	
TOT	-1,321.43	0.00	0.00	0.00	4.92	2.46	-1,314.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.44	0.00	0.00	0.00	0.00	0.00	-174.44	SCH-NORMANDY
PAY	174.44	0.00	0.00	0.00	-1.74	-0.87	171.83	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
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ADJ	-2,004.02	2,519.49	0.00	0.00	0.00	0.00	515.47	AUTH TOTAL
PAY	-4,197.33	-2,519.49	0.00	0.00	67.17	33.59	-6,616.06	
TOT	-6,201.35	0.00	0.00	0.00	67.17	33.59	-6,100.59	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.62	340.45	0.00	0.00	0.00	0.00	-7.17	SCH-PATTONVILLE
PAY	-685.86	-340.45	0.00	0.00	10.26	5.13	-1,010.92	
TOT	-1,033.48	0.00	0.00	0.00	10.26	5.13	-1,018.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,867.20	0.00	0.00	0.00	0.00	0.00	-39,867.20	SCH-PATTONVILLE
PAY	39,867.20	0.00	0.00	0.00	-398.67	-199.34	39,269.19	
TOT	0.00	0.00	0.00	0.00	-398.67	-199.34	-598.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,115.09	0.00	0.00	0.00	0.00	0.00	-3,115.09	SCH-PATTONVILLE
PAY	3,115.09	0.00	0.00	0.00	-31.15	-15.58	3,068.36	
TOT	0.00	0.00	0.00	0.00	-31.15	-15.58	-46.73	
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ADJ	-43,329.91	340.45	0.00	0.00	0.00	0.00	-42,989.46	AUTH TOTAL
PAY	42,296.43	-340.45	0.00	0.00	-419.56	-209.79	41,326.63	
TOT	-1,033.48	0.00	0.00	0.00	-419.56	-209.79	-1,662.83	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-355.01	818.68	0.00	0.00	0.00	0.00	463.67	SCH-RITENOUR
PAY	-1,419.25	-818.68	0.00	0.00	22.38	11.19	-2,204.36	
TOT	-1,774.26	0.00	0.00	0.00	22.38	11.19	-1,740.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-920.39	264.31	0.00	0.00	0.00	0.00	-656.08	SCH-RITENOUR
PAY	-514.37	-264.31	0.00	0.00	7.78	3.89	-767.01	
TOT	-1,434.76	0.00	0.00	0.00	7.78	3.89	-1,423.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-626.92	0.00	0.00	0.00	0.00	0.00	-626.92	SCH-RITENOUR
PAY	626.92	0.00	0.00	0.00	-6.27	-3.13	617.52	
TOT	0.00	0.00	0.00	0.00	-6.27	-3.13	-9.40	
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ADJ	-1,902.32	1,082.99	0.00	0.00	0.00	0.00	-819.33	AUTH TOTAL
PAY	-1,306.70	-1,082.99	0.00	0.00	23.89	11.95	-2,353.85	
TOT	-3,209.02	0.00	0.00	0.00	23.89	11.95	-3,173.18	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-593.86	2,108.79	0.00	0.00	0.00	0.00	1,514.93	SCH-RIVERVIEW GRNS
PAY	-3,843.48	-2,108.79	0.00	0.00	59.52	29.76	-5,862.99	
TOT	-4,437.34	0.00	0.00	0.00	59.52	29.76	-4,348.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,090.65	0.00	0.00	0.00	0.00	1,090.65	SCH-RIVERVIEW GRNS
PAY	-1,893.51	-1,090.65	0.00	0.00	29.85	14.92	-2,939.39	
TOT	-1,893.51	0.00	0.00	0.00	29.85	14.92	-1,848.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.11	0.00	0.00	0.00	0.00	0.00	-47.11	SCH-RIVERVIEW GRNS
PAY	47.11	0.00	0.00	0.00	-0.47	-0.24	46.40	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
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ADJ	-640.97	3,199.44	0.00	0.00	0.00	0.00	2,558.47	AUTH TOTAL
PAY	-5,689.88	-3,199.44	0.00	0.00	88.90	44.44	-8,755.98	
TOT	-6,330.85	0.00	0.00	0.00	88.90	44.44	-6,197.51	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.99	877.81	0.00	0.00	0.00	0.00	590.82	SCH-UNIVERSITY CTY
PAY	-1,517.36	-877.81	0.00	0.00	23.95	11.98	-2,359.24	
TOT	-1,804.35	0.00	0.00	0.00	23.95	11.98	-1,768.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,152.63	0.00	0.00	0.00	0.00	2,152.63	SCH-UNIVERSITY CTY
PAY	-3,761.53	-2,152.63	0.00	0.00	59.15	29.57	-5,825.44	
TOT	-3,761.53	0.00	0.00	0.00	59.15	29.57	-3,672.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.35	0.00	0.00	0.00	0.00	0.00	-225.35	SCH-UNIVERSITY CTY
PAY	225.35	0.00	0.00	0.00	-2.25	-1.13	221.97	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
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ADJ	-512.34	3,030.44	0.00	0.00	0.00	0.00	2,518.10	AUTH TOTAL
PAY	-5,053.54	-3,030.44	0.00	0.00	80.85	40.42	-7,962.71	
TOT	-5,565.88	0.00	0.00	0.00	80.85	40.42	-5,444.61	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.31	0.00	0.00	0.00	0.00	148.31	SCH-VALLEY PARK
PAY	-255.70	-148.31	0.00	0.00	4.04	2.02	-397.95	
TOT	-255.70	0.00	0.00	0.00	4.04	2.02	-249.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.44	0.00	0.00	0.00	0.00	0.00	-271.44	SCH-VALLEY PARK
PAY	271.44	0.00	0.00	0.00	-2.71	-1.36	267.37	
TOT	0.00	0.00	0.00	0.00	-2.71	-1.36	-4.07	
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ADJ	-271.44	148.31	0.00	0.00	0.00	0.00	-123.13	AUTH TOTAL
PAY	15.74	-148.31	0.00	0.00	1.33	0.66	-130.58	
TOT	-255.70	0.00	0.00	0.00	1.33	0.66	-253.71	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.33	229.29	0.00	0.00	0.00	0.00	128.96	SCH-WEBSTER GROVES
PAY	-395.34	-229.29	0.00	0.00	6.24	3.13	-615.26	
TOT	-495.67	0.00	0.00	0.00	6.24	3.13	-486.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.84	0.00	0.00	0.00	0.00	0.00	-223.84	SCH-WEBSTER GROVES
PAY	-220.91	0.00	0.00	0.00	2.21	1.10	-217.60	
TOT	-444.75	0.00	0.00	0.00	2.21	1.10	-441.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.54	0.00	0.00	0.00	0.00	0.00	-457.54	SCH-WEBSTER GROVES
PAY	457.54	0.00	0.00	0.00	-4.58	-2.29	450.67	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
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ADJ	-781.71	229.29	0.00	0.00	0.00	0.00	-552.42	AUTH TOTAL
PAY	-158.71	-229.29	0.00	0.00	3.87	1.94	-382.19	
TOT	-940.42	0.00	0.00	0.00	3.87	1.94	-934.61	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.61	132.54	0.00	0.00	0.00	0.00	-8.07	SCH-WELLSTON
PAY	-228.52	-132.54	0.00	0.00	3.62	1.80	-355.64	
TOT	-369.13	0.00	0.00	0.00	3.62	1.80	-363.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.17	0.00	0.00	0.00	0.00	161.17	SCH-WELLSTON
PAY	-345.41	-161.17	0.00	0.00	5.06	2.54	-498.98	
TOT	-345.41	0.00	0.00	0.00	5.06	2.54	-337.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.62	0.00	0.00	0.00	0.00	0.00	-149.62	SCH-WELLSTON
PAY	149.62	0.00	0.00	0.00	-1.50	-0.75	147.37	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
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ADJ	-290.23	293.71	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-424.31	-293.71	0.00	0.00	7.18	3.59	-707.25	
TOT	-714.54	0.00	0.00	0.00	7.18	3.59	-703.77	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.27	0.00	0.00	0.00	0.00	155.27	SCH-LINDBERGH
PAY	-320.69	-155.27	0.00	0.00	4.76	2.38	-468.82	
TOT	-320.69	0.00	0.00	0.00	4.76	2.38	-313.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.63	43.39	0.00	0.00	0.00	0.00	-506.24	SCH-LINDBERGH
PAY	474.81	-43.39	0.00	0.00	-4.32	-2.15	424.95	
TOT	-74.82	0.00	0.00	0.00	-4.32	-2.15	-81.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-749.92	0.00	0.00	0.00	0.00	0.00	-749.92	SCH-LINDBERGH
PAY	749.92	0.00	0.00	0.00	-7.50	-3.75	738.67	
TOT	0.00	0.00	0.00	0.00	-7.50	-3.75	-11.25	
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ADJ	-1,299.55	198.66	0.00	0.00	0.00	0.00	-1,100.89	AUTH TOTAL
PAY	904.04	-198.66	0.00	0.00	-7.06	-3.52	694.80	
TOT	-395.51	0.00	0.00	0.00	-7.06	-3.52	-406.09	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,665.64	5,507.49	0.00	0.00	0.00	0.00	2,841.85	SCH-HAZELWOOD
PAY	-9,795.68	-5,507.49	0.00	0.00	153.03	76.52	-15,073.62	
TOT	-12,461.32	0.00	0.00	0.00	153.03	76.52	-12,231.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,298.24	1,409.60	0.00	0.00	0.00	0.00	-16,888.64	SCH-HAZELWOOD
PAY	14,538.72	-1,409.60	0.00	0.00	-131.29	-65.64	12,932.19	
TOT	-3,759.52	0.00	0.00	0.00	-131.29	-65.64	-3,956.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,540.63	0.00	0.00	0.00	0.00	0.00	-2,540.63	SCH-HAZELWOOD
PAY	2,540.63	0.00	0.00	0.00	-25.41	-12.70	2,502.52	
TOT	0.00	0.00	0.00	0.00	-25.41	-12.70	-38.11	
<hr/>								
ADJ	-23,504.51	6,917.09	0.00	0.00	0.00	0.00	-16,587.42	AUTH TOTAL
PAY	7,283.67	-6,917.09	0.00	0.00	-3.67	-1.82	361.09	
TOT	-16,220.84	0.00	0.00	0.00	-3.67	-1.82	-16,226.33	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.91	42.27	0.00	0.00	0.00	0.00	29.36	FIRE-AFFTON
PAY	-72.88	-42.27	0.00	0.00	1.15	0.57	-113.43	
TOT	-85.79	0.00	0.00	0.00	1.15	0.57	-84.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.11	0.00	0.00	0.00	0.00	0.00	-32.11	FIRE-AFFTON
PAY	32.11	0.00	0.00	0.00	-0.32	-0.16	31.63	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-45.02	42.27	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-40.77	-42.27	0.00	0.00	0.83	0.41	-81.80	
TOT	-85.79	0.00	0.00	0.00	0.83	0.41	-84.55	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
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	
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	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.44	0.00	0.00	0.00	0.00	56.44	FIRE-LEMAY
PAY	-97.31	-56.44	0.00	0.00	1.53	0.77	-151.45	
TOT	-97.31	0.00	0.00	0.00	1.53	0.77	-95.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	FIRE-LEMAY
PAY	19.32	0.00	0.00	0.00	-0.19	-0.10	19.03	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-19.32	56.44	0.00	0.00	0.00	0.00	37.12	AUTH TOTAL
PAY	-77.99	-56.44	0.00	0.00	1.34	0.67	-132.42	
TOT	-97.31	0.00	0.00	0.00	1.34	0.67	-95.30	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.27	604.28	0.00	0.00	0.00	0.00	508.01	FIRE-METRO NORTH
PAY	-1,090.91	-604.28	0.00	0.00	16.95	8.47	-1,669.77	
TOT	-1,187.18	0.00	0.00	0.00	16.95	8.47	-1,161.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.22	0.00	0.00	0.00	0.00	489.22	FIRE-METRO NORTH
PAY	-821.32	-489.22	0.00	0.00	13.10	6.56	-1,290.88	
TOT	-821.32	0.00	0.00	0.00	13.10	6.56	-801.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	FIRE-METRO NORTH
PAY	4.60	0.00	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	
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ADJ	-100.87	1,093.50	0.00	0.00	0.00	0.00	992.63	AUTH TOTAL
PAY	-1,907.63	-1,093.50	0.00	0.00	30.00	15.01	-2,956.12	
TOT	-2,008.50	0.00	0.00	0.00	30.00	15.01	-1,963.49	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.35	288.52	0.00	0.00	0.00	0.00	201.17	FIRE-RIVERVIEW
PAY	-519.22	-288.52	0.00	0.00	8.08	4.04	-795.62	
TOT	-606.57	0.00	0.00	0.00	8.08	4.04	-594.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,718.69	4.55	0.00	0.00	0.00	0.00	-2,714.14	FIRE-RIVERVIEW
PAY	2,690.65	-4.55	0.00	0.00	-26.86	-13.43	2,645.81	
TOT	-28.04	0.00	0.00	0.00	-26.86	-13.43	-68.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	FIRE-RIVERVIEW
PAY	7.37	0.00	0.00	0.00	-0.07	-0.04	7.26	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-2,813.41	293.07	0.00	0.00	0.00	0.00	-2,520.34	AUTH TOTAL
PAY	2,178.80	-293.07	0.00	0.00	-18.85	-9.43	1,857.45	
TOT	-634.61	0.00	0.00	0.00	-18.85	-9.43	-662.89	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.56	445.86	0.00	0.00	0.00	0.00	350.30	FIRE-NORTHEAST AMBU
PAY	-856.42	-445.86	0.00	0.00	13.02	6.51	-1,282.75	
TOT	-951.98	0.00	0.00	0.00	13.02	6.51	-932.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.14	28.29	0.00	0.00	0.00	0.00	-207.85	FIRE-NORTHEAST AMBU
PAY	-65.10	-28.29	0.00	0.00	0.93	0.47	-91.99	
TOT	-301.24	0.00	0.00	0.00	0.93	0.47	-299.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	FIRE-NORTHEAST AMBU
PAY	6.57	0.00	0.00	0.00	-0.07	-0.03	6.47	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-338.27	474.15	0.00	0.00	0.00	0.00	135.88	AUTH TOTAL
PAY	-914.95	-474.15	0.00	0.00	13.88	6.95	-1,368.27	
TOT	-1,253.22	0.00	0.00	0.00	13.88	6.95	-1,232.39	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-555.16	361.62	0.00	0.00	0.00	0.00	-193.54	FIRE-FLORISSANT V
PAY	-834.57	-361.62	0.00	0.00	11.97	5.98	-1,178.24	
TOT	-1,389.73	0.00	0.00	0.00	11.97	5.98	-1,371.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	FIRE-FLORISSANT V
PAY	-40.38	-4.43	0.00	0.00	0.44	0.22	-44.15	
TOT	-40.38	0.00	0.00	0.00	0.44	0.22	-39.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.37	0.00	0.00	0.00	0.00	0.00	-49.37	FIRE-FLORISSANT V
PAY	49.37	0.00	0.00	0.00	-0.49	-0.25	48.63	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
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ADJ	-604.53	366.05	0.00	0.00	0.00	0.00	-238.48	AUTH TOTAL
PAY	-825.58	-366.05	0.00	0.00	11.92	5.95	-1,173.76	
TOT	-1,430.11	0.00	0.00	0.00	11.92	5.95	-1,412.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.73	0.00	0.00	0.00	0.00	0.00	-250.73	FIRE-ROBERTSON
PAY	250.73	0.00	0.00	0.00	-2.51	-1.25	246.97	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
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ADJ	-250.73	0.00	0.00	0.00	0.00	0.00	-250.73	AUTH TOTAL
PAY	250.73	0.00	0.00	0.00	-2.51	-1.25	246.97	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-381.13	428.06	0.00	0.00	0.00	0.00	46.93	FIRE-MID COUNTY
PAY	-850.61	-428.06	0.00	0.00	12.79	6.39	-1,259.49	
TOT	-1,231.74	0.00	0.00	0.00	12.79	6.39	-1,212.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.16	154.69	0.00	0.00	0.00	0.00	-27.47	FIRE-MID COUNTY
PAY	-139.28	-154.69	0.00	0.00	2.94	1.47	-289.56	
TOT	-321.44	0.00	0.00	0.00	2.94	1.47	-317.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.31	0.00	0.00	0.00	0.00	0.00	-131.31	FIRE-MID COUNTY
PAY	131.31	0.00	0.00	0.00	-1.31	-0.66	129.34	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
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ADJ	-694.60	582.75	0.00	0.00	0.00	0.00	-111.85	AUTH TOTAL
PAY	-858.58	-582.75	0.00	0.00	14.42	7.20	-1,419.71	
TOT	-1,553.18	0.00	0.00	0.00	14.42	7.20	-1,531.56	

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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	0.00	18.56	0.00	0.00	0.00	0.00	18.56	FIRE-PATTONVILLE
PAY	-36.85	-18.56	0.00	0.00	0.56	0.27	-54.58	
TOT	-36.85	0.00	0.00	0.00	0.56	0.27	-36.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,645.78	0.00	0.00	0.00	0.00	0.00	-14,645.78	FIRE-PATTONVILLE
PAY	14,645.78	0.00	0.00	0.00	-146.46	-73.23	14,426.09	
TOT	0.00	0.00	0.00	0.00	-146.46	-73.23	-219.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.20	0.00	0.00	0.00	0.00	0.00	-304.20	FIRE-PATTONVILLE
PAY	304.20	0.00	0.00	0.00	-3.04	-1.52	299.64	
TOT	0.00	0.00	0.00	0.00	-3.04	-1.52	-4.56	
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ADJ	-14,949.98	18.56	0.00	0.00	0.00	0.00	-14,931.42	AUTH TOTAL
PAY	14,913.13	-18.56	0.00	0.00	-148.94	-74.48	14,671.15	
TOT	-36.85	0.00	0.00	0.00	-148.94	-74.48	-260.27	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.46	0.00	0.00	0.00	0.00	99.46	FIRE-MARYLAND HTS
PAY	-256.80	-99.46	0.00	0.00	3.56	1.78	-350.92	
TOT	-256.80	0.00	0.00	0.00	3.56	1.78	-251.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.92	0.00	0.00	0.00	0.00	0.00	-185.92	FIRE-MARYLAND HTS
PAY	185.92	0.00	0.00	0.00	-1.86	-0.93	183.13	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
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ADJ	-185.92	99.46	0.00	0.00	0.00	0.00	-86.46	AUTH TOTAL
PAY	-70.88	-99.46	0.00	0.00	1.70	0.85	-167.79	
TOT	-256.80	0.00	0.00	0.00	1.70	0.85	-254.25	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.98	361.04	0.00	0.00	0.00	0.00	200.06	FIRE-COMMUNITY
PAY	-625.35	-361.04	0.00	0.00	9.86	4.94	-971.59	
TOT	-786.33	0.00	0.00	0.00	9.86	4.94	-771.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.26	98.86	0.00	0.00	0.00	0.00	-245.40	FIRE-COMMUNITY
PAY	-192.39	-98.86	0.00	0.00	2.91	1.45	-286.89	
TOT	-536.65	0.00	0.00	0.00	2.91	1.45	-532.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.32	0.00	0.00	0.00	0.00	0.00	-91.32	FIRE-COMMUNITY
PAY	91.32	0.00	0.00	0.00	-0.91	-0.46	89.95	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
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ADJ	-596.56	459.90	0.00	0.00	0.00	0.00	-136.66	AUTH TOTAL
PAY	-726.42	-459.90	0.00	0.00	11.86	5.93	-1,168.53	
TOT	-1,322.98	0.00	0.00	0.00	11.86	5.93	-1,305.19	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.55	311.12	0.00	0.00	0.00	0.00	253.57	FIRE-SPANISH LAKE
PAY	-558.86	-311.12	0.00	0.00	8.70	4.35	-856.93	
TOT	-616.41	0.00	0.00	0.00	8.70	4.35	-603.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.25	0.00	0.00	0.00	0.33	0.17	-32.75	FIRE-SPANISH LAKE
TOT	-33.25	0.00	0.00	0.00	0.33	0.17	-32.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	FIRE-SPANISH LAKE
PAY	5.32	0.00	0.00	0.00	-0.05	-0.03	5.24	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-62.87	311.12	0.00	0.00	0.00	0.00	248.25	AUTH TOTAL
PAY	-586.79	-311.12	0.00	0.00	8.98	4.49	-884.44	
TOT	-649.66	0.00	0.00	0.00	8.98	4.49	-636.19	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.66	659.71	0.00	0.00	0.00	0.00	323.05	FIRE-BLACK JACK
PAY	-1,015.72	-659.71	0.00	0.00	16.76	8.38	-1,650.29	
TOT	-1,352.38	0.00	0.00	0.00	16.76	8.38	-1,327.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.72	0.00	0.00	0.00	0.00	271.72	FIRE-BLACK JACK
PAY	-644.40	-271.72	0.00	0.00	9.16	4.58	-902.38	
TOT	-644.40	0.00	0.00	0.00	9.16	4.58	-630.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.55	0.00	0.00	0.00	0.00	0.00	-29.55	FIRE-BLACK JACK
PAY	29.55	0.00	0.00	0.00	-0.30	-0.15	29.10	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-366.21	931.43	0.00	0.00	0.00	0.00	565.22	AUTH TOTAL
PAY	-1,630.57	-931.43	0.00	0.00	25.62	12.81	-2,523.57	
TOT	-1,996.78	0.00	0.00	0.00	25.62	12.81	-1,958.35	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.93	49.19	0.00	0.00	0.00	0.00	-88.74	FIRE-MEHLVILLE
PAY	-99.36	-49.19	0.00	0.00	1.48	0.75	-146.32	
TOT	-237.29	0.00	0.00	0.00	1.48	0.75	-235.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,943.56	7.08	0.00	0.00	0.00	0.00	-1,936.48	FIRE-MEHLVILLE
PAY	1,931.35	-7.08	0.00	0.00	-19.24	-9.62	1,895.41	
TOT	-12.21	0.00	0.00	0.00	-19.24	-9.62	-41.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.35	0.00	0.00	0.00	0.00	0.00	-202.35	FIRE-MEHLVILLE
PAY	202.35	0.00	0.00	0.00	-2.02	-1.01	199.32	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
ADJ	-2,283.84	56.27	0.00	0.00	0.00	0.00	-2,227.57	AUTH TOTAL
PAY	2,034.34	-56.27	0.00	0.00	-19.78	-9.88	1,948.41	
TOT	-249.50	0.00	0.00	0.00	-19.78	-9.88	-279.16	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	FIRE-WEST OVERLAND
PAY	-54.06	-31.35	0.00	0.00	0.85	0.43	-84.13	
TOT	-54.06	0.00	0.00	0.00	0.85	0.43	-52.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.26	0.00	0.00	0.00	0.00	0.00	-84.26	FIRE-WEST OVERLAND
PAY	84.26	0.00	0.00	0.00	-0.84	-0.42	83.00	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
ADJ	-84.26	31.35	0.00	0.00	0.00	0.00	-52.91	AUTH TOTAL
PAY	30.20	-31.35	0.00	0.00	0.01	0.01	-1.13	
TOT	-54.06	0.00	0.00	0.00	0.01	0.01	-54.04	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	FIRE-METRO WEST
PAY	-40.55	-11.66	0.00	0.00	0.53	0.26	-51.42	
TOT	-40.55	0.00	0.00	0.00	0.53	0.26	-39.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,346.58	14.72	0.00	0.00	0.00	0.00	-1,331.86	FIRE-METRO WEST
PAY	1,346.58	-14.72	0.00	0.00	-13.32	-6.66	1,311.88	
TOT	0.00	0.00	0.00	0.00	-13.32	-6.66	-19.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.19	0.00	0.00	0.00	0.00	0.00	-137.19	FIRE-METRO WEST
PAY	137.19	0.00	0.00	0.00	-1.37	-0.69	135.13	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
ADJ	-1,483.77	26.38	0.00	0.00	0.00	0.00	-1,457.39	AUTH TOTAL
PAY	1,443.22	-26.38	0.00	0.00	-14.16	-7.09	1,395.59	
TOT	-40.55	0.00	0.00	0.00	-14.16	-7.09	-61.80	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.77	0.00	0.00	0.00	0.00	0.00	-129.77	FIRE-MONARCH
PAY	129.77	0.00	0.00	0.00	-1.30	-0.65	127.82	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
ADJ	-129.77	0.00	0.00	0.00	0.00	0.00	-129.77	AUTH TOTAL
PAY	129.77	0.00	0.00	0.00	-1.30	-0.65	127.82	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.12	46.82	0.00	0.00	0.00	0.00	-21.30	FIRE-CREVE COEUR
PAY	-101.99	-46.82	0.00	0.00	1.49	0.74	-146.58	
TOT	-170.11	0.00	0.00	0.00	1.49	0.74	-167.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.30	0.00	0.00	0.00	0.00	0.00	-128.30	FIRE-CREVE COEUR
PAY	128.30	0.00	0.00	0.00	-1.28	-0.64	126.38	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
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ADJ	-196.42	46.82	0.00	0.00	0.00	0.00	-149.60	AUTH TOTAL
PAY	26.31	-46.82	0.00	0.00	0.21	0.10	-20.20	
TOT	-170.11	0.00	0.00	0.00	0.21	0.10	-169.80	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.28	51.60	0.00	0.00	0.00	0.00	16.32	FIRE-FENTON
PAY	-177.96	-51.60	0.00	0.00	2.30	1.15	-226.11	
TOT	-213.24	0.00	0.00	0.00	2.30	1.15	-209.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.93	0.00	0.00	0.00	0.00	0.00	-390.93	FIRE-FENTON
PAY	390.93	0.00	0.00	0.00	-3.91	-1.95	385.07	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.95	-5.86	
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ADJ	-426.21	51.60	0.00	0.00	0.00	0.00	-374.61	AUTH TOTAL
PAY	212.97	-51.60	0.00	0.00	-1.61	-0.80	158.96	
TOT	-213.24	0.00	0.00	0.00	-1.61	-0.80	-215.65	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	FIRE-WEST CO EMS
PAY	-34.68	-20.12	0.00	0.00	0.55	0.27	-53.98	
TOT	-34.68	0.00	0.00	0.00	0.55	0.27	-33.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.12	0.00	0.00	0.00	0.00	0.00	-37.12	FIRE-WEST CO EMS
PAY	37.12	0.00	0.00	0.00	-0.37	-0.19	36.56	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
ADJ	-37.12	20.12	0.00	0.00	0.00	0.00	-17.00	AUTH TOTAL
PAY	2.44	-20.12	0.00	0.00	0.18	0.08	-17.42	
TOT	-34.68	0.00	0.00	0.00	0.18	0.08	-34.42	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.53	37.08	0.00	0.00	0.00	0.00	14.55	FIRE-VALLEY PARK
PAY	-63.93	-37.08	0.00	0.00	1.01	0.51	-99.49	
TOT	-86.46	0.00	0.00	0.00	1.01	0.51	-84.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.81	0.00	0.00	0.00	0.00	0.00	-46.81	FIRE-VALLEY PARK
PAY	46.81	0.00	0.00	0.00	-0.47	-0.23	46.11	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
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ADJ	-69.34	37.08	0.00	0.00	0.00	0.00	-32.26	AUTH TOTAL
PAY	-17.12	-37.08	0.00	0.00	0.54	0.28	-53.38	
TOT	-86.46	0.00	0.00	0.00	0.54	0.28	-85.64	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.16	17.70	0.00	0.00	0.00	0.00	-86.46	FIRE-EUREKA
PAY	-30.52	-17.70	0.00	0.00	0.49	0.24	-47.49	
TOT	-134.68	0.00	0.00	0.00	0.49	0.24	-133.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	FIRE-EUREKA
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	FIRE-EUREKA
PAY	11.03	0.00	0.00	0.00	-0.11	-0.06	10.86	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-115.19	17.70	0.00	0.00	0.00	0.00	-97.49	AUTH TOTAL
PAY	-33.14	-17.70	0.00	0.00	0.52	0.25	-50.07	
TOT	-148.33	0.00	0.00	0.00	0.52	0.25	-147.56	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	3.10	0.00	0.00	0.00	0.00	1.55	LIGHT-CASTLE POINT
PAY	-5.35	-3.10	0.00	0.00	0.08	0.05	-8.32	
TOT	-6.90	0.00	0.00	0.00	0.08	0.05	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	LIGHT-CASTLE POINT
PAY	-33.87	-21.32	0.00	0.00	0.55	0.28	-54.36	
TOT	-33.87	0.00	0.00	0.00	0.55	0.28	-33.04	
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ADJ	-1.55	24.42	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-39.22	-24.42	0.00	0.00	0.63	0.33	-62.68	
TOT	-40.77	0.00	0.00	0.00	0.63	0.33	-39.81	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	LIGHT-GLASGOW
PAY	-25.47	-14.87	0.00	0.00	0.40	0.20	-39.74	
TOT	-25.47	0.00	0.00	0.00	0.40	0.20	-24.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	LIGHT-GLASGOW
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-27.46	-14.87	0.00	0.00	0.42	0.21	-41.70	
TOT	-27.46	0.00	0.00	0.00	0.42	0.21	-26.83	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	LIGHT-HANCOCK
PAY	-11.32	-6.57	0.00	0.00	0.18	0.09	-17.62	
TOT	-11.32	0.00	0.00	0.00	0.18	0.09	-11.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	LIGHT-HANCOCK
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.78	6.57	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-9.54	-6.57	0.00	0.00	0.16	0.08	-15.87	
TOT	-11.32	0.00	0.00	0.00	0.16	0.08	-11.08	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	LIGHT-WHEATON-COOK
PAY	-11.14	-6.47	0.00	0.00	0.17	0.09	-17.35	
TOT	-11.14	0.00	0.00	0.00	0.17	0.09	-10.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	LIGHT-WHEATON-COOK
PAY	0.24	0.00	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	-0.24	6.47	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-10.90	-6.47	0.00	0.00	0.17	0.09	-17.11	
TOT	-11.14	0.00	0.00	0.00	0.17	0.09	-10.88	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.48	0.00	0.00	0.00	0.00	142.48	CTY-UNINCORPORATED
PAY	-356.20	-142.48	0.00	0.00	4.99	0.00	-493.69	
TOT	-356.20	0.00	0.00	0.00	4.99	0.00	-351.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	142.48	0.00	0.00	0.00	0.00	142.48	AUTH TOTAL
PAY	-356.20	-142.48	0.00	-112.00	6.11	0.00	-604.57	
TOT	-356.20	0.00	0.00	-112.00	6.11	0.00	-462.09	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	CTY-BEL NOR
PAY	-17.48	-10.14	0.00	0.00	0.27	0.14	-27.21	
TOT	-17.48	0.00	0.00	0.00	0.27	0.14	-17.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-17.48	-10.14	0.00	-5.00	0.32	0.14	-32.16	
TOT	-17.48	0.00	0.00	-5.00	0.32	0.14	-22.02	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	CTY-BEL RIDGE
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	AUTH TOTAL
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.85	37.40	0.00	0.00	0.00	0.00	2.55	CTY-BERKELEY
PAY	-100.81	-37.40	0.00	0.00	1.38	0.69	-136.14	
TOT	-135.66	0.00	0.00	0.00	1.38	0.69	-133.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	CTY-BERKELEY
PAY	-36.06	-38.99	0.00	0.00	0.75	0.37	-73.93	
TOT	-36.06	0.00	0.00	0.00	0.75	0.37	-34.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	CTY-BERKELEY
PAY	12.93	0.00	0.00	0.00	-0.13	-0.06	12.74	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-47.78	76.39	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-123.94	-76.39	0.00	-28.00	2.28	1.00	-225.05	
TOT	-171.72	0.00	0.00	-28.00	2.28	1.00	-196.44	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,693.11	0.00	0.00	0.00	0.00	0.00	-1,693.11	CTY-BRENTWOOD
PAY	1,673.51	0.00	0.00	0.00	-16.74	-8.37	1,648.40	
TOT	-19.60	0.00	0.00	0.00	-16.74	-8.37	-44.71	
ADJ	-1,693.11	0.00	0.00	0.00	0.00	0.00	-1,693.11	AUTH TOTAL
PAY	1,673.51	0.00	0.00	0.00	-16.74	-8.37	1,648.40	
TOT	-19.60	0.00	0.00	0.00	-16.74	-8.37	-44.71	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,374.42	0.00	0.00	0.00	0.00	0.00	-2,374.42	CTY-BRIDGETON
PAY	2,374.42	0.00	0.00	0.00	-23.74	-11.87	2,338.81	
TOT	0.00	0.00	0.00	0.00	-23.74	-11.87	-35.61	
ADJ	-2,374.42	0.00	0.00	0.00	0.00	0.00	-2,374.42	AUTH TOTAL
PAY	2,374.42	0.00	0.00	0.00	-23.74	-11.87	2,338.81	
TOT	0.00	0.00	0.00	0.00	-23.74	-11.87	-35.61	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-CHARLACK
PAY	-6.27	-3.64	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.27	0.00	0.00	0.00	0.10	0.05	-6.12	
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ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-6.27	-3.64	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.27	0.00	0.00	0.00	0.10	0.05	-6.12	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-CLAYTON
PAY	-18.65	-10.82	0.00	0.00	0.30	0.14	-29.03	
TOT	-18.65	0.00	0.00	0.00	0.30	0.14	-18.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.04	0.00	0.00	0.00	0.00	0.00	-139.04	CTY-CLAYTON
PAY	139.04	0.00	0.00	0.00	-1.39	-0.70	136.95	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
ADJ	-139.04	10.82	0.00	0.00	0.00	0.00	-128.22	AUTH TOTAL
PAY	120.39	-10.82	0.00	0.00	-1.09	-0.56	107.92	
TOT	-18.65	0.00	0.00	0.00	-1.09	-0.56	-20.30	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	CTY-COUNTRY CLUB H
PAY	-36.49	-6.84	0.00	0.00	0.43	0.21	-42.69	
TOT	-36.49	0.00	0.00	0.00	0.43	0.21	-35.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-COUNTRY CLUB H
PAY	0.00	-5.09	0.00	0.00	0.05	0.03	-5.01	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	CTY-COUNTRY CLUB H
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.45	11.93	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-35.04	-11.93	0.00	0.00	0.47	0.23	-46.27	
TOT	-36.49	0.00	0.00	0.00	0.47	0.23	-35.79	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	CTY-CRYSTAL LAKE P
PAY	-32.00	-18.56	0.00	0.00	0.51	0.25	-49.80	
TOT	-32.00	0.00	0.00	0.00	0.51	0.25	-31.24	
<hr/>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-32.00	-18.56	0.00	0.00	0.51	0.25	-49.80	
TOT	-32.00	0.00	0.00	0.00	0.51	0.25	-31.24	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.08	2.00	0.00	0.00	0.00	0.00	-217.08	CTY-ELLISVILLE
PAY	219.08	-2.00	0.00	0.00	-2.17	-1.09	213.82	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
<hr/>								
ADJ	-219.08	2.00	0.00	0.00	0.00	0.00	-217.08	AUTH TOTAL
PAY	219.08	-2.00	0.00	0.00	-2.17	-1.09	213.82	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.78	104.69	0.00	0.00	0.00	0.00	89.91	CTY-FERGUSON
PAY	-210.34	-104.69	0.00	0.00	3.15	1.57	-310.31	
TOT	-225.12	0.00	0.00	0.00	3.15	1.57	-220.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.83	0.00	0.00	0.00	0.00	71.83	CTY-FERGUSON
PAY	-138.09	-71.83	0.00	0.00	2.10	1.05	-206.77	
TOT	-138.09	0.00	0.00	0.00	2.10	1.05	-134.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
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-FERGUSON
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-47.50	0.43	0.00	-47.07	
ADJ	-14.78	176.52	0.00	-5.00	0.00	0.00	156.74	AUTH TOTAL
PAY	-348.43	-176.52	0.00	-70.50	5.96	2.62	-586.87	
TOT	-363.21	0.00	0.00	-75.50	5.96	2.62	-430.13	
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	
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: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	CTY-GLENDALE
PAY	-15.54	-9.01	0.00	0.00	0.25	0.13	-24.17	
TOT	-15.54	0.00	0.00	0.00	0.25	0.13	-15.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
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ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-15.54	-9.01	0.00	-19.50	0.45	0.13	-43.47	
TOT	-15.54	0.00	0.00	-19.50	0.45	0.13	-34.46	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	95.75	0.00	0.00	0.00	0.00	88.29	CTY-JENNINGS
PAY	-170.93	-95.75	0.00	0.00	2.67	1.33	-262.68	
TOT	-178.39	0.00	0.00	0.00	2.67	1.33	-174.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.15	0.00	0.00	0.00	0.00	252.15	CTY-JENNINGS
PAY	-434.64	-252.15	0.00	0.00	6.87	3.43	-676.49	
TOT	-434.64	0.00	0.00	0.00	6.87	3.43	-424.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
<hr/>								
ADJ	-7.46	347.90	0.00	-7.00	0.00	0.00	333.44	AUTH TOTAL
PAY	-605.57	-347.90	0.00	-92.50	10.47	4.76	-1,030.74	
TOT	-613.03	0.00	0.00	-99.50	10.47	4.76	-697.30	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.48	10.12	0.00	0.00	0.00	0.00	-18.36	CTY-KIRKWOOD
PAY	-42.36	-10.12	0.00	0.00	0.52	0.26	-51.70	
TOT	-70.84	0.00	0.00	0.00	0.52	0.26	-70.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
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ADJ	-28.48	10.12	0.00	-6.00	0.00	0.00	-24.36	AUTH TOTAL
PAY	-42.36	-10.12	0.00	-12.00	0.64	0.26	-63.58	
TOT	-70.84	0.00	0.00	-18.00	0.64	0.26	-87.94	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-LADUE
PAY	-8.77	-5.09	0.00	0.00	0.14	0.07	-13.65	
TOT	-8.77	0.00	0.00	0.00	0.14	0.07	-8.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	CTY-LADUE
PAY	19.71	0.00	0.00	0.00	-0.20	-0.10	19.41	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-19.71	5.09	0.00	0.00	0.00	0.00	-14.62	AUTH TOTAL
PAY	10.94	-5.09	0.00	-5.00	-0.01	-0.03	0.81	
TOT	-8.77	0.00	0.00	-5.00	-0.01	-0.03	-13.81	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.29	0.00	0.00	0.00	0.00	105.29	CTY-MAPLEWOOD
PAY	-181.55	-105.29	0.00	0.00	2.87	1.44	-282.53	
TOT	-181.55	0.00	0.00	0.00	2.87	1.44	-177.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.78	0.00	0.00	0.00	0.75	0.37	-73.66	CTY-MAPLEWOOD
TOT	-74.78	0.00	0.00	0.00	0.75	0.37	-73.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.94	0.00	0.00	0.00	0.00	0.00	-197.94	CTY-MAPLEWOOD
PAY	197.94	0.00	0.00	0.00	-1.98	-0.99	194.97	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-197.94	105.29	0.00	0.00	0.00	0.00	-92.65	AUTH TOTAL
PAY	-58.39	-105.29	0.00	-24.00	1.88	0.82	-184.98	
TOT	-256.33	0.00	0.00	-24.00	1.88	0.82	-277.63	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-MARLBOROUGH
PAY	-1.28	-0.74	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.28	-0.74	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	37.93	0.00	0.00	0.00	0.00	29.09	CTY-NORMANDY
PAY	-68.95	-37.93	0.00	0.00	1.07	0.53	-105.28	
TOT	-77.79	0.00	0.00	0.00	1.07	0.53	-76.19	
ADJ	-8.84	37.93	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-68.95	-37.93	0.00	0.00	1.07	0.53	-105.28	
TOT	-77.79	0.00	0.00	0.00	1.07	0.53	-76.19	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	CTY-NORTHWOODS
PAY	-28.94	-16.79	0.00	0.00	0.46	0.22	-45.05	
TOT	-28.94	0.00	0.00	0.00	0.46	0.22	-28.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.15	0.00	0.00	0.00	0.00	0.00	-127.15	CTY-NORTHWOODS
PAY	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	
TOT	-137.07	0.00	0.00	0.00	0.10	0.05	-136.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-127.15	16.79	0.00	-28.00	0.00	0.00	-138.36	AUTH TOTAL
PAY	-38.86	-16.79	0.00	-5.00	0.61	0.27	-59.77	
TOT	-166.01	0.00	0.00	-33.00	0.61	0.27	-198.13	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-OLIVETTE
PAY	-8.27	-4.80	0.00	0.00	0.13	0.06	-12.88	
TOT	-8.27	0.00	0.00	0.00	0.13	0.06	-8.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-8.27	-4.80	0.00	-11.00	0.24	0.06	-23.77	
TOT	-8.27	0.00	0.00	-11.00	0.24	0.06	-18.97	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	7.94	0.00	0.00	0.00	0.00	5.80	CTY-OVERLAND
PAY	-13.68	-7.94	0.00	0.00	0.22	0.11	-21.29	
TOT	-15.82	0.00	0.00	0.00	0.22	0.11	-15.49	
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ADJ	-2.14	7.94	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-13.68	-7.94	0.00	0.00	0.22	0.11	-21.29	
TOT	-15.82	0.00	0.00	0.00	0.22	0.11	-15.49	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	CTY-PACIFIC
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.54	0.00	0.00	0.00	0.15	0.07	-14.32	CTY-PASADENA HILLS
TOT	-14.54	0.00	0.00	0.00	0.15	0.07	-14.32	
<hr/>								
PAY	-14.54	0.00	0.00	0.00	0.15	0.07	-14.32	AUTH TOTAL
TOT	-14.54	0.00	0.00	0.00	0.15	0.07	-14.32	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	11.94	0.00	0.00	0.00	0.00	11.14	CTY-PINE LAWN
PAY	-20.59	-11.94	0.00	0.00	0.33	0.16	-32.04	
TOT	-21.39	0.00	0.00	0.00	0.33	0.16	-20.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-PINE LAWN
PAY	-0.81	-2.52	0.00	0.00	0.04	0.01	-3.28	
TOT	-0.81	0.00	0.00	0.00	0.04	0.01	-0.76	
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ADJ	-0.80	14.46	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-21.40	-14.46	0.00	0.00	0.37	0.17	-35.32	
TOT	-22.20	0.00	0.00	0.00	0.37	0.17	-21.66	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-RICHMOND HTS
PAY	-8.97	-5.20	0.00	0.00	0.14	0.07	-13.96	
TOT	-8.97	0.00	0.00	0.00	0.14	0.07	-8.76	
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	
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ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-8.97	-5.20	0.00	-13.00	0.27	0.07	-26.83	
TOT	-8.97	0.00	0.00	-13.00	0.27	0.07	-21.63	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	0.39	0.00	0.00	0.00	0.00	-4.15	CTY-ROCK HILL
PAY	-0.68	-0.39	0.00	0.00	0.01	0.00	-1.06	
TOT	-5.22	0.00	0.00	0.00	0.01	0.00	-5.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-4.54	0.39	0.00	-3.50	0.00	0.00	-7.65	AUTH TOTAL
PAY	-0.68	-0.39	0.00	-3.50	0.05	0.00	-4.52	
TOT	-5.22	0.00	0.00	-7.00	0.05	0.00	-12.17	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-ST JOHN
PAY	-4.73	-2.74	0.00	0.00	0.08	0.03	-7.36	
TOT	-4.73	0.00	0.00	0.00	0.08	0.03	-4.62	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-4.73	-2.74	0.00	0.00	0.08	0.03	-7.36	
TOT	-4.73	0.00	0.00	0.00	0.08	0.03	-4.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.73	204.51	0.00	0.00	0.00	0.00	195.78	CTY-UNIVERSITY CTY
PAY	-353.52	-204.51	0.00	0.00	5.59	2.79	-549.65	
TOT	-362.25	0.00	0.00	0.00	5.59	2.79	-353.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.33	0.00	0.00	0.00	0.00	490.33	CTY-UNIVERSITY CTY
PAY	-856.81	-490.33	0.00	0.00	13.47	6.73	-1,326.94	
TOT	-856.81	0.00	0.00	0.00	13.47	6.73	-836.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	CTY-UNIVERSITY CTY
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.88	1.61	0.00	-159.27	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-160.88	1.61	0.00	-159.27	
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	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-117.00	1.04	0.00	-115.96	
ADJ	-10.10	694.84	0.00	-13.00	0.00	0.00	671.74	AUTH TOTAL
PAY	-1,208.96	-694.84	0.00	-264.88	21.70	9.51	-2,137.47	
TOT	-1,219.06	0.00	0.00	-277.88	21.70	9.51	-1,465.73	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-VALLEY PARK
PAY	-27.82	-16.13	0.00	0.00	0.44	0.22	-43.29	
TOT	-27.82	0.00	0.00	0.00	0.44	0.22	-27.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-27.82	-16.13	0.00	-12.00	0.56	0.22	-55.17	
TOT	-27.82	0.00	0.00	-12.00	0.56	0.22	-39.04	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.21	18.41	0.00	0.00	0.00	0.00	-0.80	CTY-VELDA CITY
PAY	-31.74	-18.41	0.00	0.00	0.50	0.25	-49.40	
TOT	-50.95	0.00	0.00	0.00	0.50	0.25	-50.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	CTY-VELDA CITY
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
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ADJ	-19.21	18.41	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-44.29	-18.41	0.00	0.00	0.63	0.31	-61.76	
TOT	-63.50	0.00	0.00	0.00	0.63	0.31	-62.56	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.04	12.33	0.00	0.00	0.00	0.00	-9.71	CTY-VINITA PARK
PAY	-21.25	-12.33	0.00	0.00	0.33	0.17	-33.08	
TOT	-43.29	0.00	0.00	0.00	0.33	0.17	-42.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	CTY-VINITA PARK
PAY	25.98	0.00	0.00	0.00	-0.26	-0.13	25.59	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	-48.02	12.33	0.00	0.00	0.00	0.00	-35.69	AUTH TOTAL
PAY	4.73	-12.33	0.00	0.00	0.07	0.04	-7.49	
TOT	-43.29	0.00	0.00	0.00	0.07	0.04	-43.18	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.51	36.36	0.00	0.00	0.00	0.00	24.85	CTY-WEBSTER GROVES
PAY	-62.68	-36.36	0.00	0.00	0.99	0.49	-97.56	
TOT	-74.19	0.00	0.00	0.00	0.99	0.49	-72.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.45	0.00	0.00	0.00	0.00	0.00	-40.45	CTY-WEBSTER GROVES
PAY	-39.92	0.00	0.00	0.00	0.40	0.20	-39.32	
TOT	-80.37	0.00	0.00	0.00	0.40	0.20	-79.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
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ADJ	-51.96	36.36	0.00	-13.00	0.00	0.00	-28.60	AUTH TOTAL
PAY	-102.60	-36.36	0.00	-26.00	1.65	0.69	-162.62	
TOT	-154.56	0.00	0.00	-39.00	1.65	0.69	-191.22	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-WOODSON TERRAC
PAY	-3.26	-1.89	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	CTY-WOODSON TERRAC
PAY	-21.49	-12.46	0.00	0.00	0.33	0.17	-33.45	
TOT	-21.49	0.00	0.00	0.00	0.33	0.17	-20.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.00	0.00	0.00	0.00	0.00	136.00	CTY-WOODSON TERRAC
PAY	-340.00	-136.00	0.00	0.00	4.76	0.00	-471.24	
TOT	-340.00	0.00	0.00	0.00	4.76	0.00	-335.24	
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								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	150.35	0.00	0.00	0.00	0.00	150.35	AUTH TOTAL
PAY	-364.75	-150.35	0.00	-35.00	5.49	0.20	-544.41	
TOT	-364.75	0.00	0.00	-35.00	5.49	0.20	-394.06	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-HILLSDALE
PAY	-1.40	-0.81	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	CTY-HILLSDALE
PAY	-19.93	-25.46	0.00	0.00	0.45	0.23	-44.71	
TOT	-19.93	0.00	0.00	0.00	0.45	0.23	-19.25	
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-21.33	-26.27	0.00	0.00	0.47	0.24	-46.89	
TOT	-21.33	0.00	0.00	0.00	0.47	0.24	-20.62	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-CRESTWOOD
PAY	-18.25	-10.58	0.00	0.00	0.29	0.14	-28.40	
TOT	-18.25	0.00	0.00	0.00	0.29	0.14	-17.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.11	0.00	0.00	0.00	0.00	0.00	-38.11	CTY-CRESTWOOD
PAY	38.11	0.00	0.00	0.00	-0.38	-0.19	37.54	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-38.11	10.58	0.00	0.00	0.00	0.00	-27.53	AUTH TOTAL
PAY	19.86	-10.58	0.00	0.00	-0.09	-0.05	9.14	
TOT	-18.25	0.00	0.00	0.00	-0.09	-0.05	-18.39	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.33	0.00	0.00	0.00	0.00	0.00	-34.33	CTY-ST ANN
TOT	-34.33	0.00	0.00	0.00	0.00	0.00	-34.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-34.33	0.00	0.00	-56.00	0.00	0.00	-90.33	AUTH TOTAL
TOT	-34.33	0.00	0.00	-56.00	0.00	0.00	-90.33	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	9.79	0.00	0.00	0.00	0.00	3.71	CTY-HANLEY HILLS
PAY	-16.88	-9.79	0.00	0.00	0.27	0.13	-26.27	
TOT	-22.96	0.00	0.00	0.00	0.27	0.13	-22.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-HANLEY HILLS
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-6.08	9.79	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-17.77	-9.79	0.00	0.00	0.28	0.13	-27.15	
TOT	-23.85	0.00	0.00	0.00	0.28	0.13	-23.44	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.88	14.03	0.00	0.00	0.00	0.00	-0.85	CTY-WELLSTON
PAY	-24.18	-14.03	0.00	0.00	0.38	0.19	-37.64	
TOT	-39.06	0.00	0.00	0.00	0.38	0.19	-38.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	CTY-WELLSTON
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
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ADJ	-14.88	14.03	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-31.38	-14.03	0.00	0.00	0.45	0.23	-44.73	
TOT	-46.26	0.00	0.00	0.00	0.45	0.23	-45.58	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	132.53	0.00	0.00	0.00	0.00	130.93	CTY-HAZELWOOD
PAY	-279.49	-132.53	0.00	0.00	4.12	2.06	-405.84	
TOT	-281.09	0.00	0.00	0.00	4.12	2.06	-274.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,506.03	0.00	0.00	0.00	0.00	0.00	-1,506.03	CTY-HAZELWOOD
PAY	1,464.47	0.00	0.00	0.00	-14.64	-7.32	1,442.51	
TOT	-41.56	0.00	0.00	0.00	-14.64	-7.32	-63.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.52	0.00	0.00	0.00	0.00	0.00	-176.52	CTY-HAZELWOOD
PAY	176.52	0.00	0.00	0.00	-1.77	-0.88	173.87	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
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ADJ	-1,684.15	132.53	0.00	0.00	0.00	0.00	-1,551.62	AUTH TOTAL
PAY	1,361.50	-132.53	0.00	0.00	-12.29	-6.14	1,210.54	
TOT	-322.65	0.00	0.00	0.00	-12.29	-6.14	-341.08	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	CTY-BRECKENRIDGE H
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.59	32.43	0.00	0.00	0.00	0.00	8.84	CTY-PAGEDALE
PAY	-54.41	-32.43	0.00	0.00	0.86	0.43	-85.55	
TOT	-78.00	0.00	0.00	0.00	0.86	0.43	-76.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.66	1.58	0.00	0.00	0.00	0.00	-16.08	CTY-PAGEDALE
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	-17.66	0.00	0.00	0.00	0.02	0.01	-17.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-30.00	0.21	0.00	-29.79	
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ADJ	-41.25	34.01	0.00	-9.00	0.00	0.00	-16.24	AUTH TOTAL
PAY	-54.41	-34.01	0.00	-21.00	1.09	0.44	-107.89	
TOT	-95.66	0.00	0.00	-30.00	1.09	0.44	-124.13	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.44	0.44	0.00	0.00	0.00	0.00	-228.00	CTY-BELLEFONTAINE
PAY	227.91	-0.44	0.00	0.00	-2.28	-1.14	224.05	
TOT	-0.53	0.00	0.00	0.00	-2.28	-1.14	-3.95	
<hr/>								
ADJ	-228.44	0.44	0.00	0.00	0.00	0.00	-228.00	AUTH TOTAL
PAY	227.91	-0.44	0.00	0.00	-2.28	-1.14	224.05	
TOT	-0.53	0.00	0.00	0.00	-2.28	-1.14	-3.95	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	6.19	0.00	0.00	0.00	0.00	3.45	CTY-RIVERVIEW
PAY	-10.98	-6.19	0.00	0.00	0.17	0.08	-16.92	
TOT	-13.72	0.00	0.00	0.00	0.17	0.08	-13.47	
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ADJ	-2.74	6.19	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-10.98	-6.19	0.00	0.00	0.17	0.08	-16.92	
TOT	-13.72	0.00	0.00	0.00	0.17	0.08	-13.47	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-MANCHESTER
PAY	-2.92	-1.69	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.92	-1.69	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	10.96	0.00	0.00	0.00	0.00	14.44	CTY-DELLWOOD
PAY	-21.40	-10.96	0.00	0.00	0.32	0.16	-31.88	
TOT	-17.92	0.00	0.00	0.00	0.32	0.16	-17.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	CTY-DELLWOOD
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	3.48	10.96	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-23.10	-10.96	0.00	0.00	0.34	0.17	-33.55	
TOT	-19.62	0.00	0.00	0.00	0.34	0.17	-19.11	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	1.37	0.00	0.00	0.00	0.00	-0.48	CTY-COOL VALLEY
PAY	-2.37	-1.37	0.00	0.00	0.03	0.02	-3.69	
TOT	-4.22	0.00	0.00	0.00	0.03	0.02	-4.17	
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ADJ	-1.85	1.37	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-2.37	-1.37	0.00	0.00	0.03	0.02	-3.69	
TOT	-4.22	0.00	0.00	0.00	0.03	0.02	-4.17	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.67	0.00	0.00	0.00	0.00	0.00	-37.67	CTY-EUREKA
TOT	-37.67	0.00	0.00	0.00	0.00	0.00	-37.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	CTY-EUREKA
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
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ADJ	-37.67	0.00	0.00	0.00	0.00	0.00	-37.67	AUTH TOTAL
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
TOT	-42.39	0.00	0.00	0.00	0.05	0.02	-42.32	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.27	80.86	0.00	0.00	0.00	0.00	5.59	CTY-BLACK JACK
PAY	-110.03	-80.86	0.00	0.00	1.91	0.95	-188.03	
TOT	-185.30	0.00	0.00	0.00	1.91	0.95	-182.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.64	0.00	0.00	0.00	0.00	104.64	CTY-BLACK JACK
PAY	-211.59	-104.64	0.00	0.00	3.17	1.58	-311.48	
TOT	-211.59	0.00	0.00	0.00	3.17	1.58	-206.84	
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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-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-75.27	185.50	0.00	0.00	0.00	0.00	110.23	AUTH TOTAL
PAY	-321.62	-185.50	0.00	-28.00	5.36	2.53	-527.23	
TOT	-396.89	0.00	0.00	-28.00	5.36	2.53	-417.00	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CHESTERFIELD
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.94	289.98	0.00	0.00	0.00	0.00	146.04	SHELTERED WORKSHOP
PAY	-552.41	-289.98	0.00	0.00	8.42	4.21	-829.76	
TOT	-696.35	0.00	0.00	0.00	8.42	4.21	-683.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,979.21	112.45	0.00	0.00	0.00	0.00	-1,866.76	SHELTERED WORKSHOP
PAY	1,723.99	-112.45	0.00	0.00	-16.12	-8.06	1,587.36	
TOT	-255.22	0.00	0.00	0.00	-16.12	-8.06	-279.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.00	0.00	0.00	0.00	0.00	0.00	-222.00	SHELTERED WORKSHOP
PAY	222.00	0.00	0.00	0.00	-2.22	-1.11	218.67	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-4.05	0.00	0.00	0.00	0.00	-4.05	SHELTERED WORKSHOP
PAY	-8.43	4.05	0.00	0.00	0.04	0.02	-4.32	
TOT	-8.43	0.00	0.00	0.00	0.04	0.02	-8.37	
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ADJ	-2,345.15	398.38	0.00	0.00	0.00	0.00	-1,946.77	AUTH TOTAL
PAY	1,385.15	-398.38	0.00	0.00	-9.88	-4.94	971.95	
TOT	-960.00	0.00	0.00	0.00	-9.88	-4.94	-974.82	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,206.39	0.00	0.00	0.00	2,206.39	PENALTIES
PAY	0.00	0.00	-2,206.39	0.00	0.00	0.00	-2,206.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2,206.39	0.00	0.00	0.00	2,206.39	AUTH TOTAL
PAY	0.00	0.00	-2,206.39	0.00	0.00	0.00	-2,206.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-209.10	0.00	0.00	-209.10	ATTORNEY FEES
PAY	0.00	0.00	0.00	-475.71	0.00	0.00	-475.71	
TOT	0.00	0.00	0.00	-684.81	0.00	0.00	-684.81	
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ADJ	0.00	0.00	0.00	-209.10	0.00	0.00	-209.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-475.71	0.00	0.00	-475.71	
TOT	0.00	0.00	0.00	-684.81	0.00	0.00	-684.81	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,357.59	0.00	0.00	-3,357.59	
TOT	0.00	0.00	0.00	-4,467.59	0.00	0.00	-4,467.59	
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ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,357.59	0.00	0.00	-3,357.59	
TOT	0.00	0.00	0.00	-4,467.59	0.00	0.00	-4,467.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-12.73	0.00	0.00	-12.73	
TOT	0.00	0.00	0.00	-62.73	0.00	0.00	-62.73	
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ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.73	0.00	0.00	-12.73	
TOT	0.00	0.00	0.00	-62.73	0.00	0.00	-62.73	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	436.48	0.00	0.00	436.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	436.48	0.00	0.00	436.48	
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PAY	0.00	0.00	0.00	436.48	0.00	0.00	436.48	AUTH TOTAL
TOT	0.00	0.00	0.00	436.48	0.00	0.00	436.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	858.89	0.00	0.00	858.89	COMMISSION
TOT	0.00	0.00	0.00	858.89	0.00	0.00	858.89	
<hr/>								
PAY	0.00	0.00	0.00	858.89	0.00	0.00	858.89	AUTH TOTAL
TOT	0.00	0.00	0.00	858.89	0.00	0.00	858.89	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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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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	277.68	168.13	0.00	0.00	0.00	0.00	445.81	ST. OF MISSOURI
PAY	-419.53	-168.13	0.00	0.00	5.88	0.00	-581.78	
TOT	-141.85	0.00	0.00	0.00	5.88	0.00	-135.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,514.47	619.67	0.00	0.00	0.00	0.00	-894.80	ST. OF MISSOURI
PAY	-202.37	-619.67	0.00	0.00	8.22	0.00	-813.82	
TOT	-1,716.84	0.00	0.00	0.00	8.22	0.00	-1,708.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.08	37.16	0.00	0.00	0.00	0.00	-191.92	ST. OF MISSOURI
PAY	132.22	-37.16	0.00	0.00	-0.95	0.00	94.11	
TOT	-96.86	0.00	0.00	0.00	-0.95	0.00	-97.81	
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ADJ	-1,465.87	824.96	0.00	0.00	0.00	0.00	-640.91	AUTH TOTAL
PAY	-489.68	-824.96	0.00	0.00	13.15	0.00	-1,301.49	
TOT	-1,955.55	0.00	0.00	0.00	13.15	0.00	-1,942.40	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,759.04	1,063.99	0.00	0.00	0.00	0.00	2,823.03	COUNTY GENERAL
PAY	-2,655.06	-1,063.99	0.00	0.00	37.19	18.60	-3,663.26	
TOT	-896.02	0.00	0.00	0.00	37.19	18.60	-840.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,591.50	3,924.43	0.00	0.00	0.00	0.00	-5,667.07	COUNTY GENERAL
PAY	-1,281.54	-3,924.43	0.00	0.00	52.06	26.03	-5,127.88	
TOT	-10,873.04	0.00	0.00	0.00	52.06	26.03	-10,794.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,672.29	433.39	0.00	0.00	0.00	0.00	-2,238.90	COUNTY GENERAL
PAY	1,542.39	-433.39	0.00	0.00	-11.09	-5.54	1,092.37	
TOT	-1,129.90	0.00	0.00	0.00	-11.09	-5.54	-1,146.53	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-355.00	0.00	0.00	-355.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-355.00	0.00	0.00	-355.00	
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ADJ	-10,504.75	5,421.81	0.00	0.00	0.00	0.00	-5,082.94	AUTH TOTAL
PAY	-2,394.21	-5,421.81	0.00	-355.00	78.16	39.09	-8,053.77	
TOT	-12,898.96	0.00	0.00	-355.00	78.16	39.09	-13,136.71	

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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	1,388.42	840.32	0.00	0.00	0.00	0.00	2,228.74	COUNTY HEALTH FUND
PAY	-2,097.48	-840.32	0.00	0.00	29.37	14.69	-2,893.74	
TOT	-709.06	0.00	0.00	0.00	29.37	14.69	-665.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,572.33	3,098.33	0.00	0.00	0.00	0.00	-4,474.00	COUNTY HEALTH FUND
PAY	-1,011.78	-3,098.33	0.00	0.00	41.10	20.55	-4,048.46	
TOT	-8,584.11	0.00	0.00	0.00	41.10	20.55	-8,522.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,290.65	371.53	0.00	0.00	0.00	0.00	-1,919.12	COUNTY HEALTH FUND
PAY	1,322.10	-371.53	0.00	0.00	-9.50	-4.75	936.32	
TOT	-968.55	0.00	0.00	0.00	-9.50	-4.75	-982.80	
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ADJ	-8,474.56	4,310.18	0.00	0.00	0.00	0.00	-4,164.38	AUTH TOTAL
PAY	-1,787.16	-4,310.18	0.00	0.00	60.97	30.49	-6,005.88	
TOT	-10,261.72	0.00	0.00	0.00	60.97	30.49	-10,170.26	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.75	280.08	0.00	0.00	0.00	0.00	742.83	CO. PARK MAINT.
PAY	-699.40	-280.08	0.00	0.00	9.79	4.90	-964.79	
TOT	-236.65	0.00	0.00	0.00	9.79	4.90	-221.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,524.13	1,032.79	0.00	0.00	0.00	0.00	-1,491.34	CO. PARK MAINT.
PAY	-337.28	-1,032.79	0.00	0.00	13.70	6.85	-1,349.52	
TOT	-2,861.41	0.00	0.00	0.00	13.70	6.85	-2,840.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.76	61.92	0.00	0.00	0.00	0.00	-319.84	CO. PARK MAINT.
PAY	220.35	-61.92	0.00	0.00	-1.58	-0.79	156.06	
TOT	-161.41	0.00	0.00	0.00	-1.58	-0.79	-163.78	
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ADJ	-2,443.14	1,374.79	0.00	0.00	0.00	0.00	-1,068.35	AUTH TOTAL
PAY	-816.33	-1,374.79	0.00	0.00	21.91	10.96	-2,158.25	
TOT	-3,259.47	0.00	0.00	0.00	21.91	10.96	-3,226.60	

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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	259.21	156.86	0.00	0.00	0.00	0.00	416.07	COUNTY BOND RETIRE
PAY	-391.51	-156.86	0.00	0.00	5.49	2.74	-540.14	
TOT	-132.30	0.00	0.00	0.00	5.49	2.74	-124.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,413.48	578.37	0.00	0.00	0.00	0.00	-835.11	COUNTY BOND RETIRE
PAY	-188.81	-578.37	0.00	0.00	7.67	3.83	-755.68	
TOT	-1,602.29	0.00	0.00	0.00	7.67	3.83	-1,590.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,973.44	320.08	0.00	0.00	0.00	0.00	-1,653.36	COUNTY BOND RETIRE
PAY	1,139.02	-320.08	0.00	0.00	-8.19	-4.10	806.65	
TOT	-834.42	0.00	0.00	0.00	-8.19	-4.10	-846.71	
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ADJ	-3,127.71	1,055.31	0.00	0.00	0.00	0.00	-2,072.40	AUTH TOTAL
PAY	558.70	-1,055.31	0.00	0.00	4.97	2.47	-489.17	
TOT	-2,569.01	0.00	0.00	0.00	4.97	2.47	-2,561.57	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.72	207.78	0.00	0.00	0.00	0.00	157.06	ROAD & BRIDGE
PAY	-555.22	-207.78	0.00	0.00	7.63	3.82	-751.55	
TOT	-605.94	0.00	0.00	0.00	7.63	3.82	-594.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,144.04	440.61	0.00	0.00	0.00	0.00	-703.43	ROAD & BRIDGE
PAY	-3.04	-440.61	0.00	0.00	4.44	2.22	-436.99	
TOT	-1,147.08	0.00	0.00	0.00	4.44	2.22	-1,140.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,374.30	222.91	0.00	0.00	0.00	0.00	-1,151.39	ROAD & BRIDGE
PAY	793.21	-222.91	0.00	0.00	-5.70	-2.86	561.74	
TOT	-581.09	0.00	0.00	0.00	-5.70	-2.86	-589.65	
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ADJ	-2,569.06	871.30	0.00	0.00	0.00	0.00	-1,697.76	AUTH TOTAL
PAY	234.95	-871.30	0.00	0.00	6.37	3.18	-626.80	
TOT	-2,334.11	0.00	0.00	0.00	6.37	3.18	-2,324.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-18.41	-10.84	0.00	0.00	0.29	0.14	-28.82	
TOT	-18.41	0.00	0.00	0.00	0.29	0.14	-17.98	
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ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-18.41	-10.84	0.00	0.00	0.29	0.14	-28.82	
TOT	-18.41	0.00	0.00	0.00	0.29	0.14	-17.98	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-8.85	-3.06	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.85	0.00	0.00	0.00	0.12	0.06	-8.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-10.22	-5.36	0.00	0.00	0.15	0.08	-15.35	
TOT	-10.22	0.00	0.00	0.00	0.15	0.08	-9.99	
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ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-19.07	-8.42	0.00	0.00	0.27	0.14	-27.08	
TOT	-19.07	0.00	0.00	0.00	0.27	0.14	-18.66	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	6.12	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-17.70	-6.12	0.00	0.00	0.24	0.12	-23.46	
TOT	-17.81	0.00	0.00	0.00	0.24	0.12	-17.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.07	0.00	0.00	0.00	0.00	112.07	ROAD & BRIDGE
PAY	-286.20	-112.07	0.00	0.00	3.98	1.99	-392.30	
TOT	-286.20	0.00	0.00	0.00	3.98	1.99	-280.23	
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ADJ	-0.11	118.19	0.00	0.00	0.00	0.00	118.08	AUTH TOTAL
PAY	-303.90	-118.19	0.00	0.00	4.22	2.11	-415.76	
TOT	-304.01	0.00	0.00	0.00	4.22	2.11	-297.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	1.77	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-4.43	-1.77	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.60	12.94	0.00	0.00	0.00	0.00	-399.66	ROAD & BRIDGE
PAY	379.48	-12.94	0.00	0.00	-3.66	-1.84	361.04	
TOT	-33.12	0.00	0.00	0.00	-3.66	-1.84	-38.62	
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ADJ	-411.81	14.71	0.00	0.00	0.00	0.00	-397.10	AUTH TOTAL
PAY	375.05	-14.71	0.00	0.00	-3.60	-1.81	354.93	
TOT	-36.76	0.00	0.00	0.00	-3.60	-1.81	-42.17	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	5.57	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-14.49	-5.57	0.00	0.00	0.20	0.10	-19.76	
TOT	-14.94	0.00	0.00	0.00	0.20	0.10	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.86	13.22	0.00	0.00	0.00	0.00	-501.64	ROAD & BRIDGE
PAY	502.35	-13.22	0.00	0.00	-4.89	-2.44	481.80	
TOT	-12.51	0.00	0.00	0.00	-4.89	-2.44	-19.84	
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ADJ	-515.31	18.79	0.00	0.00	0.00	0.00	-496.52	AUTH TOTAL
PAY	487.86	-18.79	0.00	0.00	-4.69	-2.34	462.04	
TOT	-27.45	0.00	0.00	0.00	-4.69	-2.34	-34.48	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.06	-1.22	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.06	-1.22	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.42	-0.97	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.42	-0.97	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	2.63	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-6.57	-2.63	0.00	0.00	0.10	0.04	-9.06	
TOT	-5.13	0.00	0.00	0.00	0.10	0.04	-4.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.95	0.00	0.00	0.00	0.00	383.95	ROAD & BRIDGE
PAY	-959.87	-383.95	0.00	0.00	13.44	6.72	-1,323.66	
TOT	-959.87	0.00	0.00	0.00	13.44	6.72	-939.71	
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ADJ	1.44	386.58	0.00	0.00	0.00	0.00	388.02	AUTH TOTAL
PAY	-966.44	-386.58	0.00	0.00	13.54	6.76	-1,332.72	
TOT	-965.00	0.00	0.00	0.00	13.54	6.76	-944.70	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-1.75	-0.70	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.75	-0.70	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-8.89	-3.55	0.00	0.00	0.13	0.06	-12.25	
TOT	-8.89	0.00	0.00	0.00	0.13	0.06	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-30.52	-11.60	0.00	0.00	0.43	0.21	-41.48	
TOT	-30.52	0.00	0.00	0.00	0.43	0.21	-29.88	
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ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-39.41	-15.15	0.00	0.00	0.56	0.27	-53.73	
TOT	-39.41	0.00	0.00	0.00	0.56	0.27	-38.58	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	ROAD & BRIDGE
PAY	10.58	0.00	0.00	0.00	-0.11	-0.05	10.42	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	ROAD & BRIDGE
PAY	-123.14	-49.26	0.00	0.00	1.72	0.87	-169.81	
TOT	-123.14	0.00	0.00	0.00	1.72	0.87	-120.55	
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ADJ	-10.58	49.26	0.00	0.00	0.00	0.00	38.68	AUTH TOTAL
PAY	-112.56	-49.26	0.00	0.00	1.61	0.82	-159.39	
TOT	-123.14	0.00	0.00	0.00	1.61	0.82	-120.71	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-7.35	-2.94	0.00	0.00	0.10	0.05	-10.14	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-6.89	-2.76	0.00	0.00	0.10	0.04	-9.51	
TOT	-6.89	0.00	0.00	0.00	0.10	0.04	-6.75	
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-14.24	-5.70	0.00	0.00	0.20	0.09	-19.65	
TOT	-14.24	0.00	0.00	0.00	0.20	0.09	-13.95	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	35.98	0.00	0.00	0.00	0.00	39.24	ROAD & BRIDGE
PAY	-89.91	-35.98	0.00	0.00	1.26	0.63	-124.00	
TOT	-86.65	0.00	0.00	0.00	1.26	0.63	-84.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.44	0.00	0.00	0.00	0.00	35.44	ROAD & BRIDGE
PAY	-94.60	-35.44	0.00	0.00	1.30	0.65	-128.09	
TOT	-94.60	0.00	0.00	0.00	1.30	0.65	-92.65	
ADJ	3.26	71.42	0.00	0.00	0.00	0.00	74.68	AUTH TOTAL
PAY	-184.51	-71.42	0.00	0.00	2.56	1.28	-252.09	
TOT	-181.25	0.00	0.00	0.00	2.56	1.28	-177.41	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-8.40	-13.12	0.00	0.00	0.21	0.11	-21.20	
TOT	-8.40	0.00	0.00	0.00	0.21	0.11	-8.08	
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-8.40	-13.12	0.00	0.00	0.21	0.11	-21.20	
TOT	-8.40	0.00	0.00	0.00	0.21	0.11	-8.08	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	34.45	0.00	0.00	0.00	0.00	30.50	ROAD & BRIDGE
PAY	-87.89	-34.45	0.00	0.00	1.22	0.61	-120.51	
TOT	-91.84	0.00	0.00	0.00	1.22	0.61	-90.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.64	24.31	0.00	0.00	0.00	0.00	-22.33	ROAD & BRIDGE
PAY	-72.62	-24.31	0.00	0.00	0.97	0.48	-95.48	
TOT	-119.26	0.00	0.00	0.00	0.97	0.48	-117.81	
<hr/>								
ADJ	-50.59	58.76	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-160.51	-58.76	0.00	0.00	2.19	1.09	-215.99	
TOT	-211.10	0.00	0.00	0.00	2.19	1.09	-207.82	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-12.74	-5.09	0.00	0.00	0.18	0.09	-17.56	
TOT	-12.74	0.00	0.00	0.00	0.18	0.09	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	ROAD & BRIDGE
PAY	8.48	0.00	0.00	0.00	-0.08	-0.04	8.36	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-8.48	5.09	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	-4.26	-5.09	0.00	0.00	0.10	0.05	-9.20	
TOT	-12.74	0.00	0.00	0.00	0.10	0.05	-12.59	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-18.39	-7.07	0.00	0.00	0.25	0.13	-25.08	
TOT	-18.39	0.00	0.00	0.00	0.25	0.13	-18.01	
<hr/>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-18.39	-7.07	0.00	0.00	0.25	0.13	-25.08	
TOT	-18.39	0.00	0.00	0.00	0.25	0.13	-18.01	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	13.52	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-34.05	-13.52	0.00	0.00	0.48	0.24	-46.85	
TOT	-36.24	0.00	0.00	0.00	0.48	0.24	-35.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.02	0.00	0.00	0.00	0.00	52.02	ROAD & BRIDGE
PAY	-118.00	-52.02	0.00	0.00	1.70	0.85	-167.47	
TOT	-118.00	0.00	0.00	0.00	1.70	0.85	-115.45	
<hr/>								
ADJ	-2.19	65.54	0.00	0.00	0.00	0.00	63.35	AUTH TOTAL
PAY	-152.05	-65.54	0.00	0.00	2.18	1.09	-214.32	
TOT	-154.24	0.00	0.00	0.00	2.18	1.09	-150.97	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	12.20	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-18.67	-12.20	0.00	0.00	0.31	0.15	-30.41	
TOT	-19.43	0.00	0.00	0.00	0.31	0.15	-18.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,660.40	42.71	0.00	0.00	0.00	0.00	-1,617.69	ROAD & BRIDGE
PAY	1,563.50	-42.71	0.00	0.00	-15.21	-7.61	1,497.97	
TOT	-96.90	0.00	0.00	0.00	-15.21	-7.61	-119.72	
<hr/>								
ADJ	-1,661.16	54.91	0.00	0.00	0.00	0.00	-1,606.25	AUTH TOTAL
PAY	1,544.83	-54.91	0.00	0.00	-14.90	-7.46	1,467.56	
TOT	-116.33	0.00	0.00	0.00	-14.90	-7.46	-138.69	

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AUTH CODE/NAME: 07C033 / 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	-1.01	-0.40	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.24	0.00	0.00	0.00	0.00	0.00	-19.24	ROAD & BRIDGE
PAY	19.24	0.00	0.00	0.00	-0.19	-0.10	18.95	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.24	0.40	0.00	0.00	0.00	0.00	-18.84	AUTH TOTAL
PAY	18.23	-0.40	0.00	0.00	-0.18	-0.09	17.56	
TOT	-1.01	0.00	0.00	0.00	-0.18	-0.09	-1.28	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	5.54	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-20.58	-5.54	0.00	0.00	0.27	0.13	-25.72	
TOT	-19.94	0.00	0.00	0.00	0.27	0.13	-19.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	ROAD & BRIDGE
PAY	-53.78	-25.63	0.00	0.00	0.80	0.40	-78.21	
TOT	-53.78	0.00	0.00	0.00	0.80	0.40	-52.58	
<hr/>								
ADJ	0.64	31.17	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-74.36	-31.17	0.00	0.00	1.07	0.53	-103.93	
TOT	-73.72	0.00	0.00	0.00	1.07	0.53	-72.12	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-5.91	-2.36	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-5.91	-2.36	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	6.85	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-15.55	-6.85	0.00	0.00	0.23	0.11	-22.06	
TOT	-17.69	0.00	0.00	0.00	0.23	0.11	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-59.09	-17.32	0.00	0.00	0.76	0.39	-75.26	
TOT	-59.09	0.00	0.00	0.00	0.76	0.39	-57.94	
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ADJ	-2.14	24.17	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-74.64	-24.17	0.00	0.00	0.99	0.50	-97.32	
TOT	-76.78	0.00	0.00	0.00	0.99	0.50	-75.29	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-14.38	-5.76	0.00	0.00	0.20	0.10	-19.84	
TOT	-14.38	0.00	0.00	0.00	0.20	0.10	-14.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.90	23.74	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-74.57	-23.74	0.00	0.00	0.99	0.49	-96.83	
TOT	-86.47	0.00	0.00	0.00	0.99	0.49	-84.99	
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ADJ	-11.90	29.50	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-88.95	-29.50	0.00	0.00	1.19	0.59	-116.67	
TOT	-100.85	0.00	0.00	0.00	1.19	0.59	-99.07	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-6.96	-2.78	0.00	0.00	0.10	0.04	-9.60	
TOT	-6.96	0.00	0.00	0.00	0.10	0.04	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	ROAD & BRIDGE
PAY	-61.92	-26.15	0.00	0.00	0.88	0.44	-86.75	
TOT	-61.92	0.00	0.00	0.00	0.88	0.44	-60.60	
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ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-68.88	-28.93	0.00	0.00	0.98	0.48	-96.35	
TOT	-68.88	0.00	0.00	0.00	0.98	0.48	-67.42	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.50	18.60	0.00	0.00	0.00	0.00	-63.90	ROAD & BRIDGE
PAY	-46.27	-18.60	0.00	0.00	0.65	0.32	-63.90	
TOT	-128.77	0.00	0.00	0.00	0.65	0.32	-127.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.82	56.65	0.00	0.00	0.00	0.00	-71.17	ROAD & BRIDGE
PAY	-11.51	-56.65	0.00	0.00	0.69	0.34	-67.13	
TOT	-139.33	0.00	0.00	0.00	0.69	0.34	-138.30	
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ADJ	-210.32	75.25	0.00	0.00	0.00	0.00	-135.07	AUTH TOTAL
PAY	-57.78	-75.25	0.00	0.00	1.34	0.66	-131.03	
TOT	-268.10	0.00	0.00	0.00	1.34	0.66	-266.10	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-24.44	-9.78	0.00	0.00	0.34	0.17	-33.71	
TOT	-24.44	0.00	0.00	0.00	0.34	0.17	-23.93	
<hr/>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-24.44	-9.78	0.00	0.00	0.34	0.17	-33.71	
TOT	-24.44	0.00	0.00	0.00	0.34	0.17	-23.93	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	ROAD & BRIDGE
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	7.60	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-19.11	-7.60	0.00	0.00	0.27	0.14	-26.30	
TOT	-20.25	0.00	0.00	0.00	0.27	0.14	-19.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-24.23	-9.57	0.00	0.00	0.34	0.17	-33.29	
TOT	-24.23	0.00	0.00	0.00	0.34	0.17	-23.72	
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ADJ	-1.14	17.17	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-43.34	-17.17	0.00	0.00	0.61	0.31	-59.59	
TOT	-44.48	0.00	0.00	0.00	0.61	0.31	-43.56	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.47	-0.99	0.00	0.00	0.03	0.01	-3.42	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	ROAD & BRIDGE
PAY	-91.91	-36.23	0.00	0.00	1.28	0.64	-126.22	
TOT	-91.91	0.00	0.00	0.00	1.28	0.64	-89.99	
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ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-94.38	-37.22	0.00	0.00	1.31	0.65	-129.64	
TOT	-94.38	0.00	0.00	0.00	1.31	0.65	-92.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	1.55	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-3.87	-1.55	0.00	0.00	0.06	0.03	-5.33	
TOT	-4.53	0.00	0.00	0.00	0.06	0.03	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	ROAD & BRIDGE
PAY	-6.95	-22.23	0.00	0.00	0.29	0.14	-28.75	
TOT	-6.95	0.00	0.00	0.00	0.29	0.14	-6.52	
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ADJ	-0.66	23.78	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-10.82	-23.78	0.00	0.00	0.35	0.17	-34.08	
TOT	-11.48	0.00	0.00	0.00	0.35	0.17	-10.96	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-9.86	-3.68	0.00	0.00	0.14	0.07	-13.33	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-30.37	-18.86	0.00	0.00	0.49	0.24	-48.50	
TOT	-30.37	0.00	0.00	0.00	0.49	0.24	-29.64	
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ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-40.23	-22.54	0.00	0.00	0.63	0.31	-61.83	
TOT	-40.23	0.00	0.00	0.00	0.63	0.31	-39.29	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-5.22	-2.09	0.00	0.00	0.07	0.04	-7.20	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.22	-2.09	0.00	0.00	0.07	0.04	-7.20	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	5.39	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-13.48	-5.39	0.00	0.00	0.18	0.10	-18.59	
TOT	-3.21	0.00	0.00	0.00	0.18	0.10	-2.93	
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ADJ	10.27	5.39	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-13.48	-5.39	0.00	0.00	0.18	0.10	-18.59	
TOT	-3.21	0.00	0.00	0.00	0.18	0.10	-2.93	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.20	-1.28	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.96	-0.71	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.96	0.00	0.00	0.00	0.05	0.02	-3.89	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-7.16	-1.99	0.00	0.00	0.09	0.05	-9.01	
TOT	-7.16	0.00	0.00	0.00	0.09	0.05	-7.02	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	24.02	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-60.16	-24.02	0.00	0.00	0.84	0.42	-82.92	
TOT	-68.77	0.00	0.00	0.00	0.84	0.42	-67.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.17	0.00	0.00	0.00	0.00	121.17	ROAD & BRIDGE
PAY	-285.05	-121.17	0.00	0.00	4.06	2.04	-400.12	
TOT	-285.05	0.00	0.00	0.00	4.06	2.04	-278.95	
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ADJ	-8.61	145.19	0.00	0.00	0.00	0.00	136.58	AUTH TOTAL
PAY	-345.21	-145.19	0.00	0.00	4.90	2.46	-483.04	
TOT	-353.82	0.00	0.00	0.00	4.90	2.46	-346.46	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-38.06	-15.23	0.00	0.00	0.53	0.27	-52.49	
TOT	-38.06	0.00	0.00	0.00	0.53	0.27	-37.26	
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ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-38.23	-15.30	0.00	0.00	0.53	0.27	-52.73	
TOT	-38.23	0.00	0.00	0.00	0.53	0.27	-37.43	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	3.91	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-9.79	-3.91	0.00	0.00	0.14	0.07	-13.49	
TOT	-6.48	0.00	0.00	0.00	0.14	0.07	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-11.56	-11.70	0.00	0.00	0.24	0.12	-22.90	
TOT	-11.56	0.00	0.00	0.00	0.24	0.12	-11.20	
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ADJ	3.31	15.61	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-21.35	-15.61	0.00	0.00	0.38	0.19	-36.39	
TOT	-18.04	0.00	0.00	0.00	0.38	0.19	-17.47	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.81	-1.13	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-4.20	-4.65	0.00	0.00	0.09	0.04	-8.72	
TOT	-4.20	0.00	0.00	0.00	0.09	0.04	-4.07	
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ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-7.01	-5.78	0.00	0.00	0.13	0.06	-12.60	
TOT	-7.01	0.00	0.00	0.00	0.13	0.06	-6.82	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	0.66	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
PAY	-1.66	-0.66	0.00	0.00	0.03	0.01	-2.28	
TOT	-6.00	0.00	0.00	0.00	0.03	0.01	-5.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	ROAD & BRIDGE
PAY	-64.79	-25.54	0.00	0.00	0.91	0.45	-88.97	
TOT	-64.79	0.00	0.00	0.00	0.91	0.45	-63.43	
<hr/>								
ADJ	-4.34	26.20	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-66.45	-26.20	0.00	0.00	0.94	0.46	-91.25	
TOT	-70.79	0.00	0.00	0.00	0.94	0.46	-69.39	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.79	-0.32	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	0.00	-5.07	0.00	0.00	0.05	0.03	-4.99	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-0.79	-5.39	0.00	0.00	0.06	0.03	-6.09	
TOT	-0.79	0.00	0.00	0.00	0.06	0.03	-0.70	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	3.90	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-9.75	-3.90	0.00	0.00	0.14	0.07	-13.44	
TOT	-10.85	0.00	0.00	0.00	0.14	0.07	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.37	12.24	0.00	0.00	0.00	0.00	-390.13	ROAD & BRIDGE
PAY	-39.99	-12.24	0.00	0.00	0.52	0.26	-51.45	
TOT	-442.36	0.00	0.00	0.00	0.52	0.26	-441.58	
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ADJ	-403.47	16.14	0.00	0.00	0.00	0.00	-387.33	AUTH TOTAL
PAY	-49.74	-16.14	0.00	0.00	0.66	0.33	-64.89	
TOT	-453.21	0.00	0.00	0.00	0.66	0.33	-452.22	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.53	-1.41	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-17.45	-5.52	0.00	0.00	0.23	0.12	-22.62	
TOT	-17.45	0.00	0.00	0.00	0.23	0.12	-17.10	
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-20.98	-6.93	0.00	0.00	0.28	0.15	-27.48	
TOT	-20.98	0.00	0.00	0.00	0.28	0.15	-20.55	
AUTH CODE/NAME: 07C068 / 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	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-13.25	-7.10	0.00	0.00	0.20	0.11	-20.04	
TOT	-13.25	0.00	0.00	0.00	0.20	0.11	-12.94	
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-13.52	-7.21	0.00	0.00	0.20	0.11	-20.42	
TOT	-13.52	0.00	0.00	0.00	0.20	0.11	-13.21	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	3.21	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-10.83	-3.21	0.00	0.00	0.14	0.07	-13.83	
TOT	-8.80	0.00	0.00	0.00	0.14	0.07	-8.59	
ADJ	2.03	3.21	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-10.83	-3.21	0.00	0.00	0.14	0.07	-13.83	
TOT	-8.80	0.00	0.00	0.00	0.14	0.07	-8.59	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.63	-0.25	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.63	-0.25	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	12.32	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-34.68	-12.32	0.00	0.00	0.47	0.23	-46.30	
TOT	-38.05	0.00	0.00	0.00	0.47	0.23	-37.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-9.12	-1.39	0.00	0.00	0.10	0.06	-10.35	
TOT	-9.12	0.00	0.00	0.00	0.10	0.06	-8.96	
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ADJ	-3.37	13.71	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-43.80	-13.71	0.00	0.00	0.57	0.29	-56.65	
TOT	-47.17	0.00	0.00	0.00	0.57	0.29	-46.31	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.80	-0.32	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.80	-0.32	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTH CODE/NAME: 07C074 / 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	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-9.04	-1.27	0.00	0.00	0.10	0.06	-10.15	
TOT	-9.04	0.00	0.00	0.00	0.10	0.06	-8.88	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-9.27	-1.36	0.00	0.00	0.10	0.06	-10.47	
TOT	-9.27	0.00	0.00	0.00	0.10	0.06	-9.11	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.24	-0.89	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.24	-0.89	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.86	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.75	-1.86	0.00	0.00	0.07	0.03	-6.51	
TOT	-5.83	0.00	0.00	0.00	0.07	0.03	-5.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-20.48	-7.37	0.00	0.00	0.27	0.14	-27.44	
TOT	-20.48	0.00	0.00	0.00	0.27	0.14	-20.07	
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ADJ	-1.08	9.23	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-25.23	-9.23	0.00	0.00	0.34	0.17	-33.95	
TOT	-26.31	0.00	0.00	0.00	0.34	0.17	-25.80	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	1.82	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-5.36	-1.82	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.57	0.00	0.00	0.00	0.07	0.04	-4.46	
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ADJ	0.79	1.82	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-5.36	-1.82	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.57	0.00	0.00	0.00	0.07	0.04	-4.46	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-4.86	-1.86	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.72	-1.42	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.72	0.00	0.00	0.00	0.05	0.03	-3.64	
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ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-8.58	-3.28	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.58	0.00	0.00	0.00	0.12	0.06	-8.40	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	28.12	0.00	0.00	0.00	0.00	40.63	ROAD & BRIDGE
PAY	-76.43	-28.12	0.00	0.00	1.04	0.52	-102.99	
TOT	-63.92	0.00	0.00	0.00	1.04	0.52	-62.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.21	50.35	0.00	0.00	0.00	0.00	26.14	ROAD & BRIDGE
PAY	-105.89	-50.35	0.00	0.00	1.56	0.78	-153.90	
TOT	-130.10	0.00	0.00	0.00	1.56	0.78	-127.76	
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ADJ	-11.70	78.47	0.00	0.00	0.00	0.00	66.77	AUTH TOTAL
PAY	-182.32	-78.47	0.00	0.00	2.60	1.30	-256.89	
TOT	-194.02	0.00	0.00	0.00	2.60	1.30	-190.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.01	-2.45	0.00	0.00	0.08	0.04	-8.34	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-8.67	-5.62	0.00	0.00	0.15	0.07	-14.07	
TOT	-8.67	0.00	0.00	0.00	0.15	0.07	-8.45	
<hr/>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-14.68	-8.07	0.00	0.00	0.23	0.11	-22.41	
TOT	-14.68	0.00	0.00	0.00	0.23	0.11	-14.34	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	6.09	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-7.36	-6.09	0.00	0.00	0.13	0.07	-13.25	
TOT	-13.86	0.00	0.00	0.00	0.13	0.07	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.60	16.97	0.00	0.00	0.00	0.00	-352.63	ROAD & BRIDGE
PAY	307.92	-16.97	0.00	0.00	-2.91	-1.46	286.58	
TOT	-61.68	0.00	0.00	0.00	-2.91	-1.46	-66.05	
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ADJ	-376.10	23.06	0.00	0.00	0.00	0.00	-353.04	AUTH TOTAL
PAY	300.56	-23.06	0.00	0.00	-2.78	-1.39	273.33	
TOT	-75.54	0.00	0.00	0.00	-2.78	-1.39	-79.71	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-5.44	-2.18	0.00	0.00	0.07	0.04	-7.51	
TOT	-5.44	0.00	0.00	0.00	0.07	0.04	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.81	0.00	0.00	0.00	0.00	62.81	ROAD & BRIDGE
PAY	-157.03	-62.81	0.00	0.00	2.20	1.10	-216.54	
TOT	-157.03	0.00	0.00	0.00	2.20	1.10	-153.73	
ADJ	0.00	64.99	0.00	0.00	0.00	0.00	64.99	AUTH TOTAL
PAY	-162.47	-64.99	0.00	0.00	2.27	1.14	-224.05	
TOT	-162.47	0.00	0.00	0.00	2.27	1.14	-159.06	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	7.82	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-22.11	-7.82	0.00	0.00	0.30	0.15	-29.48	
TOT	-26.16	0.00	0.00	0.00	0.30	0.15	-25.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-34.36	-10.43	0.00	0.00	0.44	0.22	-44.13	
TOT	-34.36	0.00	0.00	0.00	0.44	0.22	-33.70	
ADJ	-4.05	18.25	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-56.47	-18.25	0.00	0.00	0.74	0.37	-73.61	
TOT	-60.52	0.00	0.00	0.00	0.74	0.37	-59.41	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	8.59	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-22.07	-8.59	0.00	0.00	0.31	0.15	-30.20	
TOT	-24.15	0.00	0.00	0.00	0.31	0.15	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.60	16.50	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-42.28	-16.50	0.00	0.00	0.59	0.29	-57.90	
TOT	-50.88	0.00	0.00	0.00	0.59	0.29	-50.00	
ADJ	-10.68	25.09	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-64.35	-25.09	0.00	0.00	0.90	0.44	-88.10	
TOT	-75.03	0.00	0.00	0.00	0.90	0.44	-73.69	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	ROAD & BRIDGE
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	8.96	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-15.80	-8.96	0.00	0.00	0.25	0.12	-24.39	
TOT	-18.93	0.00	0.00	0.00	0.25	0.12	-18.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	ROAD & BRIDGE
PAY	-59.54	-25.59	0.00	0.00	0.86	0.43	-83.84	
TOT	-59.54	0.00	0.00	0.00	0.86	0.43	-58.25	
ADJ	-3.13	34.55	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-75.34	-34.55	0.00	0.00	1.11	0.55	-108.23	
TOT	-78.47	0.00	0.00	0.00	1.11	0.55	-76.81	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.30	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-3.25	-1.30	0.00	0.00	0.04	0.03	-4.48	
TOT	-4.10	0.00	0.00	0.00	0.04	0.03	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-19.71	-12.39	0.00	0.00	0.32	0.16	-31.62	
TOT	-19.71	0.00	0.00	0.00	0.32	0.16	-19.23	
<hr/>								
ADJ	-0.85	13.69	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-22.96	-13.69	0.00	0.00	0.36	0.19	-36.10	
TOT	-23.81	0.00	0.00	0.00	0.36	0.19	-23.26	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.15	4.81	0.00	0.00	0.00	0.00	-9.34	ROAD & BRIDGE
PAY	0.28	-4.81	0.00	0.00	0.05	0.02	-4.46	
TOT	-13.87	0.00	0.00	0.00	0.05	0.02	-13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.60	0.00	0.00	0.00	0.00	90.60	ROAD & BRIDGE
PAY	-228.01	-90.60	0.00	0.00	3.19	1.59	-313.83	
TOT	-228.01	0.00	0.00	0.00	3.19	1.59	-223.23	
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ADJ	-14.15	95.41	0.00	0.00	0.00	0.00	81.26	AUTH TOTAL
PAY	-227.73	-95.41	0.00	0.00	3.24	1.61	-318.29	
TOT	-241.88	0.00	0.00	0.00	3.24	1.61	-237.03	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	8.59	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-8.62	-8.59	0.00	0.00	0.18	0.08	-16.95	
TOT	-3.34	0.00	0.00	0.00	0.18	0.08	-3.08	
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ADJ	5.28	8.59	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-8.62	-8.59	0.00	0.00	0.18	0.08	-16.95	
TOT	-3.34	0.00	0.00	0.00	0.18	0.08	-3.08	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	10.97	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-29.80	-10.97	0.00	0.00	0.41	0.20	-40.16	
TOT	-30.85	0.00	0.00	0.00	0.41	0.20	-30.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-22.33	-6.40	0.00	0.00	0.28	0.14	-28.31	
TOT	-22.33	0.00	0.00	0.00	0.28	0.14	-21.91	
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ADJ	-1.05	17.37	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-52.13	-17.37	0.00	0.00	0.69	0.34	-68.47	
TOT	-53.18	0.00	0.00	0.00	0.69	0.34	-52.15	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	2.60	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-6.51	-2.60	0.00	0.00	0.10	0.04	-8.97	
TOT	-9.40	0.00	0.00	0.00	0.10	0.04	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-16.18	-6.47	0.00	0.00	0.22	0.11	-22.32	
TOT	-16.18	0.00	0.00	0.00	0.22	0.11	-15.85	
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ADJ	-2.89	9.07	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-22.69	-9.07	0.00	0.00	0.32	0.15	-31.29	
TOT	-25.58	0.00	0.00	0.00	0.32	0.15	-25.11	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.95	0.95	0.00	0.00	0.00	0.00	-8.00	ROAD & BRIDGE
PAY	-5.29	-0.95	0.00	0.00	0.06	0.03	-6.15	
TOT	-14.24	0.00	0.00	0.00	0.06	0.03	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-9.00	-2.70	0.00	0.00	0.12	0.06	-11.52	
TOT	-9.00	0.00	0.00	0.00	0.12	0.06	-8.82	
ADJ	-8.95	3.65	0.00	0.00	0.00	0.00	-5.30	AUTH TOTAL
PAY	-14.29	-3.65	0.00	0.00	0.18	0.09	-17.67	
TOT	-23.24	0.00	0.00	0.00	0.18	0.09	-22.97	
AUTH CODE/NAME: 07C101 / 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	-4.49	-1.79	0.00	0.00	0.06	0.03	-6.19	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-4.49	-1.79	0.00	0.00	0.06	0.03	-6.19	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.59	5.91	0.00	0.00	0.00	0.00	-7.68	ROAD & BRIDGE
PAY	-15.16	-5.91	0.00	0.00	0.21	0.11	-20.75	
TOT	-28.75	0.00	0.00	0.00	0.21	0.11	-28.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-59.13	-13.54	0.00	0.00	0.73	0.37	-71.57	
TOT	-59.13	0.00	0.00	0.00	0.73	0.37	-58.03	
ADJ	-13.59	19.45	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-74.29	-19.45	0.00	0.00	0.94	0.48	-92.32	
TOT	-87.88	0.00	0.00	0.00	0.94	0.48	-86.46	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	13.76	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-30.47	-13.76	0.00	0.00	0.44	0.22	-43.57	
TOT	-32.46	0.00	0.00	0.00	0.44	0.22	-31.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.07	75.69	0.00	0.00	0.00	0.00	-289.38	ROAD & BRIDGE
PAY	61.55	-75.69	0.00	0.00	0.14	0.07	-13.93	
TOT	-303.52	0.00	0.00	0.00	0.14	0.07	-303.31	
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ADJ	-367.06	89.45	0.00	0.00	0.00	0.00	-277.61	AUTH TOTAL
PAY	31.08	-89.45	0.00	0.00	0.58	0.29	-57.50	
TOT	-335.98	0.00	0.00	0.00	0.58	0.29	-335.11	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,166.34	2.72	0.00	0.00	0.00	0.00	1,169.06	ROAD & BRIDGE
PAY	0.95	-2.72	0.00	0.00	0.02	0.01	-1.74	
TOT	1,167.29	0.00	0.00	0.00	0.02	0.01	1,167.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.80	55.18	0.00	0.00	0.00	0.00	-129.62	ROAD & BRIDGE
PAY	6.67	-55.18	0.00	0.00	0.48	0.25	-47.78	
TOT	-178.13	0.00	0.00	0.00	0.48	0.25	-177.40	
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ADJ	981.54	57.90	0.00	0.00	0.00	0.00	1,039.44	AUTH TOTAL
PAY	7.62	-57.90	0.00	0.00	0.50	0.26	-49.52	
TOT	989.16	0.00	0.00	0.00	0.50	0.26	989.92	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.22	-0.49	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.22	-0.49	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	2.39	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.90	-2.39	0.00	0.00	0.07	0.03	-7.19	
TOT	-6.19	0.00	0.00	0.00	0.07	0.03	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	ROAD & BRIDGE
PAY	-101.74	-40.92	0.00	0.00	1.43	0.71	-140.52	
TOT	-101.74	0.00	0.00	0.00	1.43	0.71	-99.60	
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ADJ	-1.29	43.31	0.00	0.00	0.00	0.00	42.02	AUTH TOTAL
PAY	-106.64	-43.31	0.00	0.00	1.50	0.74	-147.71	
TOT	-107.93	0.00	0.00	0.00	1.50	0.74	-105.69	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,977.25	1,196.55	0.00	0.00	0.00	0.00	3,173.80	ST L COMM COLL
PAY	-2,986.38	-1,196.55	0.00	0.00	41.83	20.91	-4,120.19	
TOT	-1,009.13	0.00	0.00	0.00	41.83	20.91	-946.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,782.99	4,412.06	0.00	0.00	0.00	0.00	-6,370.93	ST L COMM COLL
PAY	-1,440.72	-4,412.06	0.00	0.00	58.53	29.26	-5,764.99	
TOT	-12,223.71	0.00	0.00	0.00	58.53	29.26	-12,135.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,679.77	272.45	0.00	0.00	0.00	0.00	-1,407.32	ST L COMM COLL
PAY	969.52	-272.45	0.00	0.00	-6.98	-3.49	686.60	
TOT	-710.25	0.00	0.00	0.00	-6.98	-3.49	-720.72	
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ADJ	-10,485.51	5,881.06	0.00	0.00	0.00	0.00	-4,604.45	AUTH TOTAL
PAY	-3,457.58	-5,881.06	0.00	0.00	93.38	46.68	-9,198.58	
TOT	-13,943.09	0.00	0.00	0.00	93.38	46.68	-13,803.03	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,686.40	5,256.78	0.00	0.00	0.00	0.00	13,943.18	SPEC SCH DIST
PAY	-13,119.92	-5,256.78	0.00	0.00	183.77	91.88	-18,101.05	
TOT	-4,433.52	0.00	0.00	0.00	183.77	91.88	-4,157.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,372.38	19,383.18	0.00	0.00	0.00	0.00	-27,989.20	SPEC SCH DIST
PAY	-6,329.53	-19,383.18	0.00	0.00	257.13	128.57	-25,327.01	
TOT	-53,701.91	0.00	0.00	0.00	257.13	128.57	-53,316.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,085.00	662.57	0.00	0.00	0.00	0.00	-3,422.43	SPEC SCH DIST
PAY	2,357.76	-662.57	0.00	0.00	-16.95	-8.48	1,669.76	
TOT	-1,727.24	0.00	0.00	0.00	-16.95	-8.48	-1,752.67	
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ADJ	-42,770.98	25,302.53	0.00	0.00	0.00	0.00	-17,468.45	AUTH TOTAL
PAY	-17,091.69	-25,302.53	0.00	0.00	423.95	211.97	-41,758.30	
TOT	-59,862.67	0.00	0.00	0.00	423.95	211.97	-59,226.75	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,307.68	1,396.62	0.00	0.00	0.00	0.00	3,704.30	MET ZOO MUS DIST
PAY	-3,485.52	-1,396.62	0.00	0.00	48.83	24.41	-4,808.90	
TOT	-1,177.84	0.00	0.00	0.00	48.83	24.41	-1,104.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,585.21	5,149.43	0.00	0.00	0.00	0.00	-7,435.78	MET ZOO MUS DIST
PAY	-1,681.51	-5,149.43	0.00	0.00	68.31	34.16	-6,728.47	
TOT	-14,266.72	0.00	0.00	0.00	68.31	34.16	-14,164.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,810.81	293.71	0.00	0.00	0.00	0.00	-1,517.10	MET ZOO MUS DIST
PAY	1,045.15	-293.71	0.00	0.00	-7.51	-3.76	740.17	
TOT	-765.66	0.00	0.00	0.00	-7.51	-3.76	-776.93	
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ADJ	-12,088.34	6,839.76	0.00	0.00	0.00	0.00	-5,248.58	AUTH TOTAL
PAY	-4,121.88	-6,839.76	0.00	0.00	109.63	54.81	-10,797.20	
TOT	-16,210.22	0.00	0.00	0.00	109.63	54.81	-16,045.78	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,397.63	718.60	0.00	0.00	0.00	0.00	2,116.23	COUNTY LIBRARY
PAY	-1,800.38	-718.60	0.00	0.00	25.19	12.59	-2,481.20	
TOT	-402.75	0.00	0.00	0.00	25.19	12.59	-364.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,174.93	2,593.80	0.00	0.00	0.00	0.00	-1,581.13	COUNTY LIBRARY
PAY	-2,700.13	-2,593.80	0.00	0.00	52.94	26.47	-5,214.52	
TOT	-6,875.06	0.00	0.00	0.00	52.94	26.47	-6,795.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,379.67	223.78	0.00	0.00	0.00	0.00	-1,155.89	COUNTY LIBRARY
PAY	796.31	-223.78	0.00	0.00	-5.72	-2.86	563.95	
TOT	-583.36	0.00	0.00	0.00	-5.72	-2.86	-591.94	
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ADJ	-4,156.97	3,536.18	0.00	0.00	0.00	0.00	-620.79	AUTH TOTAL
PAY	-3,704.20	-3,536.18	0.00	0.00	72.41	36.20	-7,131.77	
TOT	-7,861.17	0.00	0.00	0.00	72.41	36.20	-7,752.56	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	75.42	0.00	0.00	0.00	0.00	82.27	FERGUSON LIBRARY
PAY	-188.38	-75.42	0.00	0.00	2.63	1.32	-259.85	
TOT	-181.53	0.00	0.00	0.00	2.63	1.32	-177.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.76	0.00	0.00	0.00	0.00	61.76	FERGUSON LIBRARY
PAY	-164.89	-61.76	0.00	0.00	2.27	1.13	-223.25	
TOT	-164.89	0.00	0.00	0.00	2.27	1.13	-161.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.94	1.94	0.00	0.00	0.00	0.00	-10.00	FERGUSON LIBRARY
PAY	6.89	-1.94	0.00	0.00	-0.05	-0.02	4.88	
TOT	-5.05	0.00	0.00	0.00	-0.05	-0.02	-5.12	
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ADJ	-5.09	139.12	0.00	0.00	0.00	0.00	134.03	AUTH TOTAL
PAY	-346.38	-139.12	0.00	0.00	4.85	2.43	-478.22	
TOT	-351.47	0.00	0.00	0.00	4.85	2.43	-344.19	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	24.02	0.00	0.00	0.00	0.00	26.80	MAPLEWOOD LIBRARY
PAY	-89.17	-24.02	0.00	0.00	1.13	0.57	-111.49	
TOT	-86.39	0.00	0.00	0.00	1.13	0.57	-84.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.25	0.00	0.00	0.00	0.00	93.25	MAPLEWOOD LIBRARY
PAY	-195.65	-93.25	0.00	0.00	2.89	1.45	-284.56	
TOT	-195.65	0.00	0.00	0.00	2.89	1.45	-191.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.24	5.23	0.00	0.00	0.00	0.00	-27.01	MAPLEWOOD LIBRARY
PAY	18.61	-5.23	0.00	0.00	-0.14	-0.06	13.18	
TOT	-13.63	0.00	0.00	0.00	-0.14	-0.06	-13.83	
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ADJ	-29.46	122.50	0.00	0.00	0.00	0.00	93.04	AUTH TOTAL
PAY	-266.21	-122.50	0.00	0.00	3.88	1.96	-382.87	
TOT	-295.67	0.00	0.00	0.00	3.88	1.96	-289.83	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	38.77	0.00	0.00	0.00	0.00	36.22	KIRKWOOD LIBRARY
PAY	-56.83	-38.77	0.00	0.00	0.96	0.47	-94.17	
TOT	-59.38	0.00	0.00	0.00	0.96	0.47	-57.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,439.78	122.83	0.00	0.00	0.00	0.00	-5,316.95	KIRKWOOD LIBRARY
PAY	5,161.07	-122.83	0.00	0.00	-50.38	-25.20	4,962.66	
TOT	-278.71	0.00	0.00	0.00	-50.38	-25.20	-354.29	
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ADJ	-5,442.33	161.60	0.00	0.00	0.00	0.00	-5,280.73	AUTH TOTAL
PAY	5,104.24	-161.60	0.00	0.00	-49.42	-24.73	4,868.49	
TOT	-338.09	0.00	0.00	0.00	-49.42	-24.73	-412.24	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	VALLEY PARK LIBRAR
PAY	-50.03	-20.01	0.00	0.00	0.70	0.35	-68.99	
TOT	-50.03	0.00	0.00	0.00	0.70	0.35	-48.98	
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ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-50.03	-20.01	0.00	0.00	0.70	0.35	-68.99	
TOT	-50.03	0.00	0.00	0.00	0.70	0.35	-48.98	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	5.24	0.00	0.00	0.00	0.00	3.00	ROCK HILL LIBRARY
PAY	-13.10	-5.24	0.00	0.00	0.18	0.10	-18.06	
TOT	-15.34	0.00	0.00	0.00	0.18	0.10	-15.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.83	0.00	0.00	0.00	0.00	54.83	ROCK HILL LIBRARY
PAY	-17.13	-54.83	0.00	0.00	0.72	0.36	-70.88	
TOT	-17.13	0.00	0.00	0.00	0.72	0.36	-16.05	
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ADJ	-2.24	60.07	0.00	0.00	0.00	0.00	57.83	AUTH TOTAL
PAY	-30.23	-60.07	0.00	0.00	0.90	0.46	-88.94	
TOT	-32.47	0.00	0.00	0.00	0.90	0.46	-31.11	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	11.70	0.00	0.00	0.00	0.00	8.40	WEBSTER LIBRARY
PAY	-29.24	-11.70	0.00	0.00	0.41	0.21	-40.32	
TOT	-32.54	0.00	0.00	0.00	0.41	0.21	-31.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,034.67	31.48	0.00	0.00	0.00	0.00	-1,003.19	WEBSTER LIBRARY
PAY	-102.84	-31.48	0.00	0.00	1.34	0.67	-132.31	
TOT	-1,137.51	0.00	0.00	0.00	1.34	0.67	-1,135.50	
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ADJ	-1,037.97	43.18	0.00	0.00	0.00	0.00	-994.79	AUTH TOTAL
PAY	-132.08	-43.18	0.00	0.00	1.75	0.88	-172.63	
TOT	-1,170.05	0.00	0.00	0.00	1.75	0.88	-1,167.42	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.33	951.37	0.00	0.00	0.00	0.00	617.04	SCH-AFFTON
PAY	-2,283.87	-951.37	0.00	0.00	32.35	16.18	-3,186.71	
TOT	-2,618.20	0.00	0.00	0.00	32.35	16.18	-2,569.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,921.26	0.00	0.00	0.00	0.00	2,921.26	SCH-AFFTON
PAY	-7,455.59	-2,921.26	0.00	0.00	103.77	51.89	-10,221.19	
TOT	-7,455.59	0.00	0.00	0.00	103.77	51.89	-7,299.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.13	48.52	0.00	0.00	0.00	0.00	-250.61	SCH-AFFTON
PAY	172.65	-48.52	0.00	0.00	-1.24	-0.62	122.27	
TOT	-126.48	0.00	0.00	0.00	-1.24	-0.62	-128.34	
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ADJ	-633.46	3,921.15	0.00	0.00	0.00	0.00	3,287.69	AUTH TOTAL
PAY	-9,566.81	-3,921.15	0.00	0.00	134.88	67.45	-13,285.63	
TOT	-10,200.27	0.00	0.00	0.00	134.88	67.45	-9,997.94	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	186.90	0.00	0.00	0.00	0.00	182.19	SCH-BAYLESS
PAY	-556.36	-186.90	0.00	0.00	7.43	3.71	-732.12	
TOT	-561.07	0.00	0.00	0.00	7.43	3.71	-549.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	682.19	0.00	0.00	0.00	0.00	682.19	SCH-BAYLESS
PAY	-2,606.97	-682.19	0.00	0.00	32.89	16.44	-3,239.83	
TOT	-2,606.97	0.00	0.00	0.00	32.89	16.44	-2,557.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.94	5.83	0.00	0.00	0.00	0.00	-30.11	SCH-BAYLESS
PAY	20.74	-5.83	0.00	0.00	-0.15	-0.07	14.69	
TOT	-15.20	0.00	0.00	0.00	-0.15	-0.07	-15.42	
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ADJ	-40.65	874.92	0.00	0.00	0.00	0.00	834.27	AUTH TOTAL
PAY	-3,142.59	-874.92	0.00	0.00	40.17	20.08	-3,957.26	
TOT	-3,183.24	0.00	0.00	0.00	40.17	20.08	-3,122.99	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.40	59.23	0.00	0.00	0.00	0.00	85.63	SCH-BRENTWOOD
PAY	-148.09	-59.23	0.00	0.00	2.07	1.04	-204.21	
TOT	-121.69	0.00	0.00	0.00	2.07	1.04	-118.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,340.73	1,017.87	0.00	0.00	0.00	0.00	-11,322.86	SCH-BRENTWOOD
PAY	9,774.07	-1,017.87	0.00	0.00	-87.56	-43.78	8,624.86	
TOT	-2,566.66	0.00	0.00	0.00	-87.56	-43.78	-2,698.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.49	124.48	0.00	0.00	0.00	0.00	-643.01	SCH-BRENTWOOD
PAY	442.98	-124.48	0.00	0.00	-3.19	-1.59	313.72	
TOT	-324.51	0.00	0.00	0.00	-3.19	-1.59	-329.29	
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ADJ	-13,081.82	1,201.58	0.00	0.00	0.00	0.00	-11,880.24	AUTH TOTAL
PAY	10,068.96	-1,201.58	0.00	0.00	-88.68	-44.33	8,734.37	
TOT	-3,012.86	0.00	0.00	0.00	-88.68	-44.33	-3,145.87	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.65	101.74	0.00	0.00	0.00	0.00	157.39	SCH-CLAYTON
PAY	-254.34	-101.74	0.00	0.00	3.56	1.78	-350.74	
TOT	-198.69	0.00	0.00	0.00	3.56	1.78	-193.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,007.85	0.00	0.00	0.00	0.00	14,007.85	SCH-CLAYTON
PAY	-35,019.62	-14,007.85	0.00	0.00	490.28	245.14	-48,292.05	
TOT	-35,019.62	0.00	0.00	0.00	490.28	245.14	-34,284.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.49	99.83	0.00	0.00	0.00	0.00	-515.66	SCH-CLAYTON
PAY	355.24	-99.83	0.00	0.00	-2.55	-1.28	251.58	
TOT	-260.25	0.00	0.00	0.00	-2.55	-1.28	-264.08	
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ADJ	-559.84	14,209.42	0.00	0.00	0.00	0.00	13,649.58	AUTH TOTAL
PAY	-34,918.72	-14,209.42	0.00	0.00	491.29	245.64	-48,391.21	
TOT	-35,478.56	0.00	0.00	0.00	491.29	245.64	-34,741.63	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.75	1,019.05	0.00	0.00	0.00	0.00	759.30	SCH-PARKWAY
PAY	-1,982.11	-1,019.05	0.00	0.00	30.01	15.01	-2,956.14	
TOT	-2,241.86	0.00	0.00	0.00	30.01	15.01	-2,196.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,213.70	7,904.12	0.00	0.00	0.00	0.00	-16,309.58	SCH-PARKWAY
PAY	1,350.34	-7,904.12	0.00	0.00	65.54	32.77	-6,455.47	
TOT	-22,863.36	0.00	0.00	0.00	65.54	32.77	-22,765.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,092.73	501.63	0.00	0.00	0.00	0.00	-2,591.10	SCH-PARKWAY
PAY	1,785.05	-501.63	0.00	0.00	-12.83	-6.42	1,264.17	
TOT	-1,307.68	0.00	0.00	0.00	-12.83	-6.42	-1,326.93	
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ADJ	-27,566.18	9,424.80	0.00	0.00	0.00	0.00	-18,141.38	AUTH TOTAL
PAY	1,153.28	-9,424.80	0.00	0.00	82.72	41.36	-8,147.44	
TOT	-26,412.90	0.00	0.00	0.00	82.72	41.36	-26,288.82	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43,268.80	497.50	0.00	0.00	0.00	0.00	43,766.30	SCH-ROCKWOOD
PAY	-253.59	-497.50	0.00	0.00	7.52	3.76	-739.81	
TOT	43,015.21	0.00	0.00	0.00	7.52	3.76	43,026.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,054.61	6,612.69	0.00	0.00	0.00	0.00	-441.92	SCH-ROCKWOOD
PAY	-12,402.17	-6,612.69	0.00	0.00	190.15	95.07	-18,729.64	
TOT	-19,456.78	0.00	0.00	0.00	190.15	95.07	-19,171.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,425.82	1,204.43	0.00	0.00	0.00	0.00	-6,221.39	SCH-ROCKWOOD
PAY	4,286.00	-1,204.43	0.00	0.00	-30.82	-15.41	3,035.34	
TOT	-3,139.82	0.00	0.00	0.00	-30.82	-15.41	-3,186.05	
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ADJ	28,788.37	8,314.62	0.00	0.00	0.00	0.00	37,102.99	AUTH TOTAL
PAY	-8,369.76	-8,314.62	0.00	0.00	166.85	83.42	-16,434.11	
TOT	20,418.61	0.00	0.00	0.00	166.85	83.42	20,668.88	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.45	3,568.94	0.00	0.00	0.00	0.00	3,453.49	SCH-FERG-FLOR
PAY	-9,167.89	-3,568.94	0.00	0.00	127.37	63.68	-12,545.78	
TOT	-9,283.34	0.00	0.00	0.00	127.37	63.68	-9,092.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,967.29	0.00	0.00	0.00	0.00	8,967.29	SCH-FERG-FLOR
PAY	-23,742.81	-8,967.29	0.00	0.00	327.10	163.55	-32,219.45	
TOT	-23,742.81	0.00	0.00	0.00	327.10	163.55	-23,252.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,038.48	979.41	0.00	0.00	0.00	0.00	-5,059.07	SCH-FERG-FLOR
PAY	3,485.26	-979.41	0.00	0.00	-25.06	-12.53	2,468.26	
TOT	-2,553.22	0.00	0.00	0.00	-25.06	-12.53	-2,590.81	
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ADJ	-6,153.93	13,515.64	0.00	0.00	0.00	0.00	7,361.71	AUTH TOTAL
PAY	-29,425.44	-13,515.64	0.00	0.00	429.41	214.70	-42,296.97	
TOT	-35,579.37	0.00	0.00	0.00	429.41	214.70	-34,935.26	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.28	0.00	0.00	0.00	0.00	-1.46	SCH-MERAMEC VALLEY
PAY	1.00	-0.28	0.00	0.00	-0.01	-0.01	0.70	
TOT	-0.74	0.00	0.00	0.00	-0.01	-0.01	-0.76	
<hr/>								
ADJ	-1.74	0.28	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.00	-0.28	0.00	0.00	-0.01	-0.01	0.70	
TOT	-0.74	0.00	0.00	0.00	-0.01	-0.01	-0.76	

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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	84.96	216.88	0.00	0.00	0.00	0.00	301.84	SCH-HANCOCK
PAY	-627.18	-216.88	0.00	0.00	8.44	4.22	-831.40	
TOT	-542.22	0.00	0.00	0.00	8.44	4.22	-529.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,156.50	0.00	0.00	0.00	0.00	1,156.50	SCH-HANCOCK
PAY	-2,891.24	-1,156.50	0.00	0.00	40.48	20.24	-3,987.02	
TOT	-2,891.24	0.00	0.00	0.00	40.48	20.24	-2,830.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.48	13.70	0.00	0.00	0.00	0.00	-70.78	SCH-HANCOCK
PAY	48.76	-13.70	0.00	0.00	-0.35	-0.17	34.54	
TOT	-35.72	0.00	0.00	0.00	-0.35	-0.17	-36.24	
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ADJ	0.48	1,387.08	0.00	0.00	0.00	0.00	1,387.56	AUTH TOTAL
PAY	-3,469.66	-1,387.08	0.00	0.00	48.57	24.29	-4,783.88	
TOT	-3,469.18	0.00	0.00	0.00	48.57	24.29	-3,396.32	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.62	774.62	0.00	0.00	0.00	0.00	666.00	SCH-JENNINGS
PAY	-1,949.30	-774.62	0.00	0.00	27.24	13.62	-2,683.06	
TOT	-2,057.92	0.00	0.00	0.00	27.24	13.62	-2,017.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,223.09	0.00	0.00	0.00	0.00	3,223.09	SCH-JENNINGS
PAY	-6,089.47	-3,223.09	0.00	0.00	93.12	46.57	-9,172.87	
TOT	-6,089.47	0.00	0.00	0.00	93.12	46.57	-5,949.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.80	34.19	0.00	0.00	0.00	0.00	-176.61	SCH-JENNINGS
PAY	121.67	-34.19	0.00	0.00	-0.88	-0.44	86.16	
TOT	-89.13	0.00	0.00	0.00	-0.88	-0.44	-90.45	
<hr/>								
ADJ	-319.42	4,031.90	0.00	0.00	0.00	0.00	3,712.48	AUTH TOTAL
PAY	-7,917.10	-4,031.90	0.00	0.00	119.48	59.75	-11,769.77	
TOT	-8,236.52	0.00	0.00	0.00	119.48	59.75	-8,057.29	

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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	-31.51	925.54	0.00	0.00	0.00	0.00	894.03	SCH-KIRKWOOD
PAY	-1,819.00	-925.54	0.00	0.00	27.45	13.73	-2,703.36	
TOT	-1,850.51	0.00	0.00	0.00	27.45	13.73	-1,809.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,831.33	2,112.46	0.00	0.00	0.00	0.00	-70,718.87	SCH-KIRKWOOD
PAY	67,874.83	-2,112.46	0.00	0.00	-657.63	-328.81	64,775.93	
TOT	-4,956.50	0.00	0.00	0.00	-657.63	-328.81	-5,942.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,159.10	188.00	0.00	0.00	0.00	0.00	-971.10	SCH-KIRKWOOD
PAY	669.00	-188.00	0.00	0.00	-4.81	-2.41	473.78	
TOT	-490.10	0.00	0.00	0.00	-4.81	-2.41	-497.32	
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ADJ	-74,021.94	3,226.00	0.00	0.00	0.00	0.00	-70,795.94	AUTH TOTAL
PAY	66,724.83	-3,226.00	0.00	0.00	-634.99	-317.49	62,546.35	
TOT	-7,297.11	0.00	0.00	0.00	-634.99	-317.49	-8,249.59	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.98	0.00	0.00	0.00	0.00	169.98	SCH-LADUE
PAY	-386.01	-169.98	0.00	0.00	5.56	2.78	-547.65	
TOT	-386.01	0.00	0.00	0.00	5.56	2.78	-377.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.72	765.18	0.00	0.00	0.00	0.00	-21.54	SCH-LADUE
PAY	-1,549.52	-765.18	0.00	0.00	23.15	11.58	-2,279.97	
TOT	-2,336.24	0.00	0.00	0.00	23.15	11.58	-2,301.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-983.93	159.59	0.00	0.00	0.00	0.00	-824.34	SCH-LADUE
PAY	567.90	-159.59	0.00	0.00	-4.08	-2.04	402.19	
TOT	-416.03	0.00	0.00	0.00	-4.08	-2.04	-422.15	
<hr/>								
ADJ	-1,770.65	1,094.75	0.00	0.00	0.00	0.00	-675.90	AUTH TOTAL
PAY	-1,367.63	-1,094.75	0.00	0.00	24.63	12.32	-2,425.43	
TOT	-3,138.28	0.00	0.00	0.00	24.63	12.32	-3,101.33	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.12	327.49	0.00	0.00	0.00	0.00	359.61	SCH-MAPLEWOOD
PAY	-1,155.75	-327.49	0.00	0.00	14.83	7.42	-1,460.99	
TOT	-1,123.63	0.00	0.00	0.00	14.83	7.42	-1,101.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,517.11	0.00	0.00	0.00	0.00	1,517.11	SCH-MAPLEWOOD
PAY	-3,443.37	-1,517.11	0.00	0.00	49.60	24.81	-4,886.07	
TOT	-3,443.37	0.00	0.00	0.00	49.60	24.81	-3,368.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.94	121.80	0.00	0.00	0.00	0.00	-629.14	SCH-MAPLEWOOD
PAY	433.43	-121.80	0.00	0.00	-3.11	-1.56	306.96	
TOT	-317.51	0.00	0.00	0.00	-3.11	-1.56	-322.18	
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ADJ	-718.82	1,966.40	0.00	0.00	0.00	0.00	1,247.58	AUTH TOTAL
PAY	-4,165.69	-1,966.40	0.00	0.00	61.32	30.67	-6,040.10	
TOT	-4,884.51	0.00	0.00	0.00	61.32	30.67	-4,792.52	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-685.51	1,271.19	0.00	0.00	0.00	0.00	585.68	SCH-MEHLVILLE
PAY	-3,557.63	-1,271.19	0.00	0.00	48.29	24.15	-4,756.38	
TOT	-4,243.14	0.00	0.00	0.00	48.29	24.15	-4,170.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,252.47	0.00	0.00	0.00	0.00	1,252.47	SCH-MEHLVILLE
PAY	-3,192.26	-1,252.47	0.00	0.00	44.44	22.22	-4,378.07	
TOT	-3,192.26	0.00	0.00	0.00	44.44	22.22	-3,125.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,065.49	172.82	0.00	0.00	0.00	0.00	-892.67	SCH-MEHLVILLE
PAY	614.98	-172.82	0.00	0.00	-4.42	-2.21	435.53	
TOT	-450.51	0.00	0.00	0.00	-4.42	-2.21	-457.14	
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ADJ	-1,751.00	2,696.48	0.00	0.00	0.00	0.00	945.48	AUTH TOTAL
PAY	-6,134.91	-2,696.48	0.00	0.00	88.31	44.16	-8,698.92	
TOT	-7,885.91	0.00	0.00	0.00	88.31	44.16	-7,753.44	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-400.86	3,027.39	0.00	0.00	0.00	0.00	2,626.53	SCH-NORMANDY
PAY	-7,881.74	-3,027.39	0.00	0.00	109.09	54.55	-10,745.49	
TOT	-8,282.60	0.00	0.00	0.00	109.09	54.55	-8,118.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.50	7,268.53	0.00	0.00	0.00	0.00	6,126.03	SCH-NORMANDY
PAY	-17,419.64	-7,268.53	0.00	0.00	246.89	123.44	-24,317.84	
TOT	-18,562.14	0.00	0.00	0.00	246.89	123.44	-18,191.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.44	46.46	0.00	0.00	0.00	0.00	-239.98	SCH-NORMANDY
PAY	165.32	-46.46	0.00	0.00	-1.19	-0.60	117.07	
TOT	-121.12	0.00	0.00	0.00	-1.19	-0.60	-122.91	
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ADJ	-1,829.80	10,342.38	0.00	0.00	0.00	0.00	8,512.58	AUTH TOTAL
PAY	-25,136.06	-10,342.38	0.00	0.00	354.79	177.39	-34,946.26	
TOT	-26,965.86	0.00	0.00	0.00	354.79	177.39	-26,433.68	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.31	1,107.83	0.00	0.00	0.00	0.00	1,177.14	SCH-PATTONVILLE
PAY	-2,981.89	-1,107.83	0.00	0.00	40.90	20.45	-4,028.37	
TOT	-2,912.58	0.00	0.00	0.00	40.90	20.45	-2,851.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,164.52	3,807.29	0.00	0.00	0.00	0.00	-18,357.23	SCH-PATTONVILLE
PAY	12,776.53	-3,807.29	0.00	0.00	-89.70	-44.84	8,834.70	
TOT	-9,387.99	0.00	0.00	0.00	-89.70	-44.84	-9,522.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,021.49	814.46	0.00	0.00	0.00	0.00	-4,207.03	SCH-PATTONVILLE
PAY	2,898.28	-814.46	0.00	0.00	-20.84	-10.42	2,052.56	
TOT	-2,123.21	0.00	0.00	0.00	-20.84	-10.42	-2,154.47	
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ADJ	-27,116.70	5,729.58	0.00	0.00	0.00	0.00	-21,387.12	AUTH TOTAL
PAY	12,692.92	-5,729.58	0.00	0.00	-69.64	-34.81	6,858.89	
TOT	-14,423.78	0.00	0.00	0.00	-69.64	-34.81	-14,528.23	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,841.92	2,172.87	0.00	0.00	0.00	0.00	-1,669.05	SCH-RITENOUR
PAY	-5,563.64	-2,172.87	0.00	0.00	77.37	38.68	-7,620.46	
TOT	-9,405.56	0.00	0.00	0.00	77.37	38.68	-9,289.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,623.45	3,775.52	0.00	0.00	0.00	0.00	-1,847.93	SCH-RITENOUR
PAY	-3,755.16	-3,775.52	0.00	0.00	75.31	37.66	-7,417.71	
TOT	-9,378.61	0.00	0.00	0.00	75.31	37.66	-9,265.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,044.38	169.39	0.00	0.00	0.00	0.00	-874.99	SCH-RITENOUR
PAY	602.79	-169.39	0.00	0.00	-4.34	-2.16	426.90	
TOT	-441.59	0.00	0.00	0.00	-4.34	-2.16	-448.09	
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ADJ	-10,509.75	6,117.78	0.00	0.00	0.00	0.00	-4,391.97	AUTH TOTAL
PAY	-8,716.01	-6,117.78	0.00	0.00	148.34	74.18	-14,611.27	
TOT	-19,225.76	0.00	0.00	0.00	148.34	74.18	-19,003.24	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-632.84	2,720.18	0.00	0.00	0.00	0.00	2,087.34	SCH-RIVERVIEW GRNS
PAY	-6,933.00	-2,720.18	0.00	0.00	96.53	48.27	-9,508.38	
TOT	-7,565.84	0.00	0.00	0.00	96.53	48.27	-7,421.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,349.34	0.00	0.00	0.00	0.00	5,349.34	SCH-RIVERVIEW GRNS
PAY	-11,882.12	-5,349.34	0.00	0.00	172.31	86.16	-16,972.99	
TOT	-11,882.12	0.00	0.00	0.00	172.31	86.16	-11,623.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.90	12.80	0.00	0.00	0.00	0.00	-66.10	SCH-RIVERVIEW GRNS
PAY	45.54	-12.80	0.00	0.00	-0.33	-0.17	32.24	
TOT	-33.36	0.00	0.00	0.00	-0.33	-0.17	-33.86	
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ADJ	-711.74	8,082.32	0.00	0.00	0.00	0.00	7,370.58	AUTH TOTAL
PAY	-18,769.58	-8,082.32	0.00	0.00	268.51	134.26	-26,449.13	
TOT	-19,481.32	0.00	0.00	0.00	268.51	134.26	-19,078.55	

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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	-432.56	1,206.69	0.00	0.00	0.00	0.00	774.13	SCH-UNIVERSITY CTY
PAY	-3,022.20	-1,206.69	0.00	0.00	42.29	21.14	-4,165.46	
TOT	-3,454.76	0.00	0.00	0.00	42.29	21.14	-3,391.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,881.81	0.00	0.00	0.00	0.00	5,881.81	SCH-UNIVERSITY CTY
PAY	-13,988.48	-5,881.81	0.00	0.00	198.70	99.35	-19,572.24	
TOT	-13,988.48	0.00	0.00	0.00	198.70	99.35	-13,690.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.61	59.95	0.00	0.00	0.00	0.00	-309.66	SCH-UNIVERSITY CTY
PAY	213.33	-59.95	0.00	0.00	-1.53	-0.77	151.08	
TOT	-156.28	0.00	0.00	0.00	-1.53	-0.77	-158.58	
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ADJ	-802.17	7,148.45	0.00	0.00	0.00	0.00	6,346.28	AUTH TOTAL
PAY	-16,797.35	-7,148.45	0.00	0.00	239.46	119.72	-23,586.62	
TOT	-17,599.52	0.00	0.00	0.00	239.46	119.72	-17,240.34	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SCH-VALLEY PARK
PAY	-8.47	-3.39	0.00	0.00	0.11	0.06	-11.69	
TOT	-8.47	0.00	0.00	0.00	0.11	0.06	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.98	0.00	0.00	0.00	0.00	661.98	SCH-VALLEY PARK
PAY	-1,654.93	-661.98	0.00	0.00	23.17	11.58	-2,282.16	
TOT	-1,654.93	0.00	0.00	0.00	23.17	11.58	-1,620.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.18	75.13	0.00	0.00	0.00	0.00	-388.05	SCH-VALLEY PARK
PAY	267.33	-75.13	0.00	0.00	-1.92	-0.96	189.32	
TOT	-195.85	0.00	0.00	0.00	-1.92	-0.96	-198.73	
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ADJ	-463.18	740.50	0.00	0.00	0.00	0.00	277.32	AUTH TOTAL
PAY	-1,396.07	-740.50	0.00	0.00	21.36	10.68	-2,104.53	
TOT	-1,859.25	0.00	0.00	0.00	21.36	10.68	-1,827.21	

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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	-91.62	591.04	0.00	0.00	0.00	0.00	499.42	SCH-WEBSTER GROVES
PAY	-1,515.13	-591.04	0.00	0.00	21.06	10.54	-2,074.57	
TOT	-1,606.75	0.00	0.00	0.00	21.06	10.54	-1,575.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,628.61	1,595.87	0.00	0.00	0.00	0.00	-17,032.74	SCH-WEBSTER GROVES
PAY	-2,173.10	-1,595.87	0.00	0.00	37.69	18.85	-3,712.43	
TOT	-20,801.71	0.00	0.00	0.00	37.69	18.85	-20,745.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-792.11	128.48	0.00	0.00	0.00	0.00	-663.63	SCH-WEBSTER GROVES
PAY	457.19	-128.48	0.00	0.00	-3.29	-1.65	323.77	
TOT	-334.92	0.00	0.00	0.00	-3.29	-1.65	-339.86	
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ADJ	-19,512.34	2,315.39	0.00	0.00	0.00	0.00	-17,196.95	AUTH TOTAL
PAY	-3,231.04	-2,315.39	0.00	0.00	55.46	27.74	-5,463.23	
TOT	-22,743.38	0.00	0.00	0.00	55.46	27.74	-22,660.18	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.26	0.00	0.00	0.00	0.00	100.26	SCH-WELLSTON
PAY	-262.89	-100.26	0.00	0.00	3.63	1.81	-357.71	
TOT	-262.89	0.00	0.00	0.00	3.63	1.81	-257.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.65	0.00	0.00	0.00	0.00	173.65	SCH-WELLSTON
PAY	-200.63	-173.65	0.00	0.00	3.75	1.87	-368.66	
TOT	-200.63	0.00	0.00	0.00	3.75	1.87	-195.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.86	37.93	0.00	0.00	0.00	0.00	-195.93	SCH-WELLSTON
PAY	134.98	-37.93	0.00	0.00	-0.97	-0.48	95.60	
TOT	-98.88	0.00	0.00	0.00	-0.97	-0.48	-100.33	
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ADJ	-233.86	311.84	0.00	0.00	0.00	0.00	77.98	AUTH TOTAL
PAY	-328.54	-311.84	0.00	0.00	6.41	3.20	-630.77	
TOT	-562.40	0.00	0.00	0.00	6.41	3.20	-552.79	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.70	291.34	0.00	0.00	0.00	0.00	406.04	SCH-LINDBERGH
PAY	-776.54	-291.34	0.00	0.00	10.68	5.34	-1,051.86	
TOT	-661.84	0.00	0.00	0.00	10.68	5.34	-645.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,834.98	461.50	0.00	0.00	0.00	0.00	-6,373.48	SCH-LINDBERGH
PAY	5,748.87	-461.50	0.00	0.00	-52.87	-26.43	5,208.07	
TOT	-1,086.11	0.00	0.00	0.00	-52.87	-26.43	-1,165.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,283.79	208.23	0.00	0.00	0.00	0.00	-1,075.56	SCH-LINDBERGH
PAY	740.97	-208.23	0.00	0.00	-5.33	-2.66	524.75	
TOT	-542.82	0.00	0.00	0.00	-5.33	-2.66	-550.81	
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ADJ	-8,004.07	961.07	0.00	0.00	0.00	0.00	-7,043.00	AUTH TOTAL
PAY	5,713.30	-961.07	0.00	0.00	-47.52	-23.75	4,680.96	
TOT	-2,290.77	0.00	0.00	0.00	-47.52	-23.75	-2,362.04	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,385.18	7,947.82	0.00	0.00	0.00	0.00	6,562.64	SCH-HAZELWOOD
PAY	-20,390.69	-7,947.82	0.00	0.00	283.39	141.69	-27,913.43	
TOT	-21,775.87	0.00	0.00	0.00	283.39	141.69	-21,350.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,773.95	7,700.36	0.00	0.00	0.00	0.00	-49,073.59	SCH-HAZELWOOD
PAY	31,909.16	-7,700.36	0.00	0.00	-242.09	-121.05	23,845.66	
TOT	-24,864.79	0.00	0.00	0.00	-242.09	-121.05	-25,227.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,179.68	677.93	0.00	0.00	0.00	0.00	-3,501.75	SCH-HAZELWOOD
PAY	2,412.41	-677.93	0.00	0.00	-17.34	-8.67	1,708.47	
TOT	-1,767.27	0.00	0.00	0.00	-17.34	-8.67	-1,793.28	
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ADJ	-62,338.81	16,326.11	0.00	0.00	0.00	0.00	-46,012.70	AUTH TOTAL
PAY	13,930.88	-16,326.11	0.00	0.00	23.96	11.97	-2,359.30	
TOT	-48,407.93	0.00	0.00	0.00	23.96	11.97	-48,372.00	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.48	209.28	0.00	0.00	0.00	0.00	136.80	FIRE-AFFTON
PAY	-513.46	-209.28	0.00	0.00	7.22	3.62	-711.90	
TOT	-585.94	0.00	0.00	0.00	7.22	3.62	-575.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.03	0.00	0.00	0.00	0.00	655.03	FIRE-AFFTON
PAY	-1,906.95	-655.03	0.00	0.00	25.62	12.81	-2,523.55	
TOT	-1,906.95	0.00	0.00	0.00	25.62	12.81	-1,868.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.21	8.96	0.00	0.00	0.00	0.00	-46.25	FIRE-AFFTON
PAY	31.87	-8.96	0.00	0.00	-0.23	-0.12	22.56	
TOT	-23.34	0.00	0.00	0.00	-0.23	-0.12	-23.69	
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ADJ	-127.69	873.27	0.00	0.00	0.00	0.00	745.58	AUTH TOTAL
PAY	-2,388.54	-873.27	0.00	0.00	32.61	16.31	-3,212.89	
TOT	-2,516.23	0.00	0.00	0.00	32.61	16.31	-2,467.31	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-KINLOCH
PAY	-1.98	-0.79	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	FIRE-KINLOCH
PAY	-73.69	-10.32	0.00	0.00	0.84	0.42	-82.75	
TOT	-73.69	0.00	0.00	0.00	0.84	0.42	-72.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	0.06	-0.02	0.00	0.00	0.00	0.00	0.04	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.10	11.13	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-75.61	-11.13	0.00	0.00	0.87	0.43	-85.44	
TOT	-75.71	0.00	0.00	0.00	0.87	0.43	-74.41	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	130.92	0.00	0.00	0.00	0.00	153.16	FIRE-LEMAY
PAY	-316.65	-130.92	0.00	0.00	4.48	2.23	-440.86	
TOT	-294.41	0.00	0.00	0.00	4.48	2.23	-287.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.49	0.00	0.00	0.00	0.00	511.49	FIRE-LEMAY
PAY	-1,291.48	-511.49	0.00	0.00	18.02	9.02	-1,775.93	
TOT	-1,291.48	0.00	0.00	0.00	18.02	9.02	-1,264.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.21	6.52	0.00	0.00	0.00	0.00	-33.69	FIRE-LEMAY
PAY	23.21	-6.52	0.00	0.00	-0.16	-0.09	16.44	
TOT	-17.00	0.00	0.00	0.00	-0.16	-0.09	-17.25	
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ADJ	-17.97	648.93	0.00	0.00	0.00	0.00	630.96	AUTH TOTAL
PAY	-1,584.92	-648.93	0.00	0.00	22.34	11.16	-2,200.35	
TOT	-1,602.89	0.00	0.00	0.00	22.34	11.16	-1,569.39	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.49	777.19	0.00	0.00	0.00	0.00	644.70	FIRE-METRO NORTH
PAY	-2,134.39	-777.19	0.00	0.00	29.11	14.56	-2,867.91	
TOT	-2,266.88	0.00	0.00	0.00	29.11	14.56	-2,223.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,724.91	0.00	0.00	0.00	0.00	1,724.91	FIRE-METRO NORTH
PAY	-4,055.73	-1,724.91	0.00	0.00	57.81	28.90	-5,693.93	
TOT	-4,055.73	0.00	0.00	0.00	57.81	28.90	-3,969.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	1.30	0.00	0.00	0.00	0.00	-6.74	FIRE-METRO NORTH
PAY	4.64	-1.30	0.00	0.00	-0.04	-0.01	3.29	
TOT	-3.40	0.00	0.00	0.00	-0.04	-0.01	-3.45	
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ADJ	-140.53	2,503.40	0.00	0.00	0.00	0.00	2,362.87	AUTH TOTAL
PAY	-6,185.48	-2,503.40	0.00	0.00	86.88	43.45	-8,558.55	
TOT	-6,326.01	0.00	0.00	0.00	86.88	43.45	-6,195.68	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.54	271.82	0.00	0.00	0.00	0.00	186.28	FIRE-RIVERVIEW
PAY	-580.60	-271.82	0.00	0.00	8.53	4.26	-839.63	
TOT	-666.14	0.00	0.00	0.00	8.53	4.26	-653.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	692.79	0.00	0.00	0.00	0.00	692.79	FIRE-RIVERVIEW
PAY	-1,482.74	-692.79	0.00	0.00	21.76	10.87	-2,142.90	
TOT	-1,482.74	0.00	0.00	0.00	21.76	10.87	-1,450.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.49	2.03	0.00	0.00	0.00	0.00	-10.46	FIRE-RIVERVIEW
PAY	7.21	-2.03	0.00	0.00	-0.05	-0.03	5.10	
TOT	-5.28	0.00	0.00	0.00	-0.05	-0.03	-5.36	
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ADJ	-98.03	966.64	0.00	0.00	0.00	0.00	868.61	AUTH TOTAL
PAY	-2,056.13	-966.64	0.00	0.00	30.24	15.10	-2,977.43	
TOT	-2,154.16	0.00	0.00	0.00	30.24	15.10	-2,108.82	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.43	765.65	0.00	0.00	0.00	0.00	727.22	FIRE-NORTHEAST AMBU
PAY	-1,924.42	-765.65	0.00	0.00	26.90	13.45	-2,649.72	
TOT	-1,962.85	0.00	0.00	0.00	26.90	13.45	-1,922.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.37	1,805.83	0.00	0.00	0.00	0.00	1,592.46	FIRE-NORTHEAST AMBU
PAY	-4,350.62	-1,805.83	0.00	0.00	61.57	30.78	-6,064.10	
TOT	-4,563.99	0.00	0.00	0.00	61.57	30.78	-4,471.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.12	1.80	0.00	0.00	0.00	0.00	-9.32	FIRE-NORTHEAST AMBU
PAY	6.42	-1.80	0.00	0.00	-0.04	-0.02	4.56	
TOT	-4.70	0.00	0.00	0.00	-0.04	-0.02	-4.76	
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ADJ	-262.92	2,573.28	0.00	0.00	0.00	0.00	2,310.36	AUTH TOTAL
PAY	-6,268.62	-2,573.28	0.00	0.00	88.43	44.21	-8,709.26	
TOT	-6,531.54	0.00	0.00	0.00	88.43	44.21	-6,398.90	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.38	716.06	0.00	0.00	0.00	0.00	527.68	FIRE-FLORISSANT V
PAY	-1,791.84	-716.06	0.00	0.00	25.08	12.54	-2,470.28	
TOT	-1,980.22	0.00	0.00	0.00	25.08	12.54	-1,942.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.22	240.25	0.00	0.00	0.00	0.00	-362.97	FIRE-FLORISSANT V
PAY	-764.41	-240.25	0.00	0.00	10.04	5.02	-989.60	
TOT	-1,367.63	0.00	0.00	0.00	10.04	5.02	-1,352.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.77	13.10	0.00	0.00	0.00	0.00	-67.67	FIRE-FLORISSANT V
PAY	46.62	-13.10	0.00	0.00	-0.34	-0.16	33.02	
TOT	-34.15	0.00	0.00	0.00	-0.34	-0.16	-34.65	
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ADJ	-872.37	969.41	0.00	0.00	0.00	0.00	97.04	AUTH TOTAL
PAY	-2,509.63	-969.41	0.00	0.00	34.78	17.40	-3,426.86	
TOT	-3,382.00	0.00	0.00	0.00	34.78	17.40	-3,329.82	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	FIRE-ROBERTSON
PAY	-35.04	-14.02	0.00	0.00	0.49	0.25	-48.32	
TOT	-35.04	0.00	0.00	0.00	0.49	0.25	-34.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.91	68.11	0.00	0.00	0.00	0.00	-351.80	FIRE-ROBERTSON
PAY	242.36	-68.11	0.00	0.00	-1.74	-0.87	171.64	
TOT	-177.55	0.00	0.00	0.00	-1.74	-0.87	-180.16	
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ADJ	-419.91	82.13	0.00	0.00	0.00	0.00	-337.78	AUTH TOTAL
PAY	207.32	-82.13	0.00	0.00	-1.25	-0.62	123.32	
TOT	-212.59	0.00	0.00	0.00	-1.25	-0.62	-214.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.65	351.00	0.00	0.00	0.00	0.00	177.35	FIRE-MID COUNTY
PAY	-954.85	-351.00	0.00	0.00	13.06	6.53	-1,286.26	
TOT	-1,128.50	0.00	0.00	0.00	13.06	6.53	-1,108.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.68	1,317.07	0.00	0.00	0.00	0.00	1,137.39	FIRE-MID COUNTY
PAY	-3,026.39	-1,317.07	0.00	0.00	43.43	21.72	-4,278.31	
TOT	-3,206.07	0.00	0.00	0.00	43.43	21.72	-3,140.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.35	36.71	0.00	0.00	0.00	0.00	-189.64	FIRE-MID COUNTY
PAY	130.64	-36.71	0.00	0.00	-0.94	-0.47	92.52	
TOT	-95.71	0.00	0.00	0.00	-0.94	-0.47	-97.12	
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ADJ	-579.68	1,704.78	0.00	0.00	0.00	0.00	1,125.10	AUTH TOTAL
PAY	-3,850.60	-1,704.78	0.00	0.00	55.55	27.78	-5,472.05	
TOT	-4,430.28	0.00	0.00	0.00	55.55	27.78	-4,346.95	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	88.94	0.00	0.00	0.00	0.00	82.24	FIRE-PATTONVILLE
PAY	-230.62	-88.94	0.00	0.00	3.20	1.59	-314.77	
TOT	-237.32	0.00	0.00	0.00	3.20	1.59	-232.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,629.69	195.99	0.00	0.00	0.00	0.00	-7,433.70	FIRE-PATTONVILLE
PAY	7,444.26	-195.99	0.00	0.00	-72.48	-36.24	7,139.55	
TOT	-185.43	0.00	0.00	0.00	-72.48	-36.24	-294.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.13	80.15	0.00	0.00	0.00	0.00	-413.98	FIRE-PATTONVILLE
PAY	285.20	-80.15	0.00	0.00	-2.05	-1.03	201.97	
TOT	-208.93	0.00	0.00	0.00	-2.05	-1.03	-212.01	
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ADJ	-8,130.52	365.08	0.00	0.00	0.00	0.00	-7,765.44	AUTH TOTAL
PAY	7,498.84	-365.08	0.00	0.00	-71.33	-35.68	7,026.75	
TOT	-631.68	0.00	0.00	0.00	-71.33	-35.68	-738.69	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.14	151.86	0.00	0.00	0.00	0.00	125.72	FIRE-MARYLAND HTS
PAY	-329.46	-151.86	0.00	0.00	4.81	2.41	-474.10	
TOT	-355.60	0.00	0.00	0.00	4.81	2.41	-348.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,596.42	943.34	0.00	0.00	0.00	0.00	-3,653.08	FIRE-MARYLAND HTS
PAY	799.09	-943.34	0.00	0.00	1.44	0.72	-142.09	
TOT	-3,797.33	0.00	0.00	0.00	1.44	0.72	-3,795.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.15	53.06	0.00	0.00	0.00	0.00	-274.09	FIRE-MARYLAND HTS
PAY	188.82	-53.06	0.00	0.00	-1.36	-0.67	133.73	
TOT	-138.33	0.00	0.00	0.00	-1.36	-0.67	-140.36	
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ADJ	-4,949.71	1,148.26	0.00	0.00	0.00	0.00	-3,801.45	AUTH TOTAL
PAY	658.45	-1,148.26	0.00	0.00	4.89	2.46	-482.46	
TOT	-4,291.26	0.00	0.00	0.00	4.89	2.46	-4,283.91	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,467.58	877.08	0.00	0.00	0.00	0.00	-590.50	FIRE-COMMUNITY
PAY	-2,259.14	-877.08	0.00	0.00	31.36	15.69	-3,089.17	
TOT	-3,726.72	0.00	0.00	0.00	31.36	15.69	-3,679.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,211.72	1,497.78	0.00	0.00	0.00	0.00	-713.94	FIRE-COMMUNITY
PAY	-1,508.85	-1,497.78	0.00	0.00	30.07	15.03	-2,961.53	
TOT	-3,720.57	0.00	0.00	0.00	30.07	15.03	-3,675.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.22	24.53	0.00	0.00	0.00	0.00	-126.69	FIRE-COMMUNITY
PAY	87.28	-24.53	0.00	0.00	-0.62	-0.32	61.81	
TOT	-63.94	0.00	0.00	0.00	-0.62	-0.32	-64.88	
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ADJ	-3,830.52	2,399.39	0.00	0.00	0.00	0.00	-1,431.13	AUTH TOTAL
PAY	-3,680.71	-2,399.39	0.00	0.00	60.81	30.40	-5,988.89	
TOT	-7,511.23	0.00	0.00	0.00	60.81	30.40	-7,420.02	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.99	562.05	0.00	0.00	0.00	0.00	599.04	FIRE-SPANISH LAKE
PAY	-1,539.17	-562.05	0.00	0.00	21.01	10.51	-2,069.70	
TOT	-1,502.18	0.00	0.00	0.00	21.01	10.51	-1,470.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,474.70	310.20	0.00	0.00	0.00	0.00	-13,164.50	FIRE-SPANISH LAKE
PAY	12,555.74	-310.20	0.00	0.00	-122.46	-61.23	12,061.85	
TOT	-918.96	0.00	0.00	0.00	-122.46	-61.23	-1,102.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.42	1.53	0.00	0.00	0.00	0.00	-7.89	FIRE-SPANISH LAKE
PAY	5.44	-1.53	0.00	0.00	-0.03	-0.02	3.86	
TOT	-3.98	0.00	0.00	0.00	-0.03	-0.02	-4.03	
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ADJ	-13,447.13	873.78	0.00	0.00	0.00	0.00	-12,573.35	AUTH TOTAL
PAY	11,022.01	-873.78	0.00	0.00	-101.48	-50.74	9,996.01	
TOT	-2,425.12	0.00	0.00	0.00	-101.48	-50.74	-2,577.34	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.11	544.79	0.00	0.00	0.00	0.00	199.68	FIRE-BLACK JACK
PAY	-1,336.29	-544.79	0.00	0.00	18.81	9.40	-1,852.87	
TOT	-1,681.40	0.00	0.00	0.00	18.81	9.40	-1,653.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	909.93	0.00	0.00	0.00	0.00	909.93	FIRE-BLACK JACK
PAY	-2,585.10	-909.93	0.00	0.00	34.95	17.48	-3,442.60	
TOT	-2,585.10	0.00	0.00	0.00	34.95	17.48	-2,532.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.23	7.82	0.00	0.00	0.00	0.00	-40.41	FIRE-BLACK JACK
PAY	27.84	-7.82	0.00	0.00	-0.20	-0.10	19.72	
TOT	-20.39	0.00	0.00	0.00	-0.20	-0.10	-20.69	
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ADJ	-393.34	1,462.54	0.00	0.00	0.00	0.00	1,069.20	AUTH TOTAL
PAY	-3,893.55	-1,462.54	0.00	0.00	53.56	26.78	-5,275.75	
TOT	-4,286.89	0.00	0.00	0.00	53.56	26.78	-4,206.55	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.70	222.95	0.00	0.00	0.00	0.00	111.25	FIRE-MEHLVILLE
PAY	-644.74	-222.95	0.00	0.00	8.68	4.33	-854.68	
TOT	-756.44	0.00	0.00	0.00	8.68	4.33	-743.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,273.10	221.17	0.00	0.00	0.00	0.00	-1,051.93	FIRE-MEHLVILLE
PAY	729.10	-221.17	0.00	0.00	-5.08	-2.54	500.31	
TOT	-544.00	0.00	0.00	0.00	-5.08	-2.54	-551.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.87	58.69	0.00	0.00	0.00	0.00	-303.18	FIRE-MEHLVILLE
PAY	208.86	-58.69	0.00	0.00	-1.50	-0.75	147.92	
TOT	-153.01	0.00	0.00	0.00	-1.50	-0.75	-155.26	
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ADJ	-1,746.67	502.81	0.00	0.00	0.00	0.00	-1,243.86	AUTH TOTAL
PAY	293.22	-502.81	0.00	0.00	2.10	1.04	-206.45	
TOT	-1,453.45	0.00	0.00	0.00	2.10	1.04	-1,450.31	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.38	77.87	0.00	0.00	0.00	0.00	148.25	FIRE-WEST OVERLAND
PAY	-250.00	-77.87	0.00	0.00	3.28	1.64	-322.95	
TOT	-179.62	0.00	0.00	0.00	3.28	1.64	-174.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.33	0.00	0.00	0.00	0.00	217.33	FIRE-WEST OVERLAND
PAY	-730.94	-217.33	0.00	0.00	9.48	4.74	-934.05	
TOT	-730.94	0.00	0.00	0.00	9.48	4.74	-716.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.64	18.92	0.00	0.00	0.00	0.00	-97.72	FIRE-WEST OVERLAND
PAY	67.32	-18.92	0.00	0.00	-0.48	-0.25	47.67	
TOT	-49.32	0.00	0.00	0.00	-0.48	-0.25	-50.05	
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ADJ	-46.26	314.12	0.00	0.00	0.00	0.00	267.86	AUTH TOTAL
PAY	-913.62	-314.12	0.00	0.00	12.28	6.13	-1,209.33	
TOT	-959.88	0.00	0.00	0.00	12.28	6.13	-941.47	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.55	80.44	0.00	0.00	0.00	0.00	-198.11	FIRE-METRO WEST
PAY	55.67	-80.44	0.00	0.00	0.24	0.12	-24.41	
TOT	-222.88	0.00	0.00	0.00	0.24	0.12	-222.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,191.80	0.00	0.00	0.00	0.00	1,191.80	FIRE-METRO WEST
PAY	-2,988.60	-1,191.80	0.00	0.00	41.81	20.90	-4,117.69	
TOT	-2,988.60	0.00	0.00	0.00	41.81	20.90	-2,925.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.00	38.76	0.00	0.00	0.00	0.00	-200.24	FIRE-METRO WEST
PAY	137.95	-38.76	0.00	0.00	-0.99	-0.50	97.70	
TOT	-101.05	0.00	0.00	0.00	-0.99	-0.50	-102.54	
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ADJ	-517.55	1,311.00	0.00	0.00	0.00	0.00	793.45	AUTH TOTAL
PAY	-2,794.98	-1,311.00	0.00	0.00	41.06	20.52	-4,044.40	
TOT	-3,312.53	0.00	0.00	0.00	41.06	20.52	-3,250.95	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,270.75	8.80	0.00	0.00	0.00	0.00	11,279.55	FIRE-MONARCH
PAY	-67.90	-8.80	0.00	0.00	0.77	0.38	-75.55	
TOT	11,202.85	0.00	0.00	0.00	0.77	0.38	11,204.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,636.80	751.11	0.00	0.00	0.00	0.00	-885.69	FIRE-MONARCH
PAY	-634.52	-751.11	0.00	0.00	13.86	6.93	-1,364.84	
TOT	-2,271.32	0.00	0.00	0.00	13.86	6.93	-2,250.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.29	38.33	0.00	0.00	0.00	0.00	-197.96	FIRE-MONARCH
PAY	136.38	-38.33	0.00	0.00	-0.98	-0.49	96.58	
TOT	-99.91	0.00	0.00	0.00	-0.98	-0.49	-101.38	
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ADJ	9,397.66	798.24	0.00	0.00	0.00	0.00	10,195.90	AUTH TOTAL
PAY	-566.04	-798.24	0.00	0.00	13.65	6.82	-1,343.81	
TOT	8,831.62	0.00	0.00	0.00	13.65	6.82	8,852.09	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.88	118.67	0.00	0.00	0.00	0.00	62.79	FIRE-CREVE COEUR
PAY	-230.80	-118.67	0.00	0.00	3.50	1.74	-344.23	
TOT	-286.68	0.00	0.00	0.00	3.50	1.74	-281.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,104.64	200.58	0.00	0.00	0.00	0.00	-2,904.06	FIRE-CREVE COEUR
PAY	2,472.83	-200.58	0.00	0.00	-22.72	-11.36	2,238.17	
TOT	-631.81	0.00	0.00	0.00	-22.72	-11.36	-665.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.87	35.17	0.00	0.00	0.00	0.00	-181.70	FIRE-CREVE COEUR
PAY	125.17	-35.17	0.00	0.00	-0.90	-0.45	88.65	
TOT	-91.70	0.00	0.00	0.00	-0.90	-0.45	-93.05	
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ADJ	-3,377.39	354.42	0.00	0.00	0.00	0.00	-3,022.97	AUTH TOTAL
PAY	2,367.20	-354.42	0.00	0.00	-20.12	-10.07	1,982.59	
TOT	-1,010.19	0.00	0.00	0.00	-20.12	-10.07	-1,040.38	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.59	105.24	0.00	0.00	0.00	0.00	80.65	FIRE-FENTON
PAY	-263.08	-105.24	0.00	0.00	3.68	1.85	-362.79	
TOT	-287.67	0.00	0.00	0.00	3.68	1.85	-282.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	FIRE-FENTON
PAY	-40.28	-16.11	0.00	0.00	0.56	0.28	-55.55	
TOT	-40.28	0.00	0.00	0.00	0.56	0.28	-39.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.78	116.10	0.00	0.00	0.00	0.00	-599.68	FIRE-FENTON
PAY	413.13	-116.10	0.00	0.00	-2.97	-1.49	292.57	
TOT	-302.65	0.00	0.00	0.00	-2.97	-1.49	-307.11	
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ADJ	-740.37	237.45	0.00	0.00	0.00	0.00	-502.92	AUTH TOTAL
PAY	109.77	-237.45	0.00	0.00	1.27	0.64	-125.77	
TOT	-630.60	0.00	0.00	0.00	1.27	0.64	-628.69	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.24	77.40	0.00	0.00	0.00	0.00	118.64	FIRE-WEST CO EMS
PAY	-84.82	-77.40	0.00	0.00	1.62	0.81	-159.79	
TOT	-43.58	0.00	0.00	0.00	1.62	0.81	-41.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	691.07	0.00	0.00	0.00	0.00	691.07	FIRE-WEST CO EMS
PAY	-1,771.75	-691.07	0.00	0.00	24.63	12.32	-2,425.87	
TOT	-1,771.75	0.00	0.00	0.00	24.63	12.32	-1,734.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.91	11.18	0.00	0.00	0.00	0.00	-57.73	FIRE-WEST CO EMS
PAY	39.77	-11.18	0.00	0.00	-0.29	-0.14	28.16	
TOT	-29.14	0.00	0.00	0.00	-0.29	-0.14	-29.57	
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ADJ	-27.67	779.65	0.00	0.00	0.00	0.00	751.98	AUTH TOTAL
PAY	-1,816.80	-779.65	0.00	0.00	25.96	12.99	-2,557.50	
TOT	-1,844.47	0.00	0.00	0.00	25.96	12.99	-1,805.52	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.52	0.84	0.00	0.00	0.00	0.00	-18.68	FIRE-VALLEY PARK
PAY	-2.09	-0.84	0.00	0.00	0.03	0.01	-2.89	
TOT	-21.61	0.00	0.00	0.00	0.03	0.01	-21.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.34	0.00	0.00	0.00	0.00	148.34	FIRE-VALLEY PARK
PAY	-370.84	-148.34	0.00	0.00	5.19	2.59	-511.40	
TOT	-370.84	0.00	0.00	0.00	5.19	2.59	-363.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.54	13.23	0.00	0.00	0.00	0.00	-68.31	FIRE-VALLEY PARK
PAY	47.06	-13.23	0.00	0.00	-0.34	-0.17	33.32	
TOT	-34.48	0.00	0.00	0.00	-0.34	-0.17	-34.99	
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ADJ	-101.06	162.41	0.00	0.00	0.00	0.00	61.35	AUTH TOTAL
PAY	-325.87	-162.41	0.00	0.00	4.88	2.43	-480.97	
TOT	-426.93	0.00	0.00	0.00	4.88	2.43	-419.62	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.18	10.35	0.00	0.00	0.00	0.00	-86.83	FIRE-EUREKA
PAY	-57.49	-10.35	0.00	0.00	0.67	0.34	-66.83	
TOT	-154.67	0.00	0.00	0.00	0.67	0.34	-153.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	FIRE-EUREKA
PAY	-97.76	-29.33	0.00	0.00	1.27	0.64	-125.18	
TOT	-97.76	0.00	0.00	0.00	1.27	0.64	-95.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.04	3.09	0.00	0.00	0.00	0.00	-15.95	FIRE-EUREKA
PAY	10.99	-3.09	0.00	0.00	-0.08	-0.03	7.79	
TOT	-8.05	0.00	0.00	0.00	-0.08	-0.03	-8.16	
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ADJ	-116.22	42.77	0.00	0.00	0.00	0.00	-73.45	AUTH TOTAL
PAY	-144.26	-42.77	0.00	0.00	1.86	0.95	-184.22	
TOT	-260.48	0.00	0.00	0.00	1.86	0.95	-257.67	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	LIGHT-CASTLE POINT
PAY	-12.09	-4.84	0.00	0.00	0.17	0.08	-16.68	
TOT	-12.09	0.00	0.00	0.00	0.17	0.08	-11.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	LIGHT-CASTLE POINT
PAY	-104.19	-40.92	0.00	0.00	1.45	0.72	-142.94	
TOT	-104.19	0.00	0.00	0.00	1.45	0.72	-102.02	
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ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	AUTH TOTAL
PAY	-116.28	-45.76	0.00	0.00	1.62	0.80	-159.62	
TOT	-116.28	0.00	0.00	0.00	1.62	0.80	-113.86	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	7.10	0.00	0.00	0.00	0.00	5.72	LIGHT-GLASGOW
PAY	-19.13	-7.10	0.00	0.00	0.26	0.14	-25.83	
TOT	-20.51	0.00	0.00	0.00	0.26	0.14	-20.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	LIGHT-GLASGOW
PAY	-17.74	-6.92	0.00	0.00	0.25	0.12	-24.29	
TOT	-17.74	0.00	0.00	0.00	0.25	0.12	-17.37	
ADJ	-1.38	14.02	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-36.87	-14.02	0.00	0.00	0.51	0.26	-50.12	
TOT	-38.25	0.00	0.00	0.00	0.51	0.26	-37.48	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	6.94	0.00	0.00	0.00	0.00	9.66	LIGHT-HANCOCK
PAY	-20.08	-6.94	0.00	0.00	0.27	0.13	-26.62	
TOT	-17.36	0.00	0.00	0.00	0.27	0.13	-16.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.67	0.00	0.00	0.00	0.00	38.67	LIGHT-HANCOCK
PAY	-96.67	-38.67	0.00	0.00	1.36	0.67	-133.31	
TOT	-96.67	0.00	0.00	0.00	1.36	0.67	-94.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	0.73	0.00	0.00	0.00	0.00	-3.78	LIGHT-HANCOCK
PAY	2.61	-0.73	0.00	0.00	-0.02	-0.01	1.85	
TOT	-1.90	0.00	0.00	0.00	-0.02	-0.01	-1.93	
ADJ	-1.79	46.34	0.00	0.00	0.00	0.00	44.55	AUTH TOTAL
PAY	-114.14	-46.34	0.00	0.00	1.61	0.79	-158.08	
TOT	-115.93	0.00	0.00	0.00	1.61	0.79	-113.53	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	LIGHT-WHEATON-COOK
PAY	-10.34	-4.13	0.00	0.00	0.14	0.07	-14.26	
TOT	-10.34	0.00	0.00	0.00	0.14	0.07	-10.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.06	0.00	0.00	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
PAY	0.22	-0.06	0.00	0.00	0.00	0.00	0.16	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.39	4.19	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-10.12	-4.19	0.00	0.00	0.14	0.07	-14.10	
TOT	-10.51	0.00	0.00	0.00	0.14	0.07	-10.30	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,287.60	0.00	0.00	0.00	0.00	1,287.60	CTY-UNINCORPORATED
PAY	-3,835.32	-1,287.60	0.00	0.00	51.23	0.00	-5,071.69	
TOT	-3,835.32	0.00	0.00	0.00	51.23	0.00	-3,784.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,318.63	13.19	0.00	-1,305.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,318.63	13.19	0.00	-1,305.44	
ADJ	0.00	1,287.60	0.00	0.00	0.00	0.00	1,287.60	AUTH TOTAL
PAY	-3,835.32	-1,287.60	0.00	-1,318.63	64.42	0.00	-6,377.13	
TOT	-3,835.32	0.00	0.00	-1,318.63	64.42	0.00	-5,089.53	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	CTY-BEL NOR
PAY	-86.96	-51.19	0.00	0.00	1.38	0.69	-136.08	
TOT	-86.96	0.00	0.00	0.00	1.38	0.69	-84.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	AUTH TOTAL
PAY	-86.96	-51.19	0.00	-28.00	1.66	0.69	-163.80	
TOT	-86.96	0.00	0.00	-28.00	1.66	0.69	-112.61	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	CTY-BEL RIDGE
PAY	-51.92	-27.18	0.00	0.00	0.79	0.40	-77.91	
TOT	-51.92	0.00	0.00	0.00	0.79	0.40	-50.73	
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	
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ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-51.92	-27.18	0.00	-56.00	1.35	0.40	-133.35	
TOT	-51.92	0.00	0.00	-56.00	1.35	0.40	-106.17	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	66.72	0.00	0.00	0.00	0.00	65.46	CTY-BERKELEY
PAY	-193.11	-66.72	0.00	0.00	2.60	1.30	-255.93	
TOT	-194.37	0.00	0.00	0.00	2.60	1.30	-190.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,038.06	0.00	0.00	0.00	0.00	1,038.06	CTY-BERKELEY
PAY	-2,642.17	-1,038.06	0.00	0.00	36.80	18.40	-3,625.03	
TOT	-2,642.17	0.00	0.00	0.00	36.80	18.40	-2,586.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.35	3.63	0.00	0.00	0.00	0.00	-18.72	CTY-BERKELEY
PAY	12.90	-3.63	0.00	0.00	-0.09	-0.04	9.14	
TOT	-9.45	0.00	0.00	0.00	-0.09	-0.04	-9.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-23.61	1,108.41	0.00	0.00	0.00	0.00	1,084.80	AUTH TOTAL
PAY	-2,822.38	-1,108.41	0.00	-168.00	40.99	19.66	-4,038.14	
TOT	-2,845.99	0.00	0.00	-168.00	40.99	19.66	-2,953.34	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	14.83	0.00	0.00	0.00	0.00	21.44	CTY-BRENTWOOD
PAY	-37.09	-14.83	0.00	0.00	0.52	0.26	-51.14	
TOT	-30.48	0.00	0.00	0.00	0.52	0.26	-29.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,538.97	74.17	0.00	0.00	0.00	0.00	-2,464.80	CTY-BRENTWOOD
PAY	2,349.11	-74.17	0.00	0.00	-22.75	-11.38	2,240.81	
TOT	-189.86	0.00	0.00	0.00	-22.75	-11.38	-223.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	-2,532.36	89.00	0.00	5.00	0.00	0.00	-2,438.36	AUTH TOTAL
PAY	2,312.02	-89.00	0.00	-81.00	-21.42	-11.12	2,109.48	
TOT	-220.34	0.00	0.00	-76.00	-21.42	-11.12	-328.88	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.04	20.15	0.00	0.00	0.00	0.00	-1,043.89	CTY-BRIDGETON
PAY	1,044.98	-20.15	0.00	0.00	-10.25	-5.12	1,009.46	
TOT	-19.06	0.00	0.00	0.00	-10.25	-5.12	-34.43	
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	-1,064.04	20.15	0.00	0.00	0.00	0.00	-1,043.89	AUTH TOTAL
PAY	1,044.98	-20.15	0.00	-28.00	-9.97	-5.12	981.74	
TOT	-19.06	0.00	0.00	-28.00	-9.97	-5.12	-62.15	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-CALVERTON PARK
PAY	-6.26	-2.50	0.00	0.00	0.09	0.04	-8.63	
TOT	-6.26	0.00	0.00	0.00	0.09	0.04	-6.13	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-6.26	-2.50	0.00	0.00	0.09	0.04	-8.63	
TOT	-6.26	0.00	0.00	0.00	0.09	0.04	-6.13	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-CHARLACK
PAY	-5.91	-2.37	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
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ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-5.91	-2.37	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	19.98	0.00	0.00	0.00	0.00	30.91	CTY-CLAYTON
PAY	-49.95	-19.98	0.00	0.00	0.70	0.35	-68.88	
TOT	-39.02	0.00	0.00	0.00	0.70	0.35	-37.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,619.14	0.00	0.00	0.00	0.00	2,619.14	CTY-CLAYTON
PAY	-6,547.85	-2,619.14	0.00	0.00	91.67	45.84	-9,029.48	
TOT	-6,547.85	0.00	0.00	0.00	91.67	45.84	-6,410.34	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	10.93	2,639.12	0.00	0.00	0.00	0.00	2,650.05	AUTH TOTAL
PAY	-6,597.80	-2,639.12	0.00	-56.00	92.93	46.19	-9,153.80	
TOT	-6,586.87	0.00	0.00	-56.00	92.93	46.19	-6,503.75	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-COUNTRY CLUB H
PAY	-21.06	-8.42	0.00	0.00	0.29	0.15	-29.04	
TOT	-21.06	0.00	0.00	0.00	0.29	0.15	-20.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	0.59	0.00	0.00	0.00	0.00	-3.02	CTY-COUNTRY CLUB H
PAY	2.09	-0.59	0.00	0.00	-0.01	-0.01	1.48	
TOT	-1.52	0.00	0.00	0.00	-0.01	-0.01	-1.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-3.61	9.01	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-18.97	-9.01	0.00	-6.00	0.34	0.14	-33.50	
TOT	-22.58	0.00	0.00	-6.00	0.34	0.14	-28.10	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.37	0.00	0.00	0.00	0.00	70.37	CTY-ELLISVILLE
PAY	-175.92	-70.37	0.00	0.00	2.46	1.23	-242.60	
TOT	-175.92	0.00	0.00	0.00	2.46	1.23	-172.23	
ADJ	0.00	70.37	0.00	0.00	0.00	0.00	70.37	AUTH TOTAL
PAY	-175.92	-70.37	0.00	0.00	2.46	1.23	-242.60	
TOT	-175.92	0.00	0.00	0.00	2.46	1.23	-172.23	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.15	222.13	0.00	0.00	0.00	0.00	242.28	CTY-FERGUSON
PAY	-554.86	-222.13	0.00	0.00	7.77	3.88	-765.34	
TOT	-534.71	0.00	0.00	0.00	7.77	3.88	-523.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.52	0.00	0.00	0.00	0.00	176.52	CTY-FERGUSON
PAY	-471.24	-176.52	0.00	0.00	6.48	3.24	-638.04	
TOT	-471.24	0.00	0.00	0.00	6.48	3.24	-461.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.08	0.00	0.00	0.00	0.00	114.08	CTY-FERGUSON
PAY	-356.51	-114.08	0.00	0.00	4.71	0.00	-465.88	
TOT	-356.51	0.00	0.00	0.00	4.71	0.00	-351.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-206.96	2.07	0.00	-204.89	CTY-FERGUSON
TOT	0.00	0.00	0.00	-206.96	2.07	0.00	-204.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-132.50	1.30	0.00	-131.20	
ADJ	20.15	512.73	0.00	-2.50	0.00	0.00	530.38	AUTH TOTAL
PAY	-1,382.61	-512.73	0.00	-336.96	22.33	7.12	-2,202.85	
TOT	-1,362.46	0.00	0.00	-339.46	22.33	7.12	-1,672.47	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	CTY-FRONTENAC
PAY	-67.08	-26.83	0.00	0.00	0.94	0.47	-92.50	
TOT	-67.08	0.00	0.00	0.00	0.94	0.47	-65.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.09	0.00	0.00	0.00	0.00	0.00	-37.09	CTY-FRONTENAC
PAY	37.09	0.00	0.00	0.00	-0.37	-0.19	36.53	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
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ADJ	-37.09	26.83	0.00	0.00	0.00	0.00	-10.26	AUTH TOTAL
PAY	-29.99	-26.83	0.00	0.00	0.57	0.28	-55.97	
TOT	-67.08	0.00	0.00	0.00	0.57	0.28	-66.23	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	CTY-GLENDALE
PAY	-108.39	-41.65	0.00	0.00	1.50	0.75	-147.79	
TOT	-108.39	0.00	0.00	0.00	1.50	0.75	-106.14	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-GLENDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-108.39	-41.65	0.00	-26.00	1.76	0.75	-173.53	
TOT	-108.39	0.00	0.00	-26.00	1.76	0.75	-131.88	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	CTY-GRANTWOOD
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.90	160.26	0.00	0.00	0.00	0.00	134.36	CTY-JENNINGS
PAY	-403.70	-160.26	0.00	0.00	5.64	2.82	-555.50	
TOT	-429.60	0.00	0.00	0.00	5.64	2.82	-421.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	616.86	0.00	0.00	0.00	0.00	616.86	CTY-JENNINGS
PAY	-1,399.17	-616.86	0.00	0.00	20.16	10.08	-1,985.79	
TOT	-1,399.17	0.00	0.00	0.00	20.16	10.08	-1,368.93	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	430.10	0.00	0.00	0.00	0.00	430.10	CTY-JENNINGS
PAY	-1,955.00	-430.10	0.00	0.00	23.85	0.00	-2,361.25	
TOT	-1,955.00	0.00	0.00	0.00	23.85	0.00	-1,931.15	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-94.50	0.91	0.00	-93.59	
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ADJ	-25.90	1,207.22	0.00	-3.50	0.00	0.00	1,177.82	AUTH TOTAL
PAY	-3,757.87	-1,207.22	0.00	-343.00	53.08	12.90	-5,242.11	
TOT	-3,783.77	0.00	0.00	-346.50	53.08	12.90	-4,064.29	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	77.70	0.00	0.00	0.00	0.00	72.90	CTY-KIRKWOOD
PAY	-118.75	-77.70	0.00	0.00	1.97	0.98	-193.50	
TOT	-123.55	0.00	0.00	0.00	1.97	0.98	-120.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,930.75	250.15	0.00	0.00	0.00	0.00	-9,680.60	CTY-KIRKWOOD
PAY	9,363.18	-250.15	0.00	0.00	-91.13	-45.57	8,976.33	
TOT	-567.57	0.00	0.00	0.00	-91.13	-45.57	-704.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
ADJ	-9,935.55	327.85	0.00	0.00	0.00	0.00	-9,607.70	AUTH TOTAL
PAY	9,244.43	-327.85	0.00	-184.00	-87.32	-44.59	8,600.67	
TOT	-691.12	0.00	0.00	-184.00	-87.32	-44.59	-1,007.03	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-LADUE
PAY	-7.26	-2.90	0.00	0.00	0.10	0.05	-10.01	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.56	0.00	0.00	0.00	0.00	0.00	-122.56	CTY-LADUE
PAY	122.56	0.00	0.00	0.00	-1.23	-0.61	120.72	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.49	5.11	0.00	0.00	0.00	0.00	-26.38	CTY-LADUE
PAY	18.18	-5.11	0.00	0.00	-0.13	-0.06	12.88	
TOT	-13.31	0.00	0.00	0.00	-0.13	-0.06	-13.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-154.05	8.01	0.00	0.00	0.00	0.00	-146.04	AUTH TOTAL
PAY	133.48	-8.01	0.00	-5.00	-1.21	-0.62	118.64	
TOT	-20.57	0.00	0.00	-5.00	-1.21	-0.62	-27.40	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	64.93	0.00	0.00	0.00	0.00	72.43	CTY-MAPLEWOOD
PAY	-241.06	-64.93	0.00	0.00	3.06	1.53	-301.40	
TOT	-233.56	0.00	0.00	0.00	3.06	1.53	-228.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.75	0.00	0.00	0.00	0.00	207.75	CTY-MAPLEWOOD
PAY	-435.85	-207.75	0.00	0.00	6.44	3.22	-633.94	
TOT	-435.85	0.00	0.00	0.00	6.44	3.22	-426.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.62	54.92	0.00	0.00	0.00	0.00	-283.70	CTY-MAPLEWOOD
PAY	195.45	-54.92	0.00	0.00	-1.40	-0.71	138.42	
TOT	-143.17	0.00	0.00	0.00	-1.40	-0.71	-145.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
ADJ	-331.12	327.60	0.00	6.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-481.46	-327.60	0.00	-138.00	9.48	4.04	-933.54	
TOT	-812.58	0.00	0.00	-132.00	9.48	4.04	-931.06	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-MARLBOROUGH
PAY	-6.25	-2.50	0.00	0.00	0.09	0.04	-8.62	
TOT	-6.25	0.00	0.00	0.00	0.09	0.04	-6.12	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-6.25	-2.50	0.00	0.00	0.09	0.04	-8.62	
TOT	-6.25	0.00	0.00	0.00	0.09	0.04	-6.12	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	26.07	0.00	0.00	0.00	0.00	17.91	CTY-NORMANDY
PAY	-59.24	-26.07	0.00	0.00	0.85	0.43	-84.03	
TOT	-67.40	0.00	0.00	0.00	0.85	0.43	-66.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.28	0.00	0.00	0.00	0.00	61.28	CTY-NORMANDY
PAY	-209.08	-61.28	0.00	0.00	2.70	1.36	-266.30	
TOT	-209.08	0.00	0.00	0.00	2.70	1.36	-205.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-8.16	87.35	0.00	0.00	0.00	0.00	79.19	AUTH TOTAL
PAY	-268.32	-87.35	0.00	-28.00	3.83	1.79	-378.05	
TOT	-276.48	0.00	0.00	-28.00	3.83	1.79	-298.86	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.02	0.00	0.00	0.00	0.00	80.02	CTY-NORTHWOODS
PAY	-200.02	-80.02	0.00	0.00	2.80	1.40	-275.84	
TOT	-200.02	0.00	0.00	0.00	2.80	1.40	-195.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.41	328.87	0.00	0.00	0.00	0.00	163.46	CTY-NORTHWOODS
PAY	-1,012.33	-328.87	0.00	0.00	13.41	6.70	-1,321.09	
TOT	-1,177.74	0.00	0.00	0.00	13.41	6.70	-1,157.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
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ADJ	-165.41	408.89	0.00	-28.00	0.00	0.00	215.48	AUTH TOTAL
PAY	-1,212.35	-408.89	0.00	-170.00	17.91	8.10	-1,765.23	
TOT	-1,377.76	0.00	0.00	-198.00	17.91	8.10	-1,549.75	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	CTY-OLIVETTE
PAY	-67.69	-27.08	0.00	0.00	0.95	0.48	-93.34	
TOT	-67.69	0.00	0.00	0.00	0.95	0.48	-66.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.97	0.00	0.00	0.00	0.00	193.97	CTY-OLIVETTE
PAY	-459.40	-193.97	0.00	0.00	6.53	3.27	-643.57	
TOT	-459.40	0.00	0.00	0.00	6.53	3.27	-449.60	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
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ADJ	0.00	221.05	0.00	0.00	0.00	0.00	221.05	AUTH TOTAL
PAY	-527.09	-221.05	0.00	-122.00	8.70	3.75	-857.69	
TOT	-527.09	0.00	0.00	-122.00	8.70	3.75	-636.64	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.49	38.44	0.00	0.00	0.00	0.00	-132.05	CTY-OVERLAND
PAY	-95.62	-38.44	0.00	0.00	1.34	0.67	-132.05	
TOT	-266.11	0.00	0.00	0.00	1.34	0.67	-264.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.68	91.70	0.00	0.00	0.00	0.00	-152.98	CTY-OVERLAND
PAY	19.08	-91.70	0.00	0.00	0.73	0.36	-71.53	
TOT	-225.60	0.00	0.00	0.00	0.73	0.36	-224.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-415.17	130.14	0.00	0.00	0.00	0.00	-285.03	AUTH TOTAL
PAY	-76.54	-130.14	0.00	-224.00	4.31	1.03	-425.34	
TOT	-491.71	0.00	0.00	-224.00	4.31	1.03	-710.37	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	1.14	0.00	0.00	0.00	0.00	-5.87	CTY-PACIFIC
PAY	4.05	-1.14	0.00	0.00	-0.03	-0.01	2.87	
TOT	-2.96	0.00	0.00	0.00	-0.03	-0.01	-3.00	
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ADJ	-7.01	1.14	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	4.05	-1.14	0.00	0.00	-0.03	-0.01	2.87	
TOT	-2.96	0.00	0.00	0.00	-0.03	-0.01	-3.00	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.96	0.00	0.00	0.00	0.00	118.96	CTY-PASADENA HILLS
PAY	-297.40	-118.96	0.00	0.00	4.16	2.08	-410.12	
TOT	-297.40	0.00	0.00	0.00	4.16	2.08	-291.16	
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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	
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ADJ	0.00	118.96	0.00	0.00	0.00	0.00	118.96	AUTH TOTAL
PAY	-297.40	-118.96	0.00	-28.00	4.44	2.08	-437.84	
TOT	-297.40	0.00	0.00	-28.00	4.44	2.08	-318.88	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	CTY-PASADENA PARK
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
<hr/>								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	AUTH TOTAL
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	18.67	0.00	0.00	0.00	0.00	15.86	CTY-PINE LAWN
PAY	-46.95	-18.67	0.00	0.00	0.66	0.32	-64.64	
TOT	-49.76	0.00	0.00	0.00	0.66	0.32	-48.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	CTY-PINE LAWN
PAY	-61.60	-24.34	0.00	0.00	0.86	0.43	-84.65	
TOT	-61.60	0.00	0.00	0.00	0.86	0.43	-60.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-135.93	1.36	0.00	-134.57	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-135.93	1.36	0.00	-134.57	
ADJ	-2.81	43.01	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-108.55	-43.01	0.00	-135.93	2.88	0.75	-283.86	
TOT	-111.36	0.00	0.00	-135.93	2.88	0.75	-243.66	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-RICHMOND HTS
PAY	-19.32	-7.73	0.00	0.00	0.27	0.14	-26.64	
TOT	-19.32	0.00	0.00	0.00	0.27	0.14	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.54	0.00	0.00	0.00	0.00	252.54	CTY-RICHMOND HTS
PAY	-640.75	-252.54	0.00	0.00	8.94	4.46	-879.89	
TOT	-640.75	0.00	0.00	0.00	8.94	4.46	-627.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	260.27	0.00	0.00	0.00	0.00	260.27	AUTH TOTAL
PAY	-660.07	-260.27	0.00	-110.00	10.31	4.60	-1,015.43	
TOT	-660.07	0.00	0.00	-110.00	10.31	4.60	-755.16	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	10.62	0.00	0.00	0.00	0.00	6.08	CTY-ROCK HILL
PAY	-26.56	-10.62	0.00	0.00	0.38	0.18	-36.62	
TOT	-31.10	0.00	0.00	0.00	0.38	0.18	-30.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.43	0.00	0.00	0.00	0.00	134.43	CTY-ROCK HILL
PAY	-42.01	-134.43	0.00	0.00	1.76	0.88	-173.80	
TOT	-42.01	0.00	0.00	0.00	1.76	0.88	-39.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
ADJ	-4.54	145.05	0.00	-3.50	0.00	0.00	137.01	AUTH TOTAL
PAY	-68.57	-145.05	0.00	-52.50	2.67	1.06	-262.39	
TOT	-73.11	0.00	0.00	-56.00	2.67	1.06	-125.38	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	CTY-ST JOHN
PAY	-42.26	-15.78	0.00	0.00	0.58	0.29	-57.17	
TOT	-42.26	0.00	0.00	0.00	0.58	0.29	-41.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.44	0.00	0.00	0.00	0.00	52.44	CTY-ST JOHN
PAY	-84.46	-52.44	0.00	0.00	1.36	0.68	-134.86	
TOT	-84.46	0.00	0.00	0.00	1.36	0.68	-82.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	68.22	0.00	0.00	0.00	0.00	68.22	AUTH TOTAL
PAY	-126.72	-68.22	0.00	-84.00	2.78	0.97	-275.19	
TOT	-126.72	0.00	0.00	-84.00	2.78	0.97	-206.97	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	CTY-SHREWSBURY
PAY	-49.95	-19.98	0.00	0.00	0.70	0.35	-68.88	
TOT	-49.95	0.00	0.00	0.00	0.70	0.35	-48.90	
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ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-49.95	-19.98	0.00	0.00	0.70	0.35	-68.88	
TOT	-49.95	0.00	0.00	0.00	0.70	0.35	-48.90	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.28	19.05	0.00	0.00	0.00	0.00	55.33	CTY-SYCAMORE HILLS
PAY	-47.64	-19.05	0.00	0.00	0.67	0.34	-65.68	
TOT	-11.36	0.00	0.00	0.00	0.67	0.34	-10.35	
<hr/>								
ADJ	36.28	19.05	0.00	0.00	0.00	0.00	55.33	AUTH TOTAL
PAY	-47.64	-19.05	0.00	0.00	0.67	0.34	-65.68	
TOT	-11.36	0.00	0.00	0.00	0.67	0.34	-10.35	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.30	277.01	0.00	0.00	0.00	0.00	177.71	CTY-UNIVERSITY CTY
PAY	-693.81	-277.01	0.00	0.00	9.71	4.86	-956.25	
TOT	-793.11	0.00	0.00	0.00	9.71	4.86	-778.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,138.94	0.00	0.00	0.00	0.00	1,138.94	CTY-UNIVERSITY CTY
PAY	-2,679.47	-1,138.94	0.00	0.00	38.18	19.09	-3,761.14	
TOT	-2,679.47	0.00	0.00	0.00	38.18	19.09	-2,622.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.37	0.00	0.00	0.00	0.00	-1.90	CTY-UNIVERSITY CTY
PAY	1.31	-0.37	0.00	0.00	-0.01	-0.01	0.92	
TOT	-0.96	0.00	0.00	0.00	-0.01	-0.01	-0.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.26	0.00	0.00	0.00	0.00	58.26	CTY-UNIVERSITY CTY
PAY	-264.82	-58.26	0.00	0.00	3.23	0.00	-319.85	
TOT	-264.82	0.00	0.00	0.00	3.23	0.00	-261.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-508.93	5.09	0.00	-503.84	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-508.93	5.09	0.00	-503.84	
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	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-227.50	2.02	0.00	-225.48	
ADJ	-101.57	1,474.58	0.00	-26.00	0.00	0.00	1,347.01	AUTH TOTAL
PAY	-3,636.79	-1,474.58	0.00	-710.43	58.22	23.94	-5,739.64	
TOT	-3,738.36	0.00	0.00	-736.43	58.22	23.94	-4,392.63	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-VALLEY PARK
PAY	-0.91	-0.36	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.15	0.00	0.00	0.00	0.00	68.15	CTY-VALLEY PARK
PAY	-170.38	-68.15	0.00	0.00	2.38	1.19	-234.96	
TOT	-170.38	0.00	0.00	0.00	2.38	1.19	-166.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
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ADJ	0.00	68.51	0.00	0.00	0.00	0.00	68.51	AUTH TOTAL
PAY	-171.29	-68.51	0.00	-106.00	3.45	1.19	-341.16	
TOT	-171.29	0.00	0.00	-106.00	3.45	1.19	-272.65	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.72	51.75	0.00	0.00	0.00	0.00	95.47	CTY-VELDA CITY
PAY	-129.37	-51.75	0.00	0.00	1.81	0.91	-178.40	
TOT	-85.65	0.00	0.00	0.00	1.81	0.91	-82.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.41	0.00	0.00	0.00	0.00	146.41	CTY-VELDA CITY
PAY	-144.69	-146.41	0.00	0.00	2.91	1.45	-286.74	
TOT	-144.69	0.00	0.00	0.00	2.91	1.45	-140.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-74.82	0.75	0.00	-74.07	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-74.82	0.75	0.00	-74.07	
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ADJ	43.72	198.16	0.00	0.00	0.00	0.00	241.88	AUTH TOTAL
PAY	-274.06	-198.16	0.00	-74.82	5.47	2.36	-539.21	
TOT	-230.34	0.00	0.00	-74.82	5.47	2.36	-297.33	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-VELDA VILLAGE
PAY	-10.13	-4.05	0.00	0.00	0.14	0.07	-13.97	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	CTY-VELDA VILLAGE
PAY	-12.01	-13.30	0.00	0.00	0.25	0.13	-24.93	
TOT	-12.01	0.00	0.00	0.00	0.25	0.13	-11.63	
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	0.00	17.35	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-22.14	-17.35	0.00	-28.00	0.67	0.20	-66.62	
TOT	-22.14	0.00	0.00	-28.00	0.67	0.20	-49.27	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.07	3.07	0.00	0.00	0.00	0.00	-17.00	CTY-VINITA PARK
PAY	-7.68	-3.07	0.00	0.00	0.11	0.06	-10.58	
TOT	-27.75	0.00	0.00	0.00	0.11	0.06	-27.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.90	0.00	0.00	0.00	0.00	110.90	CTY-VINITA PARK
PAY	-281.38	-110.90	0.00	0.00	3.92	1.96	-386.40	
TOT	-281.38	0.00	0.00	0.00	3.92	1.96	-275.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.78	7.43	0.00	0.00	0.00	0.00	-38.35	CTY-VINITA PARK
PAY	26.42	-7.43	0.00	0.00	-0.19	-0.09	18.71	
TOT	-19.36	0.00	0.00	0.00	-0.19	-0.09	-19.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-65.85	121.40	0.00	0.00	0.00	0.00	55.55	AUTH TOTAL
PAY	-262.64	-121.40	0.00	-100.00	4.84	1.93	-477.27	
TOT	-328.49	0.00	0.00	-100.00	4.84	1.93	-421.72	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-VINITA TERRACE
PAY	0.00	-6.76	0.00	0.00	0.07	0.03	-6.66	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	0.00	-6.76	0.00	0.00	0.07	0.03	-6.66	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	36.52	0.00	0.00	0.00	0.00	26.19	CTY-WEBSTER GROVES
PAY	-91.31	-36.52	0.00	0.00	1.28	0.64	-125.91	
TOT	-101.64	0.00	0.00	0.00	1.28	0.64	-99.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,307.10	100.61	0.00	0.00	0.00	0.00	-3,206.49	CTY-WEBSTER GROVES
PAY	-328.70	-100.61	0.00	0.00	4.30	2.14	-422.87	
TOT	-3,635.80	0.00	0.00	0.00	4.30	2.14	-3,629.36	
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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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
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ADJ	-3,317.43	137.13	0.00	-69.00	0.00	0.00	-3,249.30	AUTH TOTAL
PAY	-420.01	-137.13	0.00	-80.00	6.38	2.78	-627.98	
TOT	-3,737.44	0.00	0.00	-149.00	6.38	2.78	-3,877.28	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-WOODSON TERRAC
PAY	-8.44	-3.37	0.00	0.00	0.11	0.06	-11.64	
TOT	-8.44	0.00	0.00	0.00	0.11	0.06	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-WOODSON TERRAC
PAY	-40.87	-12.94	0.00	0.00	0.54	0.26	-53.01	
TOT	-40.87	0.00	0.00	0.00	0.54	0.26	-40.07	
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								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-49.31	-16.31	0.00	-45.50	1.11	0.32	-109.69	
TOT	-49.31	0.00	0.00	-45.50	1.11	0.32	-93.38	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-HILLSDALE
PAY	-1.30	-0.52	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	CTY-HILLSDALE
PAY	-56.03	-30.02	0.00	0.00	0.86	0.43	-84.76	
TOT	-56.03	0.00	0.00	0.00	0.86	0.43	-54.74	
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ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-57.33	-30.54	0.00	0.00	0.88	0.44	-86.55	
TOT	-57.33	0.00	0.00	0.00	0.88	0.44	-56.01	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	14.63	0.00	0.00	0.00	0.00	23.88	CTY-CRESTWOOD
PAY	-49.41	-14.63	0.00	0.00	0.64	0.32	-63.08	
TOT	-40.16	0.00	0.00	0.00	0.64	0.32	-39.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.64	9.51	0.00	0.00	0.00	0.00	-49.13	CTY-CRESTWOOD
PAY	33.85	-9.51	0.00	0.00	-0.24	-0.12	23.98	
TOT	-24.79	0.00	0.00	0.00	-0.24	-0.12	-25.15	
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ADJ	-49.39	24.14	0.00	0.00	0.00	0.00	-25.25	AUTH TOTAL
PAY	-15.56	-24.14	0.00	0.00	0.40	0.20	-39.10	
TOT	-64.95	0.00	0.00	0.00	0.40	0.20	-64.35	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-ST ANN
PAY	-14.85	-2.26	0.00	0.00	0.17	0.08	-16.86	
TOT	-14.85	0.00	0.00	0.00	0.17	0.08	-14.60	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-14.85	-2.26	0.00	0.00	0.17	0.08	-16.86	
TOT	-14.85	0.00	0.00	0.00	0.17	0.08	-14.60	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-KINLOCH
PAY	-2.20	-0.88	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-KINLOCH
PAY	-53.98	-7.56	0.00	0.00	0.62	0.31	-60.61	
TOT	-53.98	0.00	0.00	0.00	0.62	0.31	-53.05	
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ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-56.18	-8.44	0.00	0.00	0.65	0.32	-63.65	
TOT	-56.18	0.00	0.00	0.00	0.65	0.32	-55.21	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-ST GEORGE
PAY	-2.96	-1.18	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.96	-1.18	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	7.96	0.00	0.00	0.00	0.00	3.32	CTY-HANLEY HILLS
PAY	-20.34	-7.96	0.00	0.00	0.28	0.14	-27.88	
TOT	-24.98	0.00	0.00	0.00	0.28	0.14	-24.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.04	0.00	0.00	0.00	0.00	31.04	CTY-HANLEY HILLS
PAY	-86.20	-31.04	0.00	0.00	1.17	0.59	-115.48	
TOT	-86.20	0.00	0.00	0.00	1.17	0.59	-84.44	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4.64	39.00	0.00	0.00	0.00	0.00	34.36	AUTH TOTAL
PAY	-106.54	-39.00	0.00	-56.00	2.01	0.73	-198.80	
TOT	-111.18	0.00	0.00	-56.00	2.01	0.73	-164.44	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-WELLSTON
PAY	-27.82	-10.61	0.00	0.00	0.39	0.19	-37.85	
TOT	-27.82	0.00	0.00	0.00	0.39	0.19	-27.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-WELLSTON
PAY	-19.85	-7.56	0.00	0.00	0.28	0.14	-26.99	
TOT	-19.85	0.00	0.00	0.00	0.28	0.14	-19.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-47.67	-18.17	0.00	-56.00	1.23	0.33	-120.28	
TOT	-47.67	0.00	0.00	-56.00	1.23	0.33	-102.11	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.13	258.45	0.00	0.00	0.00	0.00	373.58	CTY-HAZELWOOD
PAY	-702.38	-258.45	0.00	0.00	9.60	4.80	-946.43	
TOT	-587.25	0.00	0.00	0.00	9.60	4.80	-572.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.22	469.07	0.00	0.00	0.00	0.00	242.85	CTY-HAZELWOOD
PAY	-985.54	-469.07	0.00	0.00	14.55	7.28	-1,432.78	
TOT	-1,211.76	0.00	0.00	0.00	14.55	7.28	-1,189.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.06	47.21	0.00	0.00	0.00	0.00	-243.85	CTY-HAZELWOOD
PAY	167.99	-47.21	0.00	0.00	-1.21	-0.60	118.97	
TOT	-123.07	0.00	0.00	0.00	-1.21	-0.60	-124.88	
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	-402.15	774.73	0.00	0.00	0.00	0.00	372.58	AUTH TOTAL
PAY	-1,519.93	-774.73	0.00	-30.00	23.24	11.48	-2,289.94	
TOT	-1,922.08	0.00	0.00	-30.00	23.24	11.48	-1,917.36	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-MOLINE ACRES
PAY	-200.00	-44.00	0.00	0.00	2.44	0.00	-241.56	
TOT	-200.00	0.00	0.00	0.00	2.44	0.00	-197.56	
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	
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	AUTH TOTAL
PAY	-200.00	-44.00	0.00	-28.00	2.72	0.00	-269.28	
TOT	-200.00	0.00	0.00	-28.00	2.72	0.00	-225.28	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.40	11.38	0.00	0.00	0.00	0.00	-235.02	CTY-CREVE COEUR
PAY	203.24	-11.38	0.00	0.00	-1.92	-0.96	188.98	
TOT	-43.16	0.00	0.00	0.00	-1.92	-0.96	-46.04	
ADJ	-246.40	11.38	0.00	0.00	0.00	0.00	-235.02	AUTH TOTAL
PAY	203.24	-11.38	0.00	0.00	-1.92	-0.96	188.98	
TOT	-43.16	0.00	0.00	0.00	-1.92	-0.96	-46.04	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	CTY-BRECKENRIDGE H
PAY	-65.44	-19.86	0.00	0.00	0.85	0.43	-84.02	
TOT	-65.44	0.00	0.00	0.00	0.85	0.43	-64.16	
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	
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-65.44	-19.86	0.00	-56.00	1.41	0.43	-139.46	
TOT	-65.44	0.00	0.00	-56.00	1.41	0.43	-119.60	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	28.64	0.00	0.00	0.00	0.00	21.71	CTY-PAGEDALE
PAY	-73.58	-28.64	0.00	0.00	1.03	0.51	-100.68	
TOT	-80.51	0.00	0.00	0.00	1.03	0.51	-78.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.43	35.67	0.00	0.00	0.00	0.00	17.24	CTY-PAGEDALE
PAY	-92.91	-35.67	0.00	0.00	1.29	0.64	-126.65	
TOT	-111.34	0.00	0.00	0.00	1.29	0.64	-109.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	-25.36	64.31	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-166.49	-64.31	0.00	-126.00	3.58	1.15	-352.07	
TOT	-191.85	0.00	0.00	-126.00	3.58	1.15	-313.12	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.15	46.23	0.00	0.00	0.00	0.00	30.08	CTY-BELLEFONTAINE
PAY	-81.58	-46.23	0.00	0.00	1.28	0.64	-125.89	
TOT	-97.73	0.00	0.00	0.00	1.28	0.64	-95.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.67	0.00	0.00	0.00	0.00	168.67	CTY-BELLEFONTAINE
PAY	-392.40	-168.67	0.00	0.00	5.61	2.80	-552.66	
TOT	-392.40	0.00	0.00	0.00	5.61	2.80	-383.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-16.15	214.90	0.00	0.00	0.00	0.00	198.75	AUTH TOTAL
PAY	-473.98	-214.90	0.00	-140.00	8.29	3.44	-817.15	
TOT	-490.13	0.00	0.00	-140.00	8.29	3.44	-618.40	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	3.86	0.00	0.00	0.00	0.00	1.33	CTY-RIVERVIEW
PAY	-9.64	-3.86	0.00	0.00	0.14	0.07	-13.29	
TOT	-12.17	0.00	0.00	0.00	0.14	0.07	-11.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	CTY-RIVERVIEW
PAY	-56.69	-35.64	0.00	0.00	0.93	0.46	-90.94	
TOT	-56.69	0.00	0.00	0.00	0.93	0.46	-55.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-RIVERVIEW
PAY	-400.00	-104.00	0.00	0.00	5.04	0.00	-498.96	
TOT	-400.00	0.00	0.00	0.00	5.04	0.00	-394.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2.53	143.50	0.00	0.00	0.00	0.00	140.97	AUTH TOTAL
PAY	-466.33	-143.50	0.00	-56.00	6.67	0.53	-658.63	
TOT	-468.86	0.00	0.00	-56.00	6.67	0.53	-517.66	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	19.89	0.00	0.00	0.00	0.00	32.11	CTY-MANCHESTER
PAY	-19.93	-19.89	0.00	0.00	0.40	0.20	-39.22	
TOT	-7.71	0.00	0.00	0.00	0.40	0.20	-7.11	
ADJ	12.22	19.89	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-19.93	-19.89	0.00	0.00	0.40	0.20	-39.22	
TOT	-7.71	0.00	0.00	0.00	0.40	0.20	-7.11	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	24.57	0.00	0.00	0.00	0.00	22.22	CTY-DELLWOOD
PAY	-66.70	-24.57	0.00	0.00	0.92	0.45	-89.90	
TOT	-69.05	0.00	0.00	0.00	0.92	0.45	-67.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-DELLWOOD
PAY	-40.40	-11.58	0.00	0.00	0.52	0.26	-51.20	
TOT	-40.40	0.00	0.00	0.00	0.52	0.26	-39.62	
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	-2.35	36.15	0.00	0.00	0.00	0.00	33.80	AUTH TOTAL
PAY	-107.10	-36.15	0.00	-28.00	1.72	0.71	-168.82	
TOT	-109.45	0.00	0.00	-28.00	1.72	0.71	-135.02	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	4.09	0.00	0.00	0.00	0.00	-0.45	CTY-COOL VALLEY
PAY	-10.23	-4.09	0.00	0.00	0.14	0.07	-14.11	
TOT	-14.77	0.00	0.00	0.00	0.14	0.07	-14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	CTY-COOL VALLEY
PAY	-26.04	-10.42	0.00	0.00	0.36	0.18	-35.92	
TOT	-26.04	0.00	0.00	0.00	0.36	0.18	-25.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-4.54	14.51	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-36.27	-14.51	0.00	-50.00	1.00	0.25	-99.53	
TOT	-40.81	0.00	0.00	-50.00	1.00	0.25	-89.56	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.23	3.54	0.00	0.00	0.00	0.00	-29.69	CTY-EUREKA
PAY	-19.66	-3.54	0.00	0.00	0.24	0.12	-22.84	
TOT	-52.89	0.00	0.00	0.00	0.24	0.12	-52.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-EUREKA
PAY	-31.97	-9.59	0.00	0.00	0.42	0.21	-40.93	
TOT	-31.97	0.00	0.00	0.00	0.42	0.21	-31.34	
ADJ	-33.23	13.13	0.00	0.00	0.00	0.00	-20.10	AUTH TOTAL
PAY	-51.63	-13.13	0.00	0.00	0.66	0.33	-63.77	
TOT	-84.86	0.00	0.00	0.00	0.66	0.33	-83.87	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-SUNSET HILLS
PAY	-2.56	-1.02	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.56	-1.02	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.11	27.86	0.00	0.00	0.00	0.00	-36.25	CTY-BLACK JACK
PAY	-71.45	-27.86	0.00	0.00	0.99	0.50	-97.82	
TOT	-135.56	0.00	0.00	0.00	0.99	0.50	-134.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.84	0.00	0.00	0.00	0.00	63.84	CTY-BLACK JACK
PAY	-278.75	-63.84	0.00	0.00	3.43	1.71	-337.45	
TOT	-278.75	0.00	0.00	0.00	3.43	1.71	-273.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-64.11	91.70	0.00	0.00	0.00	0.00	27.59	AUTH TOTAL
PAY	-350.20	-91.70	0.00	-56.00	4.98	2.21	-490.71	
TOT	-414.31	0.00	0.00	-56.00	4.98	2.21	-463.12	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.24	0.79	0.00	0.00	0.00	0.00	334.03	CTY-CHESTERFIELD
PAY	0.27	-0.79	0.00	0.00	0.01	0.00	-0.51	
TOT	333.51	0.00	0.00	0.00	0.01	0.00	333.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.80	15.76	0.00	0.00	0.00	0.00	-37.04	CTY-CHESTERFIELD
PAY	1.91	-15.76	0.00	0.00	0.14	0.07	-13.64	
TOT	-50.89	0.00	0.00	0.00	0.14	0.07	-50.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	280.44	16.55	0.00	0.00	0.00	0.00	296.99	AUTH TOTAL
PAY	2.18	-16.55	0.00	-56.00	0.71	0.07	-69.59	
TOT	282.62	0.00	0.00	-56.00	0.71	0.07	227.40	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	833.09	504.25	0.00	0.00	0.00	0.00	1,337.34	SHELTERED WORKSHOP
PAY	-1,258.38	-504.25	0.00	0.00	17.62	8.81	-1,736.20	
TOT	-425.29	0.00	0.00	0.00	17.62	8.81	-398.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,908.77	1,557.64	0.00	0.00	0.00	0.00	-2,351.13	SHELTERED WORKSHOP
PAY	-410.12	-1,557.64	0.00	0.00	19.68	9.84	-1,938.24	
TOT	-4,318.89	0.00	0.00	0.00	19.68	9.84	-4,289.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.77	61.92	0.00	0.00	0.00	0.00	-319.85	SHELTERED WORKSHOP
PAY	220.35	-61.92	0.00	0.00	-1.58	-0.79	156.06	
TOT	-161.42	0.00	0.00	0.00	-1.58	-0.79	-163.79	
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ADJ	-3,457.45	2,123.81	0.00	0.00	0.00	0.00	-1,333.64	AUTH TOTAL
PAY	-1,448.15	-2,123.81	0.00	0.00	35.72	17.86	-3,518.38	
TOT	-4,905.60	0.00	0.00	0.00	35.72	17.86	-4,852.02	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-536.49	0.00	0.00	0.00	0.00	0.00	-536.49	BUS.DIST-OLD WEBST
TOT	-536.49	0.00	0.00	0.00	0.00	0.00	-536.49	
<hr/>								
ADJ	-536.49	0.00	0.00	0.00	0.00	0.00	-536.49	AUTH TOTAL
TOT	-536.49	0.00	0.00	0.00	0.00	0.00	-536.49	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,098.77	0.00	0.00	0.00	0.00	0.00	-2,098.77	TIF DIST S HEIGHTS
PAY	2,098.77	0.00	0.00	0.00	-20.99	-10.49	2,067.29	
TOT	0.00	0.00	0.00	0.00	-20.99	-10.49	-31.48	
<hr/>								
ADJ	-2,098.77	0.00	0.00	0.00	0.00	0.00	-2,098.77	AUTH TOTAL
PAY	2,098.77	0.00	0.00	0.00	-20.99	-10.49	2,067.29	
TOT	0.00	0.00	0.00	0.00	-20.99	-10.49	-31.48	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.72	0.00	0.00	0.00	0.00	184.72	TIF DIST-FERGUSON D
PAY	-461.80	-184.72	0.00	0.00	6.47	3.23	-636.82	
TOT	-461.80	0.00	0.00	0.00	6.47	3.23	-452.10	
<hr/>								
ADJ	0.00	184.72	0.00	0.00	0.00	0.00	184.72	AUTH TOTAL
PAY	-461.80	-184.72	0.00	0.00	6.47	3.23	-636.82	
TOT	-461.80	0.00	0.00	0.00	6.47	3.23	-452.10	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	TIF DIST-LAMBERT AI
PAY	-256.08	-35.85	0.00	0.00	2.92	1.46	-287.55	
TOT	-256.08	0.00	0.00	0.00	2.92	1.46	-251.70	
<hr/>								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	AUTH TOTAL
PAY	-256.08	-35.85	0.00	0.00	2.92	1.46	-287.55	
TOT	-256.08	0.00	0.00	0.00	2.92	1.46	-251.70	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	TIF DIST-BEL RIDGE
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
<hr/>								
PAY	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	AUTH TOTAL
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.46	0.00	0.00	0.00	0.00	194.46	TIF DIST-NATURAL BR
PAY	-758.78	-194.46	0.00	0.00	9.53	4.76	-938.95	
TOT	-758.78	0.00	0.00	0.00	9.53	4.76	-744.49	
<hr/>								
ADJ	0.00	194.46	0.00	0.00	0.00	0.00	194.46	AUTH TOTAL
PAY	-758.78	-194.46	0.00	0.00	9.53	4.76	-938.95	
TOT	-758.78	0.00	0.00	0.00	9.53	4.76	-744.49	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	TIF DIST-HADLEY TOW
PAY	-163.05	-31.18	0.00	0.00	1.94	0.98	-191.31	
TOT	-163.05	0.00	0.00	0.00	1.94	0.98	-160.13	
<hr/>								
ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	AUTH TOTAL
PAY	-163.05	-31.18	0.00	0.00	1.94	0.98	-191.31	
TOT	-163.05	0.00	0.00	0.00	1.94	0.98	-160.13	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15,149.28	0.00	0.00	0.00	15,149.28	PENALTIES
PAY	0.00	0.00	-15,149.28	0.00	0.00	0.00	-15,149.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	15,149.28	0.00	0.00	0.00	15,149.28	AUTH TOTAL
PAY	0.00	0.00	-15,149.28	0.00	0.00	0.00	-15,149.28	
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	-1,199.26	0.00	0.00	-1,199.26	ATTORNEY FEES
PAY	0.00	0.00	0.00	-612.56	0.00	0.00	-612.56	
TOT	0.00	0.00	0.00	-1,811.82	0.00	0.00	-1,811.82	
<hr/>								
ADJ	0.00	0.00	0.00	-1,199.26	0.00	0.00	-1,199.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-612.56	0.00	0.00	-612.56	
TOT	0.00	0.00	0.00	-1,811.82	0.00	0.00	-1,811.82	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

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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	-820.00	0.00	0.00	-820.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,122.18	0.00	0.00	-8,122.18	
TOT	0.00	0.00	0.00	-8,942.18	0.00	0.00	-8,942.18	
<hr/>								
ADJ	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,122.18	0.00	0.00	-8,122.18	
TOT	0.00	0.00	0.00	-8,942.18	0.00	0.00	-8,942.18	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,739.67	0.00	0.00	-1,739.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,739.67	0.00	0.00	-1,739.67	
<hr/>								
PAY	0.00	0.00	0.00	-1,739.67	0.00	0.00	-1,739.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,739.67	0.00	0.00	-1,739.67	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,643.63	0.00	0.00	-3,643.63	COMMISSION
TOT	0.00	0.00	0.00	-3,643.63	0.00	0.00	-3,643.63	
<hr/>								
PAY	0.00	0.00	0.00	-3,643.63	0.00	0.00	-3,643.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,643.63	0.00	0.00	-3,643.63	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-173.52	0.00	0.00	-173.52	
PAY	0.00	0.00	0.00	-461.22	0.00	0.00	-461.22	
TOT	0.00	0.00	0.00	-634.74	0.00	0.00	-634.74	
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ADJ	0.00	0.00	0.00	-173.52	0.00	0.00	-173.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-461.22	0.00	0.00	-461.22	
TOT	0.00	0.00	0.00	-634.74	0.00	0.00	-634.74	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	463.32	0.00	0.00	0.00	0.00	463.32	
PAY	0.00	-463.32	0.00	0.00	0.00	0.00	-463.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	32.43	0.00	0.00	0.00	32.43	
PAY	0.00	0.00	-32.43	0.00	0.00	0.00	-32.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,158.29	0.00	0.00	0.00	0.00	0.00	-1,158.29	
TOT	-1,158.29	0.00	0.00	0.00	0.00	0.00	-1,158.29	
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TOT	-1,158.29	0.00	0.00	-50.00	0.00	0.00	-1,208.29	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	478.10	397.89	0.00	0.00	0.00	0.00	875.99	ST. OF MISSOURI
PAY	-2,097.65	-397.89	0.00	0.00	24.96	0.00	-2,470.58	
TOT	-1,619.55	0.00	0.00	0.00	24.96	0.00	-1,594.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,410.24	674.88	0.00	0.00	0.00	0.00	-735.36	ST. OF MISSOURI
PAY	-2,409.65	-674.88	0.00	0.00	30.85	0.00	-3,053.68	
TOT	-3,819.89	0.00	0.00	0.00	30.85	0.00	-3,789.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.49	59.45	0.00	0.00	0.00	0.00	-172.04	ST. OF MISSOURI
PAY	-179.23	-59.45	0.00	0.00	2.38	0.00	-236.30	
TOT	-410.72	0.00	0.00	0.00	2.38	0.00	-408.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ST. OF MISSOURI
PAY	-22.84	-2.31	0.00	0.00	0.25	0.00	-24.90	
TOT	-22.84	0.00	0.00	0.00	0.25	0.00	-22.59	
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ADJ	-1,163.63	1,134.53	0.00	0.00	0.00	0.00	-29.10	AUTH TOTAL
PAY	-4,709.37	-1,134.53	0.00	0.00	58.44	0.00	-5,785.46	
TOT	-5,873.00	0.00	0.00	0.00	58.44	0.00	-5,814.56	

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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	3,187.23	2,652.95	0.00	0.00	0.00	0.00	5,840.18	COUNTY GENERAL
PAY	-13,983.73	-2,652.95	0.00	0.00	166.37	83.18	-16,387.13	
TOT	-10,796.50	0.00	0.00	0.00	166.37	83.18	-10,546.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,401.70	4,499.26	0.00	0.00	0.00	0.00	-4,902.44	COUNTY GENERAL
PAY	-16,063.21	-4,499.26	0.00	0.00	205.62	102.82	-20,254.03	
TOT	-25,464.91	0.00	0.00	0.00	205.62	102.82	-25,156.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,700.27	693.50	0.00	0.00	0.00	0.00	-2,006.77	COUNTY GENERAL
PAY	-2,090.71	-693.50	0.00	0.00	27.85	13.92	-2,742.44	
TOT	-4,790.98	0.00	0.00	0.00	27.85	13.92	-4,749.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	COUNTY GENERAL
PAY	-152.27	-15.23	0.00	0.00	1.67	0.84	-164.99	
TOT	-152.27	0.00	0.00	0.00	1.67	0.84	-149.76	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-495.00	0.00	0.00	-495.00	
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ADJ	-8,914.74	7,860.94	0.00	45.00	0.00	0.00	-1,008.80	AUTH TOTAL
PAY	-32,289.92	-7,860.94	0.00	-540.00	401.51	200.76	-40,088.59	
TOT	-41,204.66	0.00	0.00	-495.00	401.51	200.76	-41,097.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,231.24	1,856.96	0.00	0.00	0.00	0.00	4,088.20	COUNTY HEALTH FUND
PAY	-9,788.77	-1,856.96	0.00	0.00	116.46	58.22	-11,471.05	
TOT	-7,557.53	0.00	0.00	0.00	116.46	58.22	-7,382.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,581.18	3,149.60	0.00	0.00	0.00	0.00	-3,431.58	COUNTY HEALTH FUND
PAY	-11,244.53	-3,149.60	0.00	0.00	143.95	71.97	-14,178.21	
TOT	-17,825.71	0.00	0.00	0.00	143.95	71.97	-17,609.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,314.69	594.46	0.00	0.00	0.00	0.00	-1,720.23	COUNTY HEALTH FUND
PAY	-1,792.14	-594.46	0.00	0.00	23.86	11.93	-2,350.81	
TOT	-4,106.83	0.00	0.00	0.00	23.86	11.93	-4,071.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	COUNTY HEALTH FUND
PAY	-106.59	-10.71	0.00	0.00	1.18	0.58	-115.54	
TOT	-106.59	0.00	0.00	0.00	1.18	0.58	-104.83	
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ADJ	-6,664.63	5,611.73	0.00	0.00	0.00	0.00	-1,052.90	AUTH TOTAL
PAY	-22,932.03	-5,611.73	0.00	0.00	285.45	142.70	-28,115.61	
TOT	-29,596.66	0.00	0.00	0.00	285.45	142.70	-29,168.51	

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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	796.92	663.33	0.00	0.00	0.00	0.00	1,460.25	CO. PARK MAINT.
PAY	-3,496.46	-663.33	0.00	0.00	41.59	20.80	-4,097.40	
TOT	-2,699.54	0.00	0.00	0.00	41.59	20.80	-2,637.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,350.44	1,124.92	0.00	0.00	0.00	0.00	-1,225.52	CO. PARK MAINT.
PAY	-4,016.04	-1,124.92	0.00	0.00	51.41	25.70	-5,063.85	
TOT	-6,366.48	0.00	0.00	0.00	51.41	25.70	-6,289.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.77	99.08	0.00	0.00	0.00	0.00	-286.69	CO. PARK MAINT.
PAY	-298.68	-99.08	0.00	0.00	3.98	1.99	-391.79	
TOT	-684.45	0.00	0.00	0.00	3.98	1.99	-678.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CO. PARK MAINT.
PAY	-38.07	-3.84	0.00	0.00	0.42	0.21	-41.28	
TOT	-38.07	0.00	0.00	0.00	0.42	0.21	-37.44	
ADJ	-1,939.29	1,891.17	0.00	0.00	0.00	0.00	-48.12	AUTH TOTAL
PAY	-7,849.25	-1,891.17	0.00	0.00	97.40	48.70	-9,594.32	
TOT	-9,788.54	0.00	0.00	0.00	97.40	48.70	-9,642.44	

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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	446.20	371.50	0.00	0.00	0.00	0.00	817.70	COUNTY BOND RETIRE
PAY	-1,957.84	-371.50	0.00	0.00	23.30	11.65	-2,294.39	
TOT	-1,511.64	0.00	0.00	0.00	23.30	11.65	-1,476.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,316.23	629.95	0.00	0.00	0.00	0.00	-686.28	COUNTY BOND RETIRE
PAY	-2,248.91	-629.95	0.00	0.00	28.79	14.39	-2,835.68	
TOT	-3,565.14	0.00	0.00	0.00	28.79	14.39	-3,521.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,994.15	512.14	0.00	0.00	0.00	0.00	-1,482.01	COUNTY BOND RETIRE
PAY	-1,543.97	-512.14	0.00	0.00	20.56	10.28	-2,025.27	
TOT	-3,538.12	0.00	0.00	0.00	20.56	10.28	-3,507.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	COUNTY BOND RETIRE
PAY	-21.32	-2.14	0.00	0.00	0.23	0.12	-23.11	
TOT	-21.32	0.00	0.00	0.00	0.23	0.12	-20.97	
ADJ	-2,864.18	1,515.73	0.00	0.00	0.00	0.00	-1,348.45	AUTH TOTAL
PAY	-5,772.04	-1,515.73	0.00	0.00	72.88	36.44	-7,178.45	
TOT	-8,636.22	0.00	0.00	0.00	72.88	36.44	-8,526.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.49	473.56	0.00	0.00	0.00	0.00	782.05	ROAD & BRIDGE
PAY	-2,377.18	-473.56	0.00	0.00	28.51	14.26	-2,807.97	
TOT	-2,068.69	0.00	0.00	0.00	28.51	14.26	-2,025.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,144.04	549.13	0.00	0.00	0.00	0.00	-594.91	ROAD & BRIDGE
PAY	-1,409.33	-549.13	0.00	0.00	19.58	9.80	-1,929.08	
TOT	-2,553.37	0.00	0.00	0.00	19.58	9.80	-2,523.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,388.72	356.66	0.00	0.00	0.00	0.00	-1,032.06	ROAD & BRIDGE
PAY	-1,075.22	-356.66	0.00	0.00	14.32	7.16	-1,410.40	
TOT	-2,463.94	0.00	0.00	0.00	14.32	7.16	-2,442.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-39.24	-1.21	0.00	0.00	0.40	0.21	-39.84	
TOT	-39.24	0.00	0.00	0.00	0.40	0.21	-38.63	
ADJ	-2,224.27	1,380.56	0.00	0.00	0.00	0.00	-843.71	AUTH TOTAL
PAY	-4,900.97	-1,380.56	0.00	0.00	62.81	31.43	-6,187.29	
TOT	-7,125.24	0.00	0.00	0.00	62.81	31.43	-7,031.00	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	-0.18	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	2.26	0.18	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.26	-0.18	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	2.26	0.18	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-5.76	-1.26	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.76	0.00	0.00	0.00	0.07	0.04	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-12.03	-2.65	0.00	0.00	0.15	0.07	-14.46	
TOT	-12.03	0.00	0.00	0.00	0.15	0.07	-11.81	
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ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-17.79	-3.91	0.00	0.00	0.22	0.11	-21.37	
TOT	-17.79	0.00	0.00	0.00	0.22	0.11	-17.46	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	6.04	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-27.57	-6.04	0.00	0.00	0.34	0.17	-33.10	
TOT	-27.32	0.00	0.00	0.00	0.34	0.17	-26.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-17.64	-4.29	0.00	0.00	0.22	0.11	-21.60	
TOT	-17.64	0.00	0.00	0.00	0.22	0.11	-17.31	
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ADJ	0.25	10.33	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-45.21	-10.33	0.00	0.00	0.56	0.28	-54.70	
TOT	-44.96	0.00	0.00	0.00	0.56	0.28	-44.12	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	27.00	0.00	0.00	0.00	0.00	35.62	ROAD & BRIDGE
PAY	-122.71	-27.00	0.00	0.00	1.50	0.75	-147.46	
TOT	-114.09	0.00	0.00	0.00	1.50	0.75	-111.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.95	0.00	0.00	0.00	0.00	90.95	ROAD & BRIDGE
PAY	-274.73	-90.95	0.00	0.00	3.66	1.82	-360.20	
TOT	-274.73	0.00	0.00	0.00	3.66	1.82	-269.25	
ADJ	8.62	117.95	0.00	0.00	0.00	0.00	126.57	AUTH TOTAL
PAY	-397.44	-117.95	0.00	0.00	5.16	2.57	-507.66	
TOT	-388.82	0.00	0.00	0.00	5.16	2.57	-381.09	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.39	-1.19	0.00	0.00	0.06	0.04	-6.48	
TOT	-5.39	0.00	0.00	0.00	0.06	0.04	-5.29	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-5.39	-1.19	0.00	0.00	0.06	0.04	-6.48	
TOT	-5.39	0.00	0.00	0.00	0.06	0.04	-5.29	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	10.14	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-42.01	-10.14	0.00	0.00	0.52	0.26	-51.37	
TOT	-43.28	0.00	0.00	0.00	0.52	0.26	-42.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.75	16.08	0.00	0.00	0.00	0.00	-351.67	ROAD & BRIDGE
PAY	291.44	-16.08	0.00	0.00	-2.75	-1.38	271.23	
TOT	-76.31	0.00	0.00	0.00	-2.75	-1.38	-80.44	
ADJ	-369.02	26.22	0.00	0.00	0.00	0.00	-342.80	AUTH TOTAL
PAY	249.43	-26.22	0.00	0.00	-2.23	-1.12	219.86	
TOT	-119.59	0.00	0.00	0.00	-2.23	-1.12	-122.94	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.62	-25.68	0.00	0.00	0.00	0.00	-15.06	ROAD & BRIDGE
PAY	-401.69	25.68	0.00	0.00	3.76	1.88	-370.37	
TOT	-391.07	0.00	0.00	0.00	3.76	1.88	-385.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.86	22.98	0.00	0.00	0.00	0.00	-491.88	ROAD & BRIDGE
PAY	406.72	-22.98	0.00	0.00	-3.84	-1.92	377.98	
TOT	-108.14	0.00	0.00	0.00	-3.84	-1.92	-113.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	0.00	-6.04	0.00	0.00	0.06	0.03	-5.95	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	-504.24	3.34	0.00	0.00	0.00	0.00	-500.90	AUTH TOTAL
PAY	5.03	-3.34	0.00	0.00	-0.02	-0.01	1.66	
TOT	-499.21	0.00	0.00	0.00	-0.02	-0.01	-499.24	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	3.27	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-15.57	-3.27	0.00	0.00	0.19	0.10	-18.55	
TOT	-14.60	0.00	0.00	0.00	0.19	0.10	-14.31	
<hr/>								
ADJ	0.97	3.27	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-15.57	-3.27	0.00	0.00	0.19	0.10	-18.55	
TOT	-14.60	0.00	0.00	0.00	0.19	0.10	-14.31	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	0.39	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-4.19	-0.39	0.00	0.00	0.04	0.02	-4.52	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	2.44	0.39	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-4.49	-0.39	0.00	0.00	0.04	0.02	-4.82	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.29	3.43	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-13.20	-3.43	0.00	0.00	0.16	0.09	-16.38	
TOT	-19.49	0.00	0.00	0.00	0.16	0.09	-19.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.17	0.00	0.00	0.00	0.00	211.17	ROAD & BRIDGE
PAY	-959.87	-211.17	0.00	0.00	11.71	5.86	-1,153.47	
TOT	-959.87	0.00	0.00	0.00	11.71	5.86	-942.30	
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ADJ	-6.29	214.60	0.00	0.00	0.00	0.00	208.31	AUTH TOTAL
PAY	-973.07	-214.60	0.00	0.00	11.87	5.95	-1,169.85	
TOT	-979.36	0.00	0.00	0.00	11.87	5.95	-961.54	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	2.34	0.00	0.00	0.00	0.00	-3.33	ROAD & BRIDGE
PAY	-10.66	-2.34	0.00	0.00	0.13	0.06	-12.81	
TOT	-16.33	0.00	0.00	0.00	0.13	0.06	-16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-6.29	-2.61	0.00	0.00	0.09	0.04	-8.77	
TOT	-6.29	0.00	0.00	0.00	0.09	0.04	-6.16	
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ADJ	-5.67	4.95	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-16.95	-4.95	0.00	0.00	0.22	0.10	-21.58	
TOT	-22.62	0.00	0.00	0.00	0.22	0.10	-22.30	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.14	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.67	-0.14	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-30.52	-6.10	0.00	0.00	0.37	0.18	-36.07	
TOT	-30.52	0.00	0.00	0.00	0.37	0.18	-29.97	
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ADJ	0.11	6.24	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-31.19	-6.24	0.00	0.00	0.38	0.18	-36.87	
TOT	-31.08	0.00	0.00	0.00	0.38	0.18	-30.52	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.46	18.68	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-23.94	-18.68	0.00	0.00	0.43	0.21	-41.98	
TOT	-30.40	0.00	0.00	0.00	0.43	0.21	-29.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.01	0.00	0.00	0.00	0.00	66.01	ROAD & BRIDGE
PAY	-123.93	-66.01	0.00	0.00	1.90	0.95	-187.09	
TOT	-123.93	0.00	0.00	0.00	1.90	0.95	-121.08	
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ADJ	-6.46	84.69	0.00	0.00	0.00	0.00	78.23	AUTH TOTAL
PAY	-147.87	-84.69	0.00	0.00	2.33	1.16	-229.07	
TOT	-154.33	0.00	0.00	0.00	2.33	1.16	-150.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	2.08	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-9.41	-2.08	0.00	0.00	0.11	0.06	-11.32	
TOT	-4.30	0.00	0.00	0.00	0.11	0.06	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-6.89	-1.52	0.00	0.00	0.09	0.04	-8.28	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
ADJ	5.11	3.60	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-16.30	-3.60	0.00	0.00	0.20	0.10	-19.60	
TOT	-11.19	0.00	0.00	0.00	0.20	0.10	-10.89	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.58	47.92	0.00	0.00	0.00	0.00	82.50	ROAD & BRIDGE
PAY	-243.64	-47.92	0.00	0.00	2.92	1.46	-287.18	
TOT	-209.06	0.00	0.00	0.00	2.92	1.46	-204.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.20	0.00	0.00	0.00	0.00	51.20	ROAD & BRIDGE
PAY	-224.98	-51.20	0.00	0.00	2.76	1.38	-272.04	
TOT	-224.98	0.00	0.00	0.00	2.76	1.38	-220.84	
ADJ	34.58	99.12	0.00	0.00	0.00	0.00	133.70	AUTH TOTAL
PAY	-468.62	-99.12	0.00	0.00	5.68	2.84	-559.22	
TOT	-434.04	0.00	0.00	0.00	5.68	2.84	-425.52	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.98	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-4.68	-0.98	0.00	0.00	0.06	0.02	-5.58	
TOT	-4.46	0.00	0.00	0.00	0.06	0.02	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-77.54	-17.10	0.00	0.00	0.95	0.48	-93.21	
TOT	-77.54	0.00	0.00	0.00	0.95	0.48	-76.11	
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ADJ	0.22	18.08	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-82.22	-18.08	0.00	0.00	1.01	0.50	-98.79	
TOT	-82.00	0.00	0.00	0.00	1.01	0.50	-80.49	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.64	115.00	0.00	0.00	0.00	0.00	158.64	ROAD & BRIDGE
PAY	-547.78	-115.00	0.00	0.00	6.63	3.32	-652.83	
TOT	-504.14	0.00	0.00	0.00	6.63	3.32	-494.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.64	73.05	0.00	0.00	0.00	0.00	26.41	ROAD & BRIDGE
PAY	-366.25	-73.05	0.00	0.00	4.39	2.20	-432.71	
TOT	-412.89	0.00	0.00	0.00	4.39	2.20	-406.30	
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ADJ	-3.00	188.05	0.00	0.00	0.00	0.00	185.05	AUTH TOTAL
PAY	-914.03	-188.05	0.00	0.00	11.02	5.52	-1,085.54	
TOT	-917.03	0.00	0.00	0.00	11.02	5.52	-900.49	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.59	-0.79	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	ROAD & BRIDGE
PAY	8.48	0.00	0.00	0.00	-0.08	-0.04	8.36	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.48	0.79	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
PAY	4.89	-0.79	0.00	0.00	-0.03	-0.02	4.05	
TOT	-3.59	0.00	0.00	0.00	-0.03	-0.02	-3.64	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	6.42	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-29.24	-6.42	0.00	0.00	0.35	0.18	-35.13	
TOT	-25.18	0.00	0.00	0.00	0.35	0.18	-24.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.86	0.00	0.00	0.00	0.00	37.86	ROAD & BRIDGE
PAY	-172.07	-37.86	0.00	0.00	2.10	1.05	-206.78	
TOT	-172.07	0.00	0.00	0.00	2.10	1.05	-168.92	
ADJ	4.06	44.28	0.00	0.00	0.00	0.00	48.34	AUTH TOTAL
PAY	-201.31	-44.28	0.00	0.00	2.45	1.23	-241.91	
TOT	-197.25	0.00	0.00	0.00	2.45	1.23	-193.57	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.31	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-1.08	-0.31	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	-0.34	0.31	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-1.08	-0.31	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.66	37.87	0.00	0.00	0.00	0.00	63.53	ROAD & BRIDGE
PAY	-188.34	-37.87	0.00	0.00	2.26	1.13	-222.82	
TOT	-162.68	0.00	0.00	0.00	2.26	1.13	-159.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.77	0.00	0.00	0.00	0.00	56.77	ROAD & BRIDGE
PAY	-264.76	-56.77	0.00	0.00	3.22	1.60	-316.71	
TOT	-264.76	0.00	0.00	0.00	3.22	1.60	-259.94	
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ADJ	25.66	94.64	0.00	0.00	0.00	0.00	120.30	AUTH TOTAL
PAY	-453.10	-94.64	0.00	0.00	5.48	2.73	-539.53	
TOT	-427.44	0.00	0.00	0.00	5.48	2.73	-419.23	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.50	25.67	0.00	0.00	0.00	0.00	59.17	ROAD & BRIDGE
PAY	-115.58	-25.67	0.00	0.00	1.42	0.71	-139.12	
TOT	-82.08	0.00	0.00	0.00	1.42	0.71	-79.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,660.40	172.11	0.00	0.00	0.00	0.00	-1,488.29	ROAD & BRIDGE
PAY	-2,337.12	-172.11	0.00	0.00	25.09	12.55	-2,471.59	
TOT	-3,997.52	0.00	0.00	0.00	25.09	12.55	-3,959.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.21	-0.51	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	
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ADJ	-1,626.90	198.29	0.00	0.00	0.00	0.00	-1,428.61	AUTH TOTAL
PAY	-2,452.91	-198.29	0.00	0.00	26.52	13.26	-2,611.42	
TOT	-4,079.81	0.00	0.00	0.00	26.52	13.26	-4,040.03	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.13	10.89	0.00	0.00	0.00	0.00	39.02	ROAD & BRIDGE
PAY	-50.31	-10.89	0.00	0.00	0.61	0.30	-60.29	
TOT	-22.18	0.00	0.00	0.00	0.61	0.30	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.24	120.00	0.00	0.00	0.00	0.00	100.76	ROAD & BRIDGE
PAY	-545.31	-120.00	0.00	0.00	6.65	3.33	-655.33	
TOT	-564.55	0.00	0.00	0.00	6.65	3.33	-554.57	
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ADJ	8.89	130.89	0.00	0.00	0.00	0.00	139.78	AUTH TOTAL
PAY	-595.62	-130.89	0.00	0.00	7.26	3.63	-715.62	
TOT	-586.73	0.00	0.00	0.00	7.26	3.63	-575.84	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	8.44	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-53.01	-8.44	0.00	0.00	0.61	0.31	-60.53	
TOT	-45.41	0.00	0.00	0.00	0.61	0.31	-44.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	ROAD & BRIDGE
PAY	-99.83	-23.02	0.00	0.00	1.23	0.62	-121.00	
TOT	-99.83	0.00	0.00	0.00	1.23	0.62	-97.98	
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ADJ	7.60	31.46	0.00	0.00	0.00	0.00	39.06	AUTH TOTAL
PAY	-152.84	-31.46	0.00	0.00	1.84	0.93	-181.53	
TOT	-145.24	0.00	0.00	0.00	1.84	0.93	-142.47	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	4.37	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-29.24	-4.37	0.00	0.00	0.33	0.17	-33.11	
TOT	-17.02	0.00	0.00	0.00	0.33	0.17	-16.52	
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ADJ	12.22	4.37	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-29.24	-4.37	0.00	0.00	0.33	0.17	-33.11	
TOT	-17.02	0.00	0.00	0.00	0.33	0.17	-16.52	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	11.28	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-54.67	-11.28	0.00	0.00	0.66	0.33	-64.96	
TOT	-52.60	0.00	0.00	0.00	0.66	0.33	-51.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-92.79	-21.97	0.00	0.00	1.15	0.57	-113.04	
TOT	-92.79	0.00	0.00	0.00	1.15	0.57	-91.07	
ADJ	2.07	33.25	0.00	0.00	0.00	0.00	35.32	AUTH TOTAL
PAY	-147.46	-33.25	0.00	0.00	1.81	0.90	-178.00	
TOT	-145.39	0.00	0.00	0.00	1.81	0.90	-142.68	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	14.40	0.00	0.00	0.00	0.00	28.26	ROAD & BRIDGE
PAY	-64.06	-14.40	0.00	0.00	0.78	0.39	-77.29	
TOT	-50.20	0.00	0.00	0.00	0.78	0.39	-49.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.34	14.95	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-74.10	-14.95	0.00	0.00	0.89	0.44	-87.72	
TOT	-84.44	0.00	0.00	0.00	0.89	0.44	-83.11	
ADJ	3.52	29.35	0.00	0.00	0.00	0.00	32.87	AUTH TOTAL
PAY	-138.16	-29.35	0.00	0.00	1.67	0.83	-165.01	
TOT	-134.64	0.00	0.00	0.00	1.67	0.83	-132.14	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.47	-0.32	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.47	-0.32	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	9.96	0.00	0.00	0.00	0.00	21.77	ROAD & BRIDGE
PAY	-49.36	-9.96	0.00	0.00	0.59	0.30	-58.43	
TOT	-37.55	0.00	0.00	0.00	0.59	0.30	-36.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-35.39	-7.67	0.00	0.00	0.43	0.22	-42.41	
TOT	-35.39	0.00	0.00	0.00	0.43	0.22	-34.74	
ADJ	11.81	17.63	0.00	0.00	0.00	0.00	29.44	AUTH TOTAL
PAY	-84.75	-17.63	0.00	0.00	1.02	0.52	-100.84	
TOT	-72.94	0.00	0.00	0.00	1.02	0.52	-71.40	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.95	29.58	0.00	0.00	0.00	0.00	-15.37	ROAD & BRIDGE
PAY	-139.44	-29.58	0.00	0.00	1.69	0.85	-166.48	
TOT	-184.39	0.00	0.00	0.00	1.69	0.85	-181.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.82	29.37	0.00	0.00	0.00	0.00	-98.45	ROAD & BRIDGE
PAY	-1.53	-29.37	0.00	0.00	0.31	0.16	-30.43	
TOT	-129.35	0.00	0.00	0.00	0.31	0.16	-128.88	
ADJ	-172.77	58.95	0.00	0.00	0.00	0.00	-113.82	AUTH TOTAL
PAY	-140.97	-58.95	0.00	0.00	2.00	1.01	-196.91	
TOT	-313.74	0.00	0.00	0.00	2.00	1.01	-310.73	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-28.65	-6.30	0.00	0.00	0.35	0.17	-34.43	
TOT	-28.65	0.00	0.00	0.00	0.35	0.17	-28.13	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-28.65	-6.30	0.00	0.00	0.35	0.17	-34.43	
TOT	-28.65	0.00	0.00	0.00	0.35	0.17	-28.13	

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AUTH CODE/NAME: 07C046 / 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	-3.05	-0.67	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.05	-0.67	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	10.45	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-50.25	-10.45	0.00	0.00	0.60	0.30	-59.80	
TOT	-40.10	0.00	0.00	0.00	0.60	0.30	-39.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-41.68	-11.44	0.00	0.00	0.53	0.27	-52.32	
TOT	-41.68	0.00	0.00	0.00	0.53	0.27	-40.88	
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ADJ	10.15	21.89	0.00	0.00	0.00	0.00	32.04	AUTH TOTAL
PAY	-91.93	-21.89	0.00	0.00	1.13	0.57	-112.12	
TOT	-81.78	0.00	0.00	0.00	1.13	0.57	-80.08	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	10.45	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-80.12	-10.45	0.00	0.00	0.90	0.45	-89.22	
TOT	-66.67	0.00	0.00	0.00	0.90	0.45	-65.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.40	0.00	0.00	0.00	0.00	39.40	ROAD & BRIDGE
PAY	-171.79	-39.40	0.00	0.00	2.11	1.06	-208.02	
TOT	-171.79	0.00	0.00	0.00	2.11	1.06	-168.62	
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ADJ	13.45	49.85	0.00	0.00	0.00	0.00	63.30	AUTH TOTAL
PAY	-251.91	-49.85	0.00	0.00	3.01	1.51	-297.24	
TOT	-238.46	0.00	0.00	0.00	3.01	1.51	-233.94	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.23	10.25	0.00	0.00	0.00	0.00	30.48	ROAD & BRIDGE
PAY	-53.68	-10.25	0.00	0.00	0.64	0.32	-62.97	
TOT	-33.45	0.00	0.00	0.00	0.64	0.32	-32.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-44.65	-8.93	0.00	0.00	0.54	0.26	-52.78	
TOT	-44.65	0.00	0.00	0.00	0.54	0.26	-43.85	
ADJ	20.23	19.18	0.00	0.00	0.00	0.00	39.41	AUTH TOTAL
PAY	-98.33	-19.18	0.00	0.00	1.18	0.58	-115.75	
TOT	-78.10	0.00	0.00	0.00	1.18	0.58	-76.34	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.72	14.94	0.00	0.00	0.00	0.00	35.66	ROAD & BRIDGE
PAY	-79.62	-14.94	0.00	0.00	0.95	0.47	-93.14	
TOT	-58.90	0.00	0.00	0.00	0.95	0.47	-57.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-48.30	-10.62	0.00	0.00	0.59	0.29	-58.04	
TOT	-48.30	0.00	0.00	0.00	0.59	0.29	-47.42	
ADJ	20.72	25.56	0.00	0.00	0.00	0.00	46.28	AUTH TOTAL
PAY	-127.92	-25.56	0.00	0.00	1.54	0.76	-151.18	
TOT	-107.20	0.00	0.00	0.00	1.54	0.76	-104.90	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	1.13	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-6.12	-1.13	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.15	0.00	0.00	0.00	0.07	0.04	-4.04	
ADJ	1.97	1.13	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-6.12	-1.13	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.15	0.00	0.00	0.00	0.07	0.04	-4.04	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	3.41	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-14.86	-3.41	0.00	0.00	0.18	0.09	-18.00	
TOT	-5.34	0.00	0.00	0.00	0.18	0.09	-5.07	
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ADJ	9.52	3.41	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-14.86	-3.41	0.00	0.00	0.18	0.09	-18.00	
TOT	-5.34	0.00	0.00	0.00	0.18	0.09	-5.07	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	1.61	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-8.18	-1.61	0.00	0.00	0.10	0.05	-9.64	
TOT	-7.33	0.00	0.00	0.00	0.10	0.05	-7.18	
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ADJ	0.85	1.61	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-8.18	-1.61	0.00	0.00	0.10	0.05	-9.64	
TOT	-7.33	0.00	0.00	0.00	0.10	0.05	-7.18	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-5.23	-1.15	0.00	0.00	0.06	0.04	-6.28	
TOT	-5.23	0.00	0.00	0.00	0.06	0.04	-5.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-16.42	-7.03	0.00	0.00	0.23	0.12	-23.10	
TOT	-16.42	0.00	0.00	0.00	0.23	0.12	-16.07	
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ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-21.65	-8.18	0.00	0.00	0.29	0.16	-29.38	
TOT	-21.65	0.00	0.00	0.00	0.29	0.16	-21.20	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.51	57.81	0.00	0.00	0.00	0.00	89.32	ROAD & BRIDGE
PAY	-276.96	-57.81	0.00	0.00	3.35	1.67	-329.75	
TOT	-245.45	0.00	0.00	0.00	3.35	1.67	-240.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.55	0.00	0.00	0.00	0.00	94.55	ROAD & BRIDGE
PAY	-395.13	-94.55	0.00	0.00	4.90	2.45	-482.33	
TOT	-395.13	0.00	0.00	0.00	4.90	2.45	-387.78	
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ADJ	31.51	152.36	0.00	0.00	0.00	0.00	183.87	AUTH TOTAL
PAY	-672.09	-152.36	0.00	0.00	8.25	4.12	-812.08	
TOT	-640.58	0.00	0.00	0.00	8.25	4.12	-628.21	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	5.88	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-26.71	-5.88	0.00	0.00	0.33	0.16	-32.10	
TOT	-33.70	0.00	0.00	0.00	0.33	0.16	-33.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-116.77	-25.62	0.00	0.00	1.43	0.71	-140.25	
TOT	-116.77	0.00	0.00	0.00	1.43	0.71	-114.63	
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ADJ	-6.99	31.50	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-143.48	-31.50	0.00	0.00	1.76	0.87	-172.35	
TOT	-150.47	0.00	0.00	0.00	1.76	0.87	-147.84	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	2.86	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-13.23	-2.86	0.00	0.00	0.16	0.08	-15.85	
TOT	-8.90	0.00	0.00	0.00	0.16	0.08	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-75.95	-16.71	0.00	0.00	0.93	0.46	-91.27	
TOT	-75.95	0.00	0.00	0.00	0.93	0.46	-74.56	
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ADJ	4.33	19.57	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-89.18	-19.57	0.00	0.00	1.09	0.54	-107.12	
TOT	-84.85	0.00	0.00	0.00	1.09	0.54	-83.22	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	1.91	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-8.89	-1.91	0.00	0.00	0.11	0.05	-10.64	
TOT	-8.68	0.00	0.00	0.00	0.11	0.05	-8.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-7.79	-3.18	0.00	0.00	0.11	0.06	-10.80	
TOT	-7.79	0.00	0.00	0.00	0.11	0.06	-7.62	
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ADJ	0.21	5.09	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-16.68	-5.09	0.00	0.00	0.22	0.11	-21.44	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	3.78	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-17.37	-3.78	0.00	0.00	0.21	0.11	-20.83	
TOT	-18.67	0.00	0.00	0.00	0.21	0.11	-18.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	ROAD & BRIDGE
PAY	-106.02	-23.08	0.00	0.00	1.29	0.65	-127.16	
TOT	-106.02	0.00	0.00	0.00	1.29	0.65	-104.08	
ADJ	-1.30	26.86	0.00	0.00	0.00	0.00	25.56	AUTH TOTAL
PAY	-123.39	-26.86	0.00	0.00	1.50	0.76	-147.99	
TOT	-124.69	0.00	0.00	0.00	1.50	0.76	-122.43	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	1.78	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-8.08	-1.78	0.00	0.00	0.10	0.05	-9.71	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
ADJ	0.76	1.78	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-8.08	-1.78	0.00	0.00	0.10	0.05	-9.71	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-7.01	-0.84	0.00	0.00	0.08	0.04	-7.73	
TOT	-7.01	0.00	0.00	0.00	0.08	0.04	-6.89	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-7.01	-0.84	0.00	0.00	0.08	0.04	-7.73	
TOT	-7.01	0.00	0.00	0.00	0.08	0.04	-6.89	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.24	13.18	0.00	0.00	0.00	0.00	40.42	ROAD & BRIDGE
PAY	-85.48	-13.18	0.00	0.00	0.98	0.50	-97.18	
TOT	-58.24	0.00	0.00	0.00	0.98	0.50	-56.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.99	0.00	0.00	0.00	0.00	47.99	ROAD & BRIDGE
PAY	-230.07	-47.99	0.00	0.00	2.78	1.39	-273.89	
TOT	-230.07	0.00	0.00	0.00	2.78	1.39	-225.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.32	-0.27	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
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ADJ	27.24	61.44	0.00	0.00	0.00	0.00	88.68	AUTH TOTAL
PAY	-317.87	-61.44	0.00	0.00	3.78	1.90	-373.63	
TOT	-290.63	0.00	0.00	0.00	3.78	1.90	-284.95	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-2.57	-0.57	0.00	0.00	0.04	0.01	-3.09	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-2.57	-0.57	0.00	0.00	0.04	0.01	-3.09	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
AUTH CODE/NAME: 07C066 / 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	-2.36	-0.19	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2.36	-0.19	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	9.18	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-44.80	-9.18	0.00	0.00	0.54	0.27	-53.17	
TOT	-40.00	0.00	0.00	0.00	0.54	0.27	-39.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-48.82	-10.60	0.00	0.00	0.60	0.29	-58.53	
TOT	-48.82	0.00	0.00	0.00	0.60	0.29	-47.93	
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ADJ	4.80	19.78	0.00	0.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-93.62	-19.78	0.00	0.00	1.14	0.56	-111.70	
TOT	-88.82	0.00	0.00	0.00	1.14	0.56	-87.12	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	2.60	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-12.60	-2.60	0.00	0.00	0.16	0.07	-14.97	
TOT	-12.13	0.00	0.00	0.00	0.16	0.07	-11.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-39.55	-9.35	0.00	0.00	0.49	0.25	-48.16	
TOT	-39.55	0.00	0.00	0.00	0.49	0.25	-38.81	
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ADJ	0.47	11.95	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-52.15	-11.95	0.00	0.00	0.65	0.32	-63.13	
TOT	-51.68	0.00	0.00	0.00	0.65	0.32	-50.71	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	10.95	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-53.64	-10.95	0.00	0.00	0.65	0.32	-63.62	
TOT	-47.91	0.00	0.00	0.00	0.65	0.32	-46.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.17	8.48	0.00	0.00	0.00	0.00	-46.69	ROAD & BRIDGE
PAY	15.39	-8.48	0.00	0.00	-0.07	-0.04	6.80	
TOT	-39.78	0.00	0.00	0.00	-0.07	-0.04	-39.89	
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ADJ	-49.44	19.43	0.00	0.00	0.00	0.00	-30.01	AUTH TOTAL
PAY	-38.25	-19.43	0.00	0.00	0.58	0.28	-56.82	
TOT	-87.69	0.00	0.00	0.00	0.58	0.28	-86.83	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.41	-1.19	0.00	0.00	0.06	0.04	-6.50	
TOT	-5.41	0.00	0.00	0.00	0.06	0.04	-5.31	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-5.41	-1.19	0.00	0.00	0.06	0.04	-6.50	
TOT	-5.41	0.00	0.00	0.00	0.06	0.04	-5.31	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	26.60	0.00	0.00	0.00	0.00	33.54	ROAD & BRIDGE
PAY	-126.07	-26.60	0.00	0.00	1.53	0.76	-150.38	
TOT	-119.13	0.00	0.00	0.00	1.53	0.76	-116.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-95.24	-22.50	0.00	0.00	1.18	0.59	-115.97	
TOT	-95.24	0.00	0.00	0.00	1.18	0.59	-93.47	
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ADJ	6.94	49.10	0.00	0.00	0.00	0.00	56.04	AUTH TOTAL
PAY	-221.31	-49.10	0.00	0.00	2.71	1.35	-266.35	
TOT	-214.37	0.00	0.00	0.00	2.71	1.35	-210.31	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-3.48	-0.76	0.00	0.00	0.04	0.02	-4.18	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.36	-0.76	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.72	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.26	-0.72	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-0.06	2.26	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.26	-2.26	0.00	0.00	0.06	0.03	-5.43	
TOT	-3.32	0.00	0.00	0.00	0.06	0.03	-3.23	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.17	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.18	0.17	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	3.10	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-17.37	-3.10	0.00	0.00	0.20	0.11	-20.16	
TOT	-14.84	0.00	0.00	0.00	0.20	0.11	-14.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	2.53	3.10	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-17.64	-3.10	0.00	0.00	0.20	0.11	-20.43	
TOT	-15.11	0.00	0.00	0.00	0.20	0.11	-14.80	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	1.52	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-7.41	-1.52	0.00	0.00	0.09	0.05	-8.79	
TOT	-6.94	0.00	0.00	0.00	0.09	0.05	-6.80	
ADJ	0.47	1.52	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-7.41	-1.52	0.00	0.00	0.09	0.05	-8.79	
TOT	-6.94	0.00	0.00	0.00	0.09	0.05	-6.80	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	4.07	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-18.48	-4.07	0.00	0.00	0.22	0.11	-22.22	
TOT	-19.11	0.00	0.00	0.00	0.22	0.11	-18.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-10.17	-2.09	0.00	0.00	0.12	0.06	-12.08	
TOT	-10.17	0.00	0.00	0.00	0.12	0.06	-9.99	
ADJ	-0.63	6.16	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-28.65	-6.16	0.00	0.00	0.34	0.17	-34.30	
TOT	-29.28	0.00	0.00	0.00	0.34	0.17	-28.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.04	61.79	0.00	0.00	0.00	0.00	95.83	ROAD & BRIDGE
PAY	-295.77	-61.79	0.00	0.00	3.58	1.79	-352.19	
TOT	-261.73	0.00	0.00	0.00	3.58	1.79	-256.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.17	46.38	0.00	0.00	0.00	0.00	-16.79	ROAD & BRIDGE
PAY	-137.57	-46.38	0.00	0.00	1.84	0.92	-181.19	
TOT	-200.74	0.00	0.00	0.00	1.84	0.92	-197.98	
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ADJ	-29.13	108.17	0.00	0.00	0.00	0.00	79.04	AUTH TOTAL
PAY	-433.34	-108.17	0.00	0.00	5.42	2.71	-533.38	
TOT	-462.47	0.00	0.00	0.00	5.42	2.71	-454.34	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	7.61	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-33.05	-7.61	0.00	0.00	0.41	0.21	-40.04	
TOT	-26.98	0.00	0.00	0.00	0.41	0.21	-26.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-11.61	-3.75	0.00	0.00	0.16	0.08	-15.12	
TOT	-11.61	0.00	0.00	0.00	0.16	0.08	-11.37	
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ADJ	6.07	11.36	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	-44.66	-11.36	0.00	0.00	0.57	0.29	-55.16	
TOT	-38.59	0.00	0.00	0.00	0.57	0.29	-37.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	14.73	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-67.38	-14.73	0.00	0.00	0.82	0.41	-80.88	
TOT	-61.11	0.00	0.00	0.00	0.82	0.41	-59.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.60	22.71	0.00	0.00	0.00	0.00	-346.89	ROAD & BRIDGE
PAY	317.21	-22.71	0.00	0.00	-2.94	-1.48	290.08	
TOT	-52.39	0.00	0.00	0.00	-2.94	-1.48	-56.81	
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ADJ	-363.33	37.44	0.00	0.00	0.00	0.00	-325.89	AUTH TOTAL
PAY	249.83	-37.44	0.00	0.00	-2.12	-1.07	209.20	
TOT	-113.50	0.00	0.00	0.00	-2.12	-1.07	-116.69	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	4.41	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-20.16	-4.41	0.00	0.00	0.24	0.12	-24.21	
TOT	-13.60	0.00	0.00	0.00	0.24	0.12	-13.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.55	0.00	0.00	0.00	0.00	34.55	ROAD & BRIDGE
PAY	-157.03	-34.55	0.00	0.00	1.92	0.96	-188.70	
TOT	-157.03	0.00	0.00	0.00	1.92	0.96	-154.15	
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ADJ	6.56	38.96	0.00	0.00	0.00	0.00	45.52	AUTH TOTAL
PAY	-177.19	-38.96	0.00	0.00	2.16	1.08	-212.91	
TOT	-170.63	0.00	0.00	0.00	2.16	1.08	-167.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	9.33	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-44.78	-9.33	0.00	0.00	0.54	0.27	-53.30	
TOT	-42.73	0.00	0.00	0.00	0.54	0.27	-41.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-37.61	-9.05	0.00	0.00	0.47	0.24	-45.95	
TOT	-37.61	0.00	0.00	0.00	0.47	0.24	-36.90	
ADJ	2.05	18.38	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-82.39	-18.38	0.00	0.00	1.01	0.51	-99.25	
TOT	-80.34	0.00	0.00	0.00	1.01	0.51	-78.82	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	9.39	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-40.99	-9.39	0.00	0.00	0.50	0.25	-49.63	
TOT	-38.19	0.00	0.00	0.00	0.50	0.25	-37.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-88.37	-19.73	0.00	0.00	1.08	0.54	-106.48	
TOT	-88.37	0.00	0.00	0.00	1.08	0.54	-86.75	
ADJ	2.80	29.12	0.00	0.00	0.00	0.00	31.92	AUTH TOTAL
PAY	-129.36	-29.12	0.00	0.00	1.58	0.79	-156.11	
TOT	-126.56	0.00	0.00	0.00	1.58	0.79	-124.19	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	3.50	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-9.62	-3.50	0.00	0.00	0.14	0.07	-12.91	
TOT	-7.15	0.00	0.00	0.00	0.14	0.07	-6.94	
ADJ	2.47	3.50	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-9.62	-3.50	0.00	0.00	0.14	0.07	-12.91	
TOT	-7.15	0.00	0.00	0.00	0.14	0.07	-6.94	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	1.84	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-8.36	-1.84	0.00	0.00	0.10	0.05	-10.05	
TOT	-8.35	0.00	0.00	0.00	0.10	0.05	-8.20	
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ADJ	0.01	1.84	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-8.36	-1.84	0.00	0.00	0.10	0.05	-10.05	
TOT	-8.35	0.00	0.00	0.00	0.10	0.05	-8.20	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	38.33	0.00	0.00	0.00	0.00	52.34	ROAD & BRIDGE
PAY	-189.00	-38.33	0.00	0.00	2.27	1.14	-223.92	
TOT	-174.99	0.00	0.00	0.00	2.27	1.14	-171.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	ROAD & BRIDGE
PAY	-85.79	-19.28	0.00	0.00	1.05	0.53	-103.49	
TOT	-85.79	0.00	0.00	0.00	1.05	0.53	-84.21	
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ADJ	14.01	57.61	0.00	0.00	0.00	0.00	71.62	AUTH TOTAL
PAY	-274.79	-57.61	0.00	0.00	3.32	1.67	-327.41	
TOT	-260.78	0.00	0.00	0.00	3.32	1.67	-255.79	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	3.64	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-17.13	-3.64	0.00	0.00	0.21	0.11	-20.45	
TOT	-13.41	0.00	0.00	0.00	0.21	0.11	-13.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-25.30	-5.24	0.00	0.00	0.30	0.16	-30.08	
TOT	-25.30	0.00	0.00	0.00	0.30	0.16	-24.84	
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ADJ	3.72	8.88	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-42.43	-8.88	0.00	0.00	0.51	0.27	-50.53	
TOT	-38.71	0.00	0.00	0.00	0.51	0.27	-37.93	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.79	18.81	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-81.91	-18.81	0.00	0.00	1.01	0.50	-99.21	
TOT	-91.70	0.00	0.00	0.00	1.01	0.50	-90.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.71	0.00	0.00	0.00	0.00	43.71	ROAD & BRIDGE
PAY	-199.87	-43.71	0.00	0.00	2.44	1.22	-239.92	
TOT	-199.87	0.00	0.00	0.00	2.44	1.22	-196.21	
ADJ	-9.79	62.52	0.00	0.00	0.00	0.00	52.73	AUTH TOTAL
PAY	-281.78	-62.52	0.00	0.00	3.45	1.72	-339.13	
TOT	-291.57	0.00	0.00	0.00	3.45	1.72	-286.40	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.85	15.43	0.00	0.00	0.00	0.00	32.28	ROAD & BRIDGE
PAY	-77.40	-15.43	0.00	0.00	0.92	0.47	-91.44	
TOT	-60.55	0.00	0.00	0.00	0.92	0.47	-59.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-3.34	-5.28	0.00	0.00	0.08	0.05	-8.49	
TOT	-3.34	0.00	0.00	0.00	0.08	0.05	-3.21	
ADJ	16.85	20.71	0.00	0.00	0.00	0.00	37.56	AUTH TOTAL
PAY	-80.74	-20.71	0.00	0.00	1.00	0.52	-99.93	
TOT	-63.89	0.00	0.00	0.00	1.00	0.52	-62.37	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.38	23.85	0.00	0.00	0.00	0.00	36.23	ROAD & BRIDGE
PAY	-113.12	-23.85	0.00	0.00	1.37	0.69	-134.91	
TOT	-100.74	0.00	0.00	0.00	1.37	0.69	-98.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-17.29	-3.37	0.00	0.00	0.20	0.11	-20.35	
TOT	-17.29	0.00	0.00	0.00	0.20	0.11	-16.98	
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ADJ	12.38	27.22	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-130.41	-27.22	0.00	0.00	1.57	0.80	-155.26	
TOT	-118.03	0.00	0.00	0.00	1.57	0.80	-115.66	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	2.66	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-12.49	-2.66	0.00	0.00	0.15	0.07	-14.93	
TOT	-17.04	0.00	0.00	0.00	0.15	0.07	-16.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	ROAD & BRIDGE
PAY	-88.67	-21.73	0.00	0.00	1.11	0.55	-108.74	
TOT	-88.67	0.00	0.00	0.00	1.11	0.55	-87.01	
<hr/>								
ADJ	-4.55	24.39	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-101.16	-24.39	0.00	0.00	1.26	0.62	-123.67	
TOT	-105.71	0.00	0.00	0.00	1.26	0.62	-103.83	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	9.68	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-43.63	-9.68	0.00	0.00	0.54	0.27	-52.50	
TOT	-41.55	0.00	0.00	0.00	0.54	0.27	-40.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-73.76	-16.23	0.00	0.00	0.90	0.45	-88.64	
TOT	-73.76	0.00	0.00	0.00	0.90	0.45	-72.41	
ADJ	2.08	25.91	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-117.39	-25.91	0.00	0.00	1.44	0.72	-141.14	
TOT	-115.31	0.00	0.00	0.00	1.44	0.72	-113.15	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.71	1.63	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-15.39	-1.63	0.00	0.00	0.17	0.09	-16.76	
TOT	-4.68	0.00	0.00	0.00	0.17	0.09	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-78.81	-3.15	0.00	0.00	0.82	0.41	-80.73	
TOT	-78.81	0.00	0.00	0.00	0.82	0.41	-77.58	
ADJ	10.71	4.78	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-94.20	-4.78	0.00	0.00	0.99	0.50	-97.49	
TOT	-83.49	0.00	0.00	0.00	0.99	0.50	-82.00	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.76	-0.61	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.76	-0.61	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	21.73	0.00	0.00	0.00	0.00	18.08	ROAD & BRIDGE
PAY	-103.14	-21.73	0.00	0.00	1.25	0.63	-122.99	
TOT	-106.79	0.00	0.00	0.00	1.25	0.63	-104.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-43.53	-8.29	0.00	0.00	0.52	0.26	-51.04	
TOT	-43.53	0.00	0.00	0.00	0.52	0.26	-42.75	
ADJ	-3.65	30.02	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-146.67	-30.02	0.00	0.00	1.77	0.89	-174.03	
TOT	-150.32	0.00	0.00	0.00	1.77	0.89	-147.66	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.52	34.31	0.00	0.00	0.00	0.00	59.83	ROAD & BRIDGE
PAY	-185.76	-34.31	0.00	0.00	2.20	1.10	-216.77	
TOT	-160.24	0.00	0.00	0.00	2.20	1.10	-156.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.58	110.94	0.00	0.00	0.00	0.00	-252.64	ROAD & BRIDGE
PAY	199.38	-110.94	0.00	0.00	-0.88	-0.45	87.11	
TOT	-164.20	0.00	0.00	0.00	-0.88	-0.45	-165.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.18	0.00	0.00	0.00	0.38	0.19	-37.61	ROAD & BRIDGE
TOT	-38.18	0.00	0.00	0.00	0.38	0.19	-37.61	
ADJ	-338.06	145.25	0.00	0.00	0.00	0.00	-192.81	AUTH TOTAL
PAY	-24.56	-145.25	0.00	0.00	1.70	0.84	-167.27	
TOT	-362.62	0.00	0.00	0.00	1.70	0.84	-360.08	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	873.21	29.00	0.00	0.00	0.00	0.00	902.21	ROAD & BRIDGE
PAY	-153.68	-29.00	0.00	0.00	1.83	0.92	-179.93	
TOT	719.53	0.00	0.00	0.00	1.83	0.92	722.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.80	19.42	0.00	0.00	0.00	0.00	-165.38	ROAD & BRIDGE
PAY	96.51	-19.42	0.00	0.00	-0.78	-0.38	75.93	
TOT	-88.29	0.00	0.00	0.00	-0.78	-0.38	-89.45	
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ADJ	688.41	48.42	0.00	0.00	0.00	0.00	736.83	AUTH TOTAL
PAY	-57.17	-48.42	0.00	0.00	1.05	0.54	-104.00	
TOT	631.24	0.00	0.00	0.00	1.05	0.54	632.83	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	2.80	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-10.60	-2.80	0.00	0.00	0.14	0.06	-13.20	
TOT	-9.28	0.00	0.00	0.00	0.14	0.06	-9.08	
<hr/>								
ADJ	1.32	2.80	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-10.60	-2.80	0.00	0.00	0.14	0.06	-13.20	
TOT	-9.28	0.00	0.00	0.00	0.14	0.06	-9.08	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.52	20.71	0.00	0.00	0.00	0.00	52.23	ROAD & BRIDGE
PAY	-117.49	-20.71	0.00	0.00	1.38	0.69	-136.13	
TOT	-85.97	0.00	0.00	0.00	1.38	0.69	-83.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	ROAD & BRIDGE
PAY	-130.29	-26.86	0.00	0.00	1.57	0.78	-154.80	
TOT	-130.29	0.00	0.00	0.00	1.57	0.78	-127.94	
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ADJ	31.52	47.57	0.00	0.00	0.00	0.00	79.09	AUTH TOTAL
PAY	-247.78	-47.57	0.00	0.00	2.95	1.47	-290.93	
TOT	-216.26	0.00	0.00	0.00	2.95	1.47	-211.84	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,472.83	2,890.40	0.00	0.00	0.00	0.00	6,363.23	ST L COMM COLL
PAY	-15,235.90	-2,890.40	0.00	0.00	181.26	90.63	-17,854.41	
TOT	-11,763.07	0.00	0.00	0.00	181.26	90.63	-11,491.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,243.12	4,902.17	0.00	0.00	0.00	0.00	-5,340.95	ST L COMM COLL
PAY	-17,501.41	-4,902.17	0.00	0.00	224.03	112.02	-22,067.53	
TOT	-27,744.53	0.00	0.00	0.00	224.03	112.02	-27,408.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,697.40	435.93	0.00	0.00	0.00	0.00	-1,261.47	ST L COMM COLL
PAY	-1,314.21	-435.93	0.00	0.00	17.50	8.75	-1,723.89	
TOT	-3,011.61	0.00	0.00	0.00	17.50	8.75	-2,985.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	ST L COMM COLL
PAY	-165.91	-16.67	0.00	0.00	1.83	0.91	-179.84	
TOT	-165.91	0.00	0.00	0.00	1.83	0.91	-163.17	
ADJ	-8,467.69	8,245.17	0.00	0.00	0.00	0.00	-222.52	AUTH TOTAL
PAY	-34,217.43	-8,245.17	0.00	0.00	424.62	212.31	-41,825.67	
TOT	-42,685.12	0.00	0.00	0.00	424.62	212.31	-42,048.19	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,857.63	13,198.32	0.00	0.00	0.00	0.00	29,055.95	SPEC SCH DIST
PAY	-69,571.21	-13,198.32	0.00	0.00	827.69	413.85	-81,527.99	
TOT	-53,713.58	0.00	0.00	0.00	827.69	413.85	-52,472.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,773.36	22,384.65	0.00	0.00	0.00	0.00	-24,388.71	SPEC SCH DIST
PAY	-79,916.44	-22,384.65	0.00	0.00	1,023.01	511.50	-100,766.58	
TOT	-126,689.80	0.00	0.00	0.00	1,023.01	511.50	-125,155.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,127.87	1,060.13	0.00	0.00	0.00	0.00	-3,067.74	SPEC SCH DIST
PAY	-3,196.00	-1,060.13	0.00	0.00	42.56	21.28	-4,192.29	
TOT	-7,323.87	0.00	0.00	0.00	42.56	21.28	-7,260.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	76.12	0.00	0.00	0.00	0.00	76.12	SPEC SCH DIST
PAY	-757.57	-76.12	0.00	0.00	8.34	4.17	-821.18	
TOT	-757.57	0.00	0.00	0.00	8.34	4.17	-745.06	
ADJ	-35,043.60	36,719.22	0.00	0.00	0.00	0.00	1,675.62	AUTH TOTAL
PAY	-153,441.22	-36,719.22	0.00	0.00	1,901.60	950.80	-187,308.04	
TOT	-188,484.82	0.00	0.00	0.00	1,901.60	950.80	-185,632.42	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,057.62	3,377.09	0.00	0.00	0.00	0.00	7,434.71	MET ZOO MUS DIST
PAY	-17,801.86	-3,377.09	0.00	0.00	211.79	105.90	-20,861.26	
TOT	-13,744.24	0.00	0.00	0.00	211.79	105.90	-13,426.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,968.35	5,727.78	0.00	0.00	0.00	0.00	-6,240.57	MET ZOO MUS DIST
PAY	-20,448.93	-5,727.78	0.00	0.00	261.77	130.88	-25,784.06	
TOT	-32,417.28	0.00	0.00	0.00	261.77	130.88	-32,024.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,829.81	469.94	0.00	0.00	0.00	0.00	-1,359.87	MET ZOO MUS DIST
PAY	-1,416.73	-469.94	0.00	0.00	18.87	9.43	-1,858.37	
TOT	-3,246.54	0.00	0.00	0.00	18.87	9.43	-3,218.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	MET ZOO MUS DIST
PAY	-193.85	-19.48	0.00	0.00	2.13	1.07	-210.13	
TOT	-193.85	0.00	0.00	0.00	2.13	1.07	-190.65	
ADJ	-9,740.54	9,594.29	0.00	0.00	0.00	0.00	-146.25	AUTH TOTAL
PAY	-39,861.37	-9,594.29	0.00	0.00	494.56	247.28	-48,713.82	
TOT	-49,601.91	0.00	0.00	0.00	494.56	247.28	-48,860.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,165.38	1,722.05	0.00	0.00	0.00	0.00	3,887.43	COUNTY LIBRARY
PAY	-9,107.84	-1,722.05	0.00	0.00	108.30	54.15	-10,667.44	
TOT	-6,942.46	0.00	0.00	0.00	108.30	54.15	-6,780.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,921.50	3,031.42	0.00	0.00	0.00	0.00	-1,890.08	COUNTY LIBRARY
PAY	-7,884.93	-3,031.42	0.00	0.00	109.16	54.58	-10,752.61	
TOT	-12,806.43	0.00	0.00	0.00	109.16	54.58	-12,642.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,396.17	358.57	0.00	0.00	0.00	0.00	-1,037.60	COUNTY LIBRARY
PAY	-1,080.98	-358.57	0.00	0.00	14.40	7.19	-1,417.96	
TOT	-2,477.15	0.00	0.00	0.00	14.40	7.19	-2,455.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	COUNTY LIBRARY
PAY	-110.59	-10.36	0.00	0.00	1.21	0.60	-119.14	
TOT	-110.59	0.00	0.00	0.00	1.21	0.60	-108.78	
ADJ	-4,152.29	5,122.40	0.00	0.00	0.00	0.00	970.11	AUTH TOTAL
PAY	-18,184.34	-5,122.40	0.00	0.00	233.07	116.52	-22,957.15	
TOT	-22,336.63	0.00	0.00	0.00	233.07	116.52	-21,987.04	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.47	100.41	0.00	0.00	0.00	0.00	172.88	FERGUSON LIBRARY
PAY	-510.48	-100.41	0.00	0.00	6.10	3.05	-601.74	
TOT	-438.01	0.00	0.00	0.00	6.10	3.05	-428.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.90	0.00	0.00	0.00	0.00	98.90	FERGUSON LIBRARY
PAY	-434.87	-98.90	0.00	0.00	5.34	2.66	-525.77	
TOT	-434.87	0.00	0.00	0.00	5.34	2.66	-426.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.90	3.06	0.00	0.00	0.00	0.00	-8.84	FERGUSON LIBRARY
PAY	-9.21	-3.06	0.00	0.00	0.12	0.07	-12.08	
TOT	-21.11	0.00	0.00	0.00	0.12	0.07	-20.92	
ADJ	60.57	202.37	0.00	0.00	0.00	0.00	262.94	AUTH TOTAL
PAY	-954.56	-202.37	0.00	0.00	11.56	5.78	-1,139.59	
TOT	-893.99	0.00	0.00	0.00	11.56	5.78	-876.65	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.45	37.12	0.00	0.00	0.00	0.00	70.57	MAPLEWOOD LIBRARY
PAY	-233.22	-37.12	0.00	0.00	2.70	1.36	-266.28	
TOT	-199.77	0.00	0.00	0.00	2.70	1.36	-195.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.96	0.00	0.00	0.00	0.00	87.96	MAPLEWOOD LIBRARY
PAY	-379.72	-87.96	0.00	0.00	4.68	2.34	-460.66	
TOT	-379.72	0.00	0.00	0.00	4.68	2.34	-372.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.96	8.21	0.00	0.00	0.00	0.00	-23.75	MAPLEWOOD LIBRARY
PAY	-24.75	-8.21	0.00	0.00	0.33	0.16	-32.47	
TOT	-56.71	0.00	0.00	0.00	0.33	0.16	-56.22	
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ADJ	1.49	133.29	0.00	0.00	0.00	0.00	134.78	AUTH TOTAL
PAY	-637.69	-133.29	0.00	0.00	7.71	3.86	-759.41	
TOT	-636.20	0.00	0.00	0.00	7.71	3.86	-624.63	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.94	80.87	0.00	0.00	0.00	0.00	188.81	KIRKWOOD LIBRARY
PAY	-364.02	-80.87	0.00	0.00	4.45	2.22	-438.22	
TOT	-256.08	0.00	0.00	0.00	4.45	2.22	-249.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,439.78	547.65	0.00	0.00	0.00	0.00	-4,892.13	KIRKWOOD LIBRARY
PAY	-7,577.12	-547.65	0.00	0.00	81.25	40.63	-8,002.89	
TOT	-13,016.90	0.00	0.00	0.00	81.25	40.63	-12,895.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	KIRKWOOD LIBRARY
PAY	-0.71	-1.74	0.00	0.00	0.03	0.01	-2.41	
TOT	-0.71	0.00	0.00	0.00	0.03	0.01	-0.67	
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ADJ	-5,331.84	630.26	0.00	0.00	0.00	0.00	-4,701.58	AUTH TOTAL
PAY	-7,941.85	-630.26	0.00	0.00	85.73	42.86	-8,443.52	
TOT	-13,273.69	0.00	0.00	0.00	85.73	42.86	-13,145.10	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.31	8.50	0.00	0.00	0.00	0.00	-3.81	VALLEY PARK LIBRAR
PAY	-38.57	-8.50	0.00	0.00	0.48	0.23	-46.36	
TOT	-50.88	0.00	0.00	0.00	0.48	0.23	-50.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	VALLEY PARK LIBRAR
PAY	-99.07	-21.70	0.00	0.00	1.21	0.61	-118.95	
TOT	-99.07	0.00	0.00	0.00	1.21	0.61	-97.25	
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ADJ	-12.31	30.20	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-137.64	-30.20	0.00	0.00	1.69	0.84	-165.31	
TOT	-149.95	0.00	0.00	0.00	1.69	0.84	-147.42	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.41	34.66	0.00	0.00	0.00	0.00	103.07	ROCK HILL LIBRARY
PAY	-181.47	-34.66	0.00	0.00	2.16	1.08	-212.89	
TOT	-113.06	0.00	0.00	0.00	2.16	1.08	-109.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	ROCK HILL LIBRARY
PAY	-113.53	-22.71	0.00	0.00	1.37	0.68	-134.19	
TOT	-113.53	0.00	0.00	0.00	1.37	0.68	-111.48	
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ADJ	68.41	57.37	0.00	0.00	0.00	0.00	125.78	AUTH TOTAL
PAY	-295.00	-57.37	0.00	0.00	3.53	1.76	-347.08	
TOT	-226.59	0.00	0.00	0.00	3.53	1.76	-221.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.71	39.55	0.00	0.00	0.00	0.00	121.26	WEBSTER LIBRARY
PAY	-256.42	-39.55	0.00	0.00	2.96	1.48	-291.53	
TOT	-174.71	0.00	0.00	0.00	2.96	1.48	-170.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.94	0.00	0.00	0.00	0.00	126.94	WEBSTER LIBRARY
PAY	-609.01	-126.94	0.00	0.00	7.36	3.68	-724.91	
TOT	-609.01	0.00	0.00	0.00	7.36	3.68	-597.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	WEBSTER LIBRARY
PAY	-6.96	-0.81	0.00	0.00	0.08	0.03	-7.66	
TOT	-6.96	0.00	0.00	0.00	0.08	0.03	-6.85	
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ADJ	81.71	167.30	0.00	0.00	0.00	0.00	249.01	AUTH TOTAL
PAY	-872.39	-167.30	0.00	0.00	10.40	5.19	-1,024.10	
TOT	-790.68	0.00	0.00	0.00	10.40	5.19	-775.09	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.03	154.18	0.00	0.00	0.00	0.00	238.21	UNIVERSITY CITY LIB
PAY	-738.55	-154.18	0.00	0.00	8.93	4.46	-879.34	
TOT	-654.52	0.00	0.00	0.00	8.93	4.46	-641.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.31	0.00	0.00	0.00	0.00	216.31	UNIVERSITY CITY LIB
PAY	-904.73	-216.31	0.00	0.00	11.21	5.60	-1,104.23	
TOT	-904.73	0.00	0.00	0.00	11.21	5.60	-887.92	
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ADJ	84.03	370.49	0.00	0.00	0.00	0.00	454.52	AUTH TOTAL
PAY	-1,643.28	-370.49	0.00	0.00	20.14	10.06	-1,983.57	
TOT	-1,559.25	0.00	0.00	0.00	20.14	10.06	-1,529.05	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,274.11	1,365.23	0.00	0.00	0.00	0.00	2,639.34	SCH-AFFTON
PAY	-7,306.94	-1,365.23	0.00	0.00	86.72	43.36	-8,542.09	
TOT	-6,032.83	0.00	0.00	0.00	86.72	43.36	-5,902.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,484.79	0.00	0.00	0.00	0.00	1,484.79	SCH-AFFTON
PAY	-6,856.64	-1,484.79	0.00	0.00	83.42	41.70	-8,216.31	
TOT	-6,856.64	0.00	0.00	0.00	83.42	41.70	-6,731.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.19	76.33	0.00	0.00	0.00	0.00	-220.86	SCH-AFFTON
PAY	-230.10	-76.33	0.00	0.00	3.06	1.53	-301.84	
TOT	-527.29	0.00	0.00	0.00	3.06	1.53	-522.70	
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ADJ	976.92	2,926.35	0.00	0.00	0.00	0.00	3,903.27	AUTH TOTAL
PAY	-14,393.68	-2,926.35	0.00	0.00	173.20	86.59	-17,060.24	
TOT	-13,416.76	0.00	0.00	0.00	173.20	86.59	-13,156.97	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	623.32	716.19	0.00	0.00	0.00	0.00	1,339.51	SCH-BAYLESS
PAY	-3,951.28	-716.19	0.00	0.00	46.67	23.34	-4,597.46	
TOT	-3,327.96	0.00	0.00	0.00	46.67	23.34	-3,257.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.41	0.00	0.00	0.00	0.00	296.41	SCH-BAYLESS
PAY	-2,028.76	-296.41	0.00	0.00	23.25	11.62	-2,290.30	
TOT	-2,028.76	0.00	0.00	0.00	23.25	11.62	-1,993.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.92	8.97	0.00	0.00	0.00	0.00	-25.95	SCH-BAYLESS
PAY	-27.03	-8.97	0.00	0.00	0.36	0.18	-35.46	
TOT	-61.95	0.00	0.00	0.00	0.36	0.18	-61.41	
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ADJ	588.40	1,021.57	0.00	0.00	0.00	0.00	1,609.97	AUTH TOTAL
PAY	-6,007.07	-1,021.57	0.00	0.00	70.28	35.14	-6,923.22	
TOT	-5,418.67	0.00	0.00	0.00	70.28	35.14	-5,313.25	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.66	437.13	0.00	0.00	0.00	0.00	394.47	SCH-BRENTWOOD
PAY	-1,850.12	-437.13	0.00	0.00	22.87	11.44	-2,252.94	
TOT	-1,892.78	0.00	0.00	0.00	22.87	11.44	-1,858.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,554.53	525.69	0.00	0.00	0.00	0.00	-12,028.84	SCH-BRENTWOOD
PAY	10,059.21	-525.69	0.00	0.00	-95.33	-47.67	9,390.52	
TOT	-2,495.32	0.00	0.00	0.00	-95.33	-47.67	-2,638.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-766.97	196.98	0.00	0.00	0.00	0.00	-569.99	SCH-BRENTWOOD
PAY	-593.83	-196.98	0.00	0.00	7.91	3.95	-778.95	
TOT	-1,360.80	0.00	0.00	0.00	7.91	3.95	-1,348.94	
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ADJ	-13,364.16	1,159.80	0.00	0.00	0.00	0.00	-12,204.36	AUTH TOTAL
PAY	7,615.26	-1,159.80	0.00	0.00	-64.55	-32.28	6,358.63	
TOT	-5,748.90	0.00	0.00	0.00	-64.55	-32.28	-5,845.73	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.25	135.99	0.00	0.00	0.00	0.00	27.74	SCH-CLAYTON
PAY	-1,469.14	-135.99	0.00	0.00	16.05	8.03	-1,581.05	
TOT	-1,577.39	0.00	0.00	0.00	16.05	8.03	-1,553.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,252.76	0.00	0.00	0.00	0.00	8,252.76	SCH-CLAYTON
PAY	-37,512.56	-8,252.76	0.00	0.00	457.66	228.82	-45,078.84	
TOT	-37,512.56	0.00	0.00	0.00	457.66	228.82	-36,826.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.79	157.38	0.00	0.00	0.00	0.00	-455.41	SCH-CLAYTON
PAY	-474.45	-157.38	0.00	0.00	6.31	3.16	-622.36	
TOT	-1,087.24	0.00	0.00	0.00	6.31	3.16	-1,077.77	
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ADJ	-721.04	8,546.13	0.00	0.00	0.00	0.00	7,825.09	AUTH TOTAL
PAY	-39,456.15	-8,546.13	0.00	0.00	480.02	240.01	-47,282.25	
TOT	-40,177.19	0.00	0.00	0.00	480.02	240.01	-39,457.16	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,260.87	3,552.03	0.00	0.00	0.00	0.00	6,812.90	SCH-PARKWAY
PAY	-18,871.29	-3,552.03	0.00	0.00	224.23	112.12	-22,086.97	
TOT	-15,610.42	0.00	0.00	0.00	224.23	112.12	-15,274.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,268.12	7,370.26	0.00	0.00	0.00	0.00	-17,897.86	SCH-PARKWAY
PAY	5,183.82	-7,370.26	0.00	0.00	21.86	10.93	-2,153.65	
TOT	-20,084.30	0.00	0.00	0.00	21.86	10.93	-20,051.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,142.06	806.95	0.00	0.00	0.00	0.00	-2,335.11	SCH-PARKWAY
PAY	-2,432.74	-806.95	0.00	0.00	32.40	16.19	-3,191.10	
TOT	-5,574.80	0.00	0.00	0.00	32.40	16.19	-5,526.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,482.68	0.00	0.00	0.00	14.83	7.41	-1,460.44	SCH-PARKWAY
TOT	-1,482.68	0.00	0.00	0.00	14.83	7.41	-1,460.44	
ADJ	-25,149.31	11,729.24	0.00	0.00	0.00	0.00	-13,420.07	AUTH TOTAL
PAY	-17,602.89	-11,729.24	0.00	0.00	293.32	146.65	-28,892.16	
TOT	-42,752.20	0.00	0.00	0.00	293.32	146.65	-42,312.23	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,101.44	3,799.33	0.00	0.00	0.00	0.00	40,900.77	SCH-ROCKWOOD
PAY	-17,199.46	-3,799.33	0.00	0.00	209.98	105.00	-20,683.81	
TOT	19,901.98	0.00	0.00	0.00	209.98	105.00	20,216.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,524.35	5,807.89	0.00	0.00	0.00	0.00	-1,716.46	SCH-ROCKWOOD
PAY	-12,252.65	-5,807.89	0.00	0.00	180.61	90.30	-17,789.63	
TOT	-19,777.00	0.00	0.00	0.00	180.61	90.30	-19,506.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,212.76	1,852.40	0.00	0.00	0.00	0.00	-5,360.36	SCH-ROCKWOOD
PAY	-5,584.47	-1,852.40	0.00	0.00	74.36	37.18	-7,325.33	
TOT	-12,797.23	0.00	0.00	0.00	74.36	37.18	-12,685.69	
ADJ	22,364.33	11,459.62	0.00	0.00	0.00	0.00	33,823.95	AUTH TOTAL
PAY	-35,036.58	-11,459.62	0.00	0.00	464.95	232.48	-45,798.77	
TOT	-12,672.25	0.00	0.00	0.00	464.95	232.48	-11,974.82	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,825.27	8,371.58	0.00	0.00	0.00	0.00	12,196.85	SCH-FERG-FLOR
PAY	-40,124.04	-8,371.58	0.00	0.00	484.96	242.48	-47,768.18	
TOT	-36,298.77	0.00	0.00	0.00	484.96	242.48	-35,571.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,562.37	0.00	0.00	0.00	0.00	9,562.37	SCH-FERG-FLOR
PAY	-38,353.66	-9,562.37	0.00	0.00	479.16	239.58	-47,197.29	
TOT	-38,353.66	0.00	0.00	0.00	479.16	239.58	-37,634.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,047.84	1,553.23	0.00	0.00	0.00	0.00	-4,494.61	SCH-FERG-FLOR
PAY	-4,682.54	-1,553.23	0.00	0.00	62.36	31.18	-6,142.23	
TOT	-10,730.38	0.00	0.00	0.00	62.36	31.18	-10,636.84	
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ADJ	-2,222.57	19,487.18	0.00	0.00	0.00	0.00	17,264.61	AUTH TOTAL
PAY	-83,160.24	-19,487.18	0.00	0.00	1,026.48	513.24	-101,107.70	
TOT	-85,382.81	0.00	0.00	0.00	1,026.48	513.24	-83,843.09	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.45	0.00	0.00	0.00	0.00	-1.31	SCH-MERAMEC VALLEY
PAY	-1.36	-0.45	0.00	0.00	0.01	0.01	-1.79	
TOT	-3.12	0.00	0.00	0.00	0.01	0.01	-3.10	
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ADJ	-1.76	0.45	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-1.36	-0.45	0.00	0.00	0.01	0.01	-1.79	
TOT	-3.12	0.00	0.00	0.00	0.01	0.01	-3.10	

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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	1,011.59	754.39	0.00	0.00	0.00	0.00	1,765.98	SCH-HANCOCK
PAY	-4,194.12	-754.39	0.00	0.00	49.48	24.74	-4,874.29	
TOT	-3,182.53	0.00	0.00	0.00	49.48	24.74	-3,108.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,269.58	0.00	0.00	0.00	0.00	1,269.58	SCH-HANCOCK
PAY	-5,249.59	-1,269.58	0.00	0.00	65.20	32.60	-6,421.37	
TOT	-5,249.59	0.00	0.00	0.00	65.20	32.60	-5,151.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.11	88.89	0.00	0.00	0.00	0.00	-257.22	SCH-HANCOCK
PAY	-267.97	-88.89	0.00	0.00	3.57	1.78	-351.51	
TOT	-614.08	0.00	0.00	0.00	3.57	1.78	-608.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	61.12	0.00	0.00	0.00	0.00	61.12	SCH-HANCOCK
PAY	-1,984.34	-61.12	0.00	0.00	20.45	10.23	-2,014.78	
TOT	-1,984.34	0.00	0.00	0.00	20.45	10.23	-1,953.66	
ADJ	665.48	2,173.98	0.00	0.00	0.00	0.00	2,839.46	AUTH TOTAL
PAY	-11,696.02	-2,173.98	0.00	0.00	138.70	69.35	-13,661.95	
TOT	-11,030.54	0.00	0.00	0.00	138.70	69.35	-10,822.49	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,023.41	2,247.56	0.00	0.00	0.00	0.00	3,270.97	SCH-JENNINGS
PAY	-11,043.33	-2,247.56	0.00	0.00	132.91	66.46	-13,091.52	
TOT	-10,019.92	0.00	0.00	0.00	132.91	66.46	-9,820.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,867.89	0.00	0.00	0.00	0.00	3,867.89	SCH-JENNINGS
PAY	-17,527.69	-3,867.89	0.00	0.00	213.96	106.98	-21,074.64	
TOT	-17,527.69	0.00	0.00	0.00	213.96	106.98	-17,206.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.51	53.81	0.00	0.00	0.00	0.00	-155.70	SCH-JENNINGS
PAY	-162.21	-53.81	0.00	0.00	2.16	1.08	-212.78	
TOT	-371.72	0.00	0.00	0.00	2.16	1.08	-368.48	
ADJ	813.90	6,169.26	0.00	0.00	0.00	0.00	6,983.16	AUTH TOTAL
PAY	-28,733.23	-6,169.26	0.00	0.00	349.03	174.52	-34,378.94	
TOT	-27,919.33	0.00	0.00	0.00	349.03	174.52	-27,395.78	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,707.19	1,409.36	0.00	0.00	0.00	0.00	3,116.55	SCH-KIRKWOOD
PAY	-6,358.19	-1,409.36	0.00	0.00	77.67	38.84	-7,651.04	
TOT	-4,651.00	0.00	0.00	0.00	77.67	38.84	-4,534.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80,181.36	8,697.14	0.00	0.00	0.00	0.00	-71,484.22	SCH-KIRKWOOD
PAY	-114,726.16	-8,697.14	0.00	0.00	1,234.23	617.12	-121,571.95	
TOT	-194,907.52	0.00	0.00	0.00	1,234.23	617.12	-193,056.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,219.18	313.11	0.00	0.00	0.00	0.00	-906.07	SCH-KIRKWOOD
PAY	-943.95	-313.11	0.00	0.00	12.57	6.29	-1,238.20	
TOT	-2,163.13	0.00	0.00	0.00	12.57	6.29	-2,144.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	SCH-KIRKWOOD
PAY	-9.49	-23.32	0.00	0.00	0.32	0.17	-32.32	
TOT	-9.49	0.00	0.00	0.00	0.32	0.17	-9.00	
ADJ	-79,693.35	10,442.93	0.00	0.00	0.00	0.00	-69,250.42	AUTH TOTAL
PAY	-122,037.79	-10,442.93	0.00	0.00	1,324.79	662.42	-130,493.51	
TOT	-201,731.14	0.00	0.00	0.00	1,324.79	662.42	-199,743.93	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,151.00	685.35	0.00	0.00	0.00	0.00	1,836.35	SCH-LADUE
PAY	-3,232.68	-685.35	0.00	0.00	39.18	19.59	-3,859.26	
TOT	-2,081.68	0.00	0.00	0.00	39.18	19.59	-2,022.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-818.41	4,609.98	0.00	0.00	0.00	0.00	3,791.57	SCH-LADUE
PAY	-18,934.43	-4,609.98	0.00	0.00	235.44	117.72	-23,191.25	
TOT	-19,752.84	0.00	0.00	0.00	235.44	117.72	-19,399.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-965.54	247.97	0.00	0.00	0.00	0.00	-717.57	SCH-LADUE
PAY	-747.57	-247.97	0.00	0.00	9.96	4.98	-980.60	
TOT	-1,713.11	0.00	0.00	0.00	9.96	4.98	-1,698.17	
ADJ	-632.95	5,543.30	0.00	0.00	0.00	0.00	4,910.35	AUTH TOTAL
PAY	-22,914.68	-5,543.30	0.00	0.00	284.58	142.29	-28,031.11	
TOT	-23,547.63	0.00	0.00	0.00	284.58	142.29	-23,120.76	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,001.76	908.39	0.00	0.00	0.00	0.00	1,910.15	SCH-MAPLEWOOD
PAY	-5,440.99	-908.39	0.00	0.00	63.49	31.74	-6,254.15	
TOT	-4,439.23	0.00	0.00	0.00	63.49	31.74	-4,344.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,258.11	0.00	0.00	0.00	0.00	2,258.11	SCH-MAPLEWOOD
PAY	-9,650.33	-2,258.11	0.00	0.00	119.08	59.54	-11,729.82	
TOT	-9,650.33	0.00	0.00	0.00	119.08	59.54	-9,471.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-740.63	190.21	0.00	0.00	0.00	0.00	-550.42	SCH-MAPLEWOOD
PAY	-573.43	-190.21	0.00	0.00	7.63	3.82	-752.19	
TOT	-1,314.06	0.00	0.00	0.00	7.63	3.82	-1,302.61	
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ADJ	261.13	3,356.71	0.00	0.00	0.00	0.00	3,617.84	AUTH TOTAL
PAY	-15,664.75	-3,356.71	0.00	0.00	190.20	95.10	-18,736.16	
TOT	-15,403.62	0.00	0.00	0.00	190.20	95.10	-15,118.32	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,118.00	2,697.21	0.00	0.00	0.00	0.00	5,815.21	SCH-MEHLVILLE
PAY	-13,339.23	-2,697.21	0.00	0.00	160.36	80.19	-15,795.89	
TOT	-10,221.23	0.00	0.00	0.00	160.36	80.19	-9,980.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,332.84	0.00	0.00	0.00	0.00	5,332.84	SCH-MEHLVILLE
PAY	-23,908.18	-5,332.84	0.00	0.00	292.41	146.20	-28,802.41	
TOT	-23,908.18	0.00	0.00	0.00	292.41	146.20	-23,469.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,052.18	270.22	0.00	0.00	0.00	0.00	-781.96	SCH-MEHLVILLE
PAY	-814.65	-270.22	0.00	0.00	10.85	5.42	-1,068.60	
TOT	-1,866.83	0.00	0.00	0.00	10.85	5.42	-1,850.56	
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ADJ	2,065.82	8,300.27	0.00	0.00	0.00	0.00	10,366.09	AUTH TOTAL
PAY	-38,062.06	-8,300.27	0.00	0.00	463.62	231.81	-45,666.90	
TOT	-35,996.24	0.00	0.00	0.00	463.62	231.81	-35,300.81	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,350.26	5,558.39	0.00	0.00	0.00	0.00	7,908.65	SCH-NORMANDY
PAY	-25,312.14	-5,558.39	0.00	0.00	308.70	154.35	-30,407.48	
TOT	-22,961.88	0.00	0.00	0.00	308.70	154.35	-22,498.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-615.64	7,129.22	0.00	0.00	0.00	0.00	6,513.58	SCH-NORMANDY
PAY	-29,814.05	-7,129.22	0.00	0.00	369.43	184.72	-36,389.12	
TOT	-30,429.69	0.00	0.00	0.00	369.43	184.72	-29,875.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.50	83.08	0.00	0.00	0.00	0.00	-240.42	SCH-NORMANDY
PAY	-250.47	-83.08	0.00	0.00	3.33	1.67	-328.55	
TOT	-573.97	0.00	0.00	0.00	3.33	1.67	-568.97	
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ADJ	1,411.12	12,770.69	0.00	0.00	0.00	0.00	14,181.81	AUTH TOTAL
PAY	-55,376.66	-12,770.69	0.00	0.00	681.46	340.74	-67,125.15	
TOT	-53,965.54	0.00	0.00	0.00	681.46	340.74	-52,943.34	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,552.48	1,367.96	0.00	0.00	0.00	0.00	3,920.44	SCH-PATTONVILLE
PAY	-28,719.56	-1,367.96	0.00	0.00	300.88	150.44	-29,636.20	
TOT	-26,167.08	0.00	0.00	0.00	300.88	150.44	-25,715.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,378.98	5,313.94	0.00	0.00	0.00	0.00	-21,065.04	SCH-PATTONVILLE
PAY	3,130.84	-5,313.94	0.00	0.00	21.83	10.92	-2,150.35	
TOT	-23,248.14	0.00	0.00	0.00	21.83	10.92	-23,215.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,077.42	1,304.00	0.00	0.00	0.00	0.00	-3,773.42	SCH-PATTONVILLE
PAY	-3,931.19	-1,304.00	0.00	0.00	52.35	26.18	-5,156.66	
TOT	-9,008.61	0.00	0.00	0.00	52.35	26.18	-8,930.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	246.15	0.00	0.00	0.00	0.00	246.15	SCH-PATTONVILLE
PAY	0.00	-246.15	0.00	0.00	2.46	1.23	-242.46	
TOT	0.00	0.00	0.00	0.00	2.46	1.23	3.69	
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ADJ	-28,903.92	8,232.05	0.00	0.00	0.00	0.00	-20,671.87	AUTH TOTAL
PAY	-29,519.91	-8,232.05	0.00	0.00	377.52	188.77	-37,185.67	
TOT	-58,423.83	0.00	0.00	0.00	377.52	188.77	-57,857.54	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.78	4,081.05	0.00	0.00	0.00	0.00	3,960.27	SCH-RITENOUR
PAY	-19,653.19	-4,081.05	0.00	0.00	237.34	118.68	-23,378.22	
TOT	-19,773.97	0.00	0.00	0.00	237.34	118.68	-19,417.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,940.55	3,290.51	0.00	0.00	0.00	0.00	-2,650.04	SCH-RITENOUR
PAY	-8,693.70	-3,290.51	0.00	0.00	119.85	59.92	-11,804.44	
TOT	-14,634.25	0.00	0.00	0.00	119.85	59.92	-14,454.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,035.30	265.89	0.00	0.00	0.00	0.00	-769.41	SCH-RITENOUR
PAY	-801.58	-265.89	0.00	0.00	10.68	5.34	-1,051.45	
TOT	-1,836.88	0.00	0.00	0.00	10.68	5.34	-1,820.86	
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ADJ	-7,096.63	7,637.45	0.00	0.00	0.00	0.00	540.82	AUTH TOTAL
PAY	-29,148.47	-7,637.45	0.00	0.00	367.87	183.94	-36,234.11	
TOT	-36,245.10	0.00	0.00	0.00	367.87	183.94	-35,693.29	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,515.20	6,063.55	0.00	0.00	0.00	0.00	8,578.75	SCH-RIVERVIEW GRNS
PAY	-29,288.92	-6,063.55	0.00	0.00	353.53	176.76	-34,822.18	
TOT	-26,773.72	0.00	0.00	0.00	353.53	176.76	-26,243.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,937.49	0.00	0.00	0.00	0.00	3,937.49	SCH-RIVERVIEW GRNS
PAY	-19,222.81	-3,937.49	0.00	0.00	231.60	115.80	-22,812.90	
TOT	-19,222.81	0.00	0.00	0.00	231.60	115.80	-18,875.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.19	20.60	0.00	0.00	0.00	0.00	-59.59	SCH-RIVERVIEW GRNS
PAY	-62.09	-20.60	0.00	0.00	0.83	0.41	-81.45	
TOT	-142.28	0.00	0.00	0.00	0.83	0.41	-141.04	
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ADJ	2,435.01	10,021.64	0.00	0.00	0.00	0.00	12,456.65	AUTH TOTAL
PAY	-48,573.82	-10,021.64	0.00	0.00	585.96	292.97	-57,716.53	
TOT	-46,138.81	0.00	0.00	0.00	585.96	292.97	-45,259.88	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,731.19	3,208.05	0.00	0.00	0.00	0.00	4,939.24	SCH-UNIVERSITY CTY
PAY	-15,354.15	-3,208.05	0.00	0.00	185.62	92.81	-18,283.77	
TOT	-13,622.96	0.00	0.00	0.00	185.62	92.81	-13,344.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,141.01	0.00	0.00	0.00	0.00	5,141.01	SCH-UNIVERSITY CTY
PAY	-21,876.80	-5,141.01	0.00	0.00	270.18	135.09	-26,612.54	
TOT	-21,876.80	0.00	0.00	0.00	270.18	135.09	-21,471.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.72	94.18	0.00	0.00	0.00	0.00	-272.54	SCH-UNIVERSITY CTY
PAY	-283.93	-94.18	0.00	0.00	3.78	1.89	-372.44	
TOT	-650.65	0.00	0.00	0.00	3.78	1.89	-644.98	
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ADJ	1,364.47	8,443.24	0.00	0.00	0.00	0.00	9,807.71	AUTH TOTAL
PAY	-37,514.88	-8,443.24	0.00	0.00	459.58	229.79	-45,268.75	
TOT	-36,150.41	0.00	0.00	0.00	459.58	229.79	-35,461.04	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-309.78	454.94	0.00	0.00	0.00	0.00	145.16	SCH-VALLEY PARK
PAY	-2,112.11	-454.94	0.00	0.00	25.67	12.83	-2,528.55	
TOT	-2,421.89	0.00	0.00	0.00	25.67	12.83	-2,383.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,151.06	0.00	0.00	0.00	0.00	1,151.06	SCH-VALLEY PARK
PAY	-5,246.27	-1,151.06	0.00	0.00	63.97	31.99	-6,301.37	
TOT	-5,246.27	0.00	0.00	0.00	63.97	31.99	-5,150.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.24	122.82	0.00	0.00	0.00	0.00	-355.42	SCH-VALLEY PARK
PAY	-370.28	-122.82	0.00	0.00	4.93	2.46	-485.71	
TOT	-848.52	0.00	0.00	0.00	4.93	2.46	-841.13	
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ADJ	-788.02	1,728.82	0.00	0.00	0.00	0.00	940.80	AUTH TOTAL
PAY	-7,728.66	-1,728.82	0.00	0.00	94.57	47.28	-9,315.63	
TOT	-8,516.68	0.00	0.00	0.00	94.57	47.28	-8,374.83	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,948.83	1,647.23	0.00	0.00	0.00	0.00	4,596.06	SCH-WEBSTER GROVES
PAY	-9,501.44	-1,647.23	0.00	0.00	111.48	55.75	-10,981.44	
TOT	-6,552.61	0.00	0.00	0.00	111.48	55.75	-6,385.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,601.85	0.00	0.00	0.00	0.00	4,601.85	SCH-WEBSTER GROVES
PAY	-21,766.70	-4,601.85	0.00	0.00	263.69	131.84	-25,973.02	
TOT	-21,766.70	0.00	0.00	0.00	263.69	131.84	-21,371.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-789.27	202.70	0.00	0.00	0.00	0.00	-586.57	SCH-WEBSTER GROVES
PAY	-611.09	-202.70	0.00	0.00	8.14	4.07	-801.58	
TOT	-1,400.36	0.00	0.00	0.00	8.14	4.07	-1,388.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	SCH-WEBSTER GROVES
PAY	-143.02	-16.68	0.00	0.00	1.60	0.80	-157.30	
TOT	-143.02	0.00	0.00	0.00	1.60	0.80	-140.62	
ADJ	2,159.56	6,468.46	0.00	0.00	0.00	0.00	8,628.02	AUTH TOTAL
PAY	-32,022.25	-6,468.46	0.00	0.00	384.91	192.46	-37,913.34	
TOT	-29,862.69	0.00	0.00	0.00	384.91	192.46	-29,285.32	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,300.29	1,134.95	0.00	0.00	0.00	0.00	2,435.24	SCH-LINDBERGH
PAY	-6,143.47	-1,134.95	0.00	0.00	72.78	36.39	-7,169.25	
TOT	-4,843.18	0.00	0.00	0.00	72.78	36.39	-4,734.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,035.92	553.47	0.00	0.00	0.00	0.00	-8,482.45	SCH-LINDBERGH
PAY	4,561.65	-553.47	0.00	0.00	-40.09	-20.04	3,948.05	
TOT	-4,474.27	0.00	0.00	0.00	-40.09	-20.04	-4,534.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,273.69	327.11	0.00	0.00	0.00	0.00	-946.58	SCH-LINDBERGH
PAY	-986.15	-327.11	0.00	0.00	13.13	6.57	-1,293.56	
TOT	-2,259.84	0.00	0.00	0.00	13.13	6.57	-2,240.14	
ADJ	-9,009.32	2,015.53	0.00	0.00	0.00	0.00	-6,993.79	AUTH TOTAL
PAY	-2,567.97	-2,015.53	0.00	0.00	45.82	22.92	-4,514.76	
TOT	-11,577.29	0.00	0.00	0.00	45.82	22.92	-11,508.55	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,908.64	18,364.05	0.00	0.00	0.00	0.00	23,272.69	SCH-HAZELWOOD
PAY	-87,545.95	-18,364.05	0.00	0.00	1,059.10	529.55	-104,321.35	
TOT	-82,637.31	0.00	0.00	0.00	1,059.10	529.55	-81,048.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,796.74	13,332.14	0.00	0.00	0.00	0.00	-47,464.60	SCH-HAZELWOOD
PAY	-4,025.02	-13,332.14	0.00	0.00	173.57	86.79	-17,096.80	
TOT	-64,821.76	0.00	0.00	0.00	173.57	86.79	-64,561.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,164.66	1,069.58	0.00	0.00	0.00	0.00	-3,095.08	SCH-HAZELWOOD
PAY	-3,224.49	-1,069.58	0.00	0.00	42.94	21.47	-4,229.66	
TOT	-7,389.15	0.00	0.00	0.00	42.94	21.47	-7,324.74	
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ADJ	-60,052.76	32,765.77	0.00	0.00	0.00	0.00	-27,286.99	AUTH TOTAL
PAY	-94,795.46	-32,765.77	0.00	0.00	1,275.61	637.81	-125,647.81	
TOT	-154,848.22	0.00	0.00	0.00	1,275.61	637.81	-152,934.80	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.60	814.56	0.00	0.00	0.00	0.00	1,202.16	METRO SEWER DIST
PAY	-3,956.69	-814.56	0.00	0.00	47.72	23.85	-4,699.68	
TOT	-3,569.09	0.00	0.00	0.00	47.72	23.85	-3,497.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,913.57	1,379.97	0.00	0.00	0.00	0.00	-1,533.60	METRO SEWER DIST
PAY	-5,660.74	-1,379.97	0.00	0.00	70.41	35.20	-6,935.10	
TOT	-8,574.31	0.00	0.00	0.00	70.41	35.20	-8,468.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.87	93.71	0.00	0.00	0.00	0.00	-271.16	METRO SEWER DIST
PAY	-282.50	-93.71	0.00	0.00	3.77	1.88	-370.56	
TOT	-647.37	0.00	0.00	0.00	3.77	1.88	-641.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	METRO SEWER DIST
PAY	-31.43	-1.50	0.00	0.00	0.33	0.17	-32.43	
TOT	-31.43	0.00	0.00	0.00	0.33	0.17	-30.93	
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ADJ	-2,890.84	2,289.74	0.00	0.00	0.00	0.00	-601.10	AUTH TOTAL
PAY	-9,931.36	-2,289.74	0.00	0.00	122.23	61.10	-12,037.77	
TOT	-12,822.20	0.00	0.00	0.00	122.23	61.10	-12,638.87	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.02	50.31	0.00	0.00	0.00	0.00	246.33	MSD EXTENSION
PAY	-343.75	-50.31	0.00	0.00	3.94	1.97	-388.15	
TOT	-147.73	0.00	0.00	0.00	3.94	1.97	-141.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.30	87.17	0.00	0.00	0.00	0.00	-95.13	MSD EXTENSION
PAY	-139.13	-87.17	0.00	0.00	2.26	1.14	-222.90	
TOT	-321.43	0.00	0.00	0.00	2.26	1.14	-318.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.41	20.39	0.00	0.00	0.00	0.00	-59.02	MSD EXTENSION
PAY	-61.48	-20.39	0.00	0.00	0.81	0.41	-80.65	
TOT	-140.89	0.00	0.00	0.00	0.81	0.41	-139.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	MSD EXTENSION
PAY	-6.54	-1.04	0.00	0.00	0.08	0.04	-7.46	
TOT	-6.54	0.00	0.00	0.00	0.08	0.04	-6.42	
ADJ	-65.69	158.91	0.00	0.00	0.00	0.00	93.22	AUTH TOTAL
PAY	-550.90	-158.91	0.00	0.00	7.09	3.56	-699.16	
TOT	-616.59	0.00	0.00	0.00	7.09	3.56	-605.94	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.95	183.70	0.00	0.00	0.00	0.00	263.65	SEWR-MALINE CR
PAY	-884.48	-183.70	0.00	0.00	10.68	5.34	-1,052.16	
TOT	-804.53	0.00	0.00	0.00	10.68	5.34	-788.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.80	0.00	0.00	0.00	0.00	232.80	SEWR-MALINE CR
PAY	-947.27	-232.80	0.00	0.00	11.80	5.90	-1,162.37	
TOT	-947.27	0.00	0.00	0.00	11.80	5.90	-929.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.07	4.64	0.00	0.00	0.00	0.00	-13.43	SEWR-MALINE CR
PAY	-13.99	-4.64	0.00	0.00	0.19	0.09	-18.35	
TOT	-32.06	0.00	0.00	0.00	0.19	0.09	-31.78	
ADJ	61.88	421.14	0.00	0.00	0.00	0.00	483.02	AUTH TOTAL
PAY	-1,845.74	-421.14	0.00	0.00	22.67	11.33	-2,232.88	
TOT	-1,783.86	0.00	0.00	0.00	22.67	11.33	-1,749.86	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	3.78	0.00	0.00	0.00	0.00	2.57	SEWR-CREVE COEUR
PAY	-13.25	-3.78	0.00	0.00	0.17	0.09	-16.77	
TOT	-14.46	0.00	0.00	0.00	0.17	0.09	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.02	8.92	0.00	0.00	0.00	0.00	-236.10	SEWR-CREVE COEUR
PAY	244.68	-8.92	0.00	0.00	-2.36	-1.18	232.22	
TOT	-0.34	0.00	0.00	0.00	-2.36	-1.18	-3.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	1.39	0.00	0.00	0.00	0.00	-4.01	SEWR-CREVE COEUR
PAY	-4.18	-1.39	0.00	0.00	0.05	0.03	-5.49	
TOT	-9.58	0.00	0.00	0.00	0.05	0.03	-9.50	
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ADJ	-251.63	14.09	0.00	0.00	0.00	0.00	-237.54	AUTH TOTAL
PAY	227.25	-14.09	0.00	0.00	-2.14	-1.06	209.96	
TOT	-24.38	0.00	0.00	0.00	-2.14	-1.06	-27.58	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	6.27	0.00	0.00	0.00	0.00	9.61	SEWR-NO. AFFTON
PAY	-31.53	-6.27	0.00	0.00	0.38	0.19	-37.23	
TOT	-28.19	0.00	0.00	0.00	0.38	0.19	-27.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	SEWR-NO. AFFTON
PAY	-117.62	-22.95	0.00	0.00	1.41	0.70	-138.46	
TOT	-117.62	0.00	0.00	0.00	1.41	0.70	-115.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.11	0.00	0.00	0.00	0.00	-0.33	SEWR-NO. AFFTON
PAY	-0.34	-0.11	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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ADJ	2.90	29.33	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-149.49	-29.33	0.00	0.00	1.79	0.89	-176.14	
TOT	-146.59	0.00	0.00	0.00	1.79	0.89	-143.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	25.09	0.00	0.00	0.00	0.00	38.76	SEWR-FOUNTAIN CR
PAY	-121.14	-25.09	0.00	0.00	1.46	0.74	-144.03	
TOT	-107.47	0.00	0.00	0.00	1.46	0.74	-105.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SEWR-FOUNTAIN CR
PAY	-24.70	-3.90	0.00	0.00	0.29	0.14	-28.17	
TOT	-24.70	0.00	0.00	0.00	0.29	0.14	-24.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.47	0.00	0.00	0.00	0.00	-1.37	SEWR-FOUNTAIN CR
PAY	-1.42	-0.47	0.00	0.00	0.01	0.01	-1.87	
TOT	-3.26	0.00	0.00	0.00	0.01	0.01	-3.24	
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ADJ	11.83	29.46	0.00	0.00	0.00	0.00	41.29	AUTH TOTAL
PAY	-147.26	-29.46	0.00	0.00	1.76	0.89	-174.07	
TOT	-135.43	0.00	0.00	0.00	1.76	0.89	-132.78	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	1.70	0.00	0.00	0.00	0.00	0.65	SEWR-MARLBOROUGH
PAY	-6.77	-1.70	0.00	0.00	0.09	0.04	-8.34	
TOT	-7.82	0.00	0.00	0.00	0.09	0.04	-7.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.21	0.00	0.00	0.00	0.00	-0.60	SEWR-MARLBOROUGH
PAY	-0.63	-0.21	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	
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ADJ	-1.86	1.91	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-7.40	-1.91	0.00	0.00	0.10	0.04	-9.17	
TOT	-9.26	0.00	0.00	0.00	0.10	0.04	-9.12	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.85	69.85	0.00	0.00	0.00	0.00	127.70	SEWR-GRAVOIS CR.
PAY	-344.90	-69.85	0.00	0.00	4.15	2.07	-408.53	
TOT	-287.05	0.00	0.00	0.00	4.15	2.07	-280.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.87	126.90	0.00	0.00	0.00	0.00	-124.97	SEWR-GRAVOIS CR.
PAY	-312.98	-126.90	0.00	0.00	4.40	2.19	-433.29	
TOT	-564.85	0.00	0.00	0.00	4.40	2.19	-558.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.46	12.19	0.00	0.00	0.00	0.00	-35.27	SEWR-GRAVOIS CR.
PAY	-36.74	-12.19	0.00	0.00	0.49	0.24	-48.20	
TOT	-84.20	0.00	0.00	0.00	0.49	0.24	-83.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-GRAVOIS CR.
PAY	-32.31	-1.41	0.00	0.00	0.33	0.17	-33.22	
TOT	-32.31	0.00	0.00	0.00	0.33	0.17	-31.81	
ADJ	-241.48	210.35	0.00	0.00	0.00	0.00	-31.13	AUTH TOTAL
PAY	-726.93	-210.35	0.00	0.00	9.37	4.67	-923.24	
TOT	-968.41	0.00	0.00	0.00	9.37	4.67	-954.37	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	10.53	0.00	0.00	0.00	0.00	12.87	SEWR-WELLSTON
PAY	-42.58	-10.53	0.00	0.00	0.54	0.26	-52.31	
TOT	-40.24	0.00	0.00	0.00	0.54	0.26	-39.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	SEWR-WELLSTON
PAY	-32.61	-7.53	0.00	0.00	0.41	0.20	-39.53	
TOT	-32.61	0.00	0.00	0.00	0.41	0.20	-32.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.33	1.37	0.00	0.00	0.00	0.00	-3.96	SEWR-WELLSTON
PAY	-4.13	-1.37	0.00	0.00	0.05	0.03	-5.42	
TOT	-9.46	0.00	0.00	0.00	0.05	0.03	-9.38	
ADJ	-2.99	19.43	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-79.32	-19.43	0.00	0.00	1.00	0.49	-97.26	
TOT	-82.31	0.00	0.00	0.00	1.00	0.49	-80.82	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	52.14	0.00	0.00	0.00	0.00	58.64	SEWR-WATKINS CR
PAY	-247.28	-52.14	0.00	0.00	2.99	1.50	-294.93	
TOT	-240.78	0.00	0.00	0.00	2.99	1.50	-236.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-845.05	46.67	0.00	0.00	0.00	0.00	-798.38	SEWR-WATKINS CR
PAY	646.49	-46.67	0.00	0.00	-5.99	-3.00	590.83	
TOT	-198.56	0.00	0.00	0.00	-5.99	-3.00	-207.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.20	0.00	0.00	0.00	0.00	-0.58	SEWR-WATKINS CR
PAY	-0.61	-0.20	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.39	0.00	0.00	0.00	0.01	0.00	-1.38	
<hr/>								
ADJ	-839.33	99.01	0.00	0.00	0.00	0.00	-740.32	AUTH TOTAL
PAY	398.60	-99.01	0.00	0.00	-2.99	-1.50	295.10	
TOT	-440.73	0.00	0.00	0.00	-2.99	-1.50	-445.22	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	5.04	0.00	0.00	0.00	0.00	6.52	SEWR-LORETTA-JOP
PAY	-26.83	-5.04	0.00	0.00	0.32	0.16	-31.39	
TOT	-25.35	0.00	0.00	0.00	0.32	0.16	-24.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	SEWR-LORETTA-JOP
PAY	-31.07	-6.80	0.00	0.00	0.38	0.19	-37.30	
TOT	-31.07	0.00	0.00	0.00	0.38	0.19	-30.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.05	0.00	0.00	0.00	0.00	-0.14	SEWR-LORETTA-JOP
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	1.29	11.89	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-58.05	-11.89	0.00	0.00	0.70	0.35	-68.89	
TOT	-56.76	0.00	0.00	0.00	0.70	0.35	-55.71	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	13.43	0.00	0.00	0.00	0.00	18.75	SEWR-WEDGEWD. CR
PAY	-61.01	-13.43	0.00	0.00	0.74	0.38	-73.32	
TOT	-55.69	0.00	0.00	0.00	0.74	0.38	-54.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-WEDGEWD. CR
PAY	-15.72	-1.10	0.00	0.00	0.17	0.09	-16.56	
TOT	-15.72	0.00	0.00	0.00	0.17	0.09	-15.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	0.45	0.00	0.00	0.00	0.00	-1.30	SEWR-WEDGEWD. CR
PAY	-1.35	-0.45	0.00	0.00	0.01	0.01	-1.78	
TOT	-3.10	0.00	0.00	0.00	0.01	0.01	-3.08	
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ADJ	3.57	14.98	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-78.08	-14.98	0.00	0.00	0.92	0.48	-91.66	
TOT	-74.51	0.00	0.00	0.00	0.92	0.48	-73.11	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.20	87.12	0.00	0.00	0.00	0.00	63.92	SEWR-U.CTY STORM
PAY	-402.32	-87.12	0.00	0.00	4.89	2.45	-482.10	
TOT	-425.52	0.00	0.00	0.00	4.89	2.45	-418.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.77	115.08	0.00	0.00	0.00	0.00	4.31	SEWR-U.CTY STORM
PAY	-376.90	-115.08	0.00	0.00	4.92	2.46	-484.60	
TOT	-487.67	0.00	0.00	0.00	4.92	2.46	-480.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.51	12.20	0.00	0.00	0.00	0.00	-35.31	SEWR-U.CTY STORM
PAY	-36.78	-12.20	0.00	0.00	0.49	0.24	-48.25	
TOT	-84.29	0.00	0.00	0.00	0.49	0.24	-83.56	
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ADJ	-181.48	214.40	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-816.00	-214.40	0.00	0.00	10.30	5.15	-1,014.95	
TOT	-997.48	0.00	0.00	0.00	10.30	5.15	-982.03	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.72	1.98	0.00	0.00	0.00	0.00	-5.74	SEWR-CLAYTON CENTR
PAY	-5.98	-1.98	0.00	0.00	0.08	0.04	-7.84	
TOT	-13.70	0.00	0.00	0.00	0.08	0.04	-13.58	
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ADJ	-7.72	1.98	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
PAY	-5.98	-1.98	0.00	0.00	0.08	0.04	-7.84	
TOT	-13.70	0.00	0.00	0.00	0.08	0.04	-13.58	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.75	68.46	0.00	0.00	0.00	0.00	93.21	SEWR-DELLWOOD CR
PAY	-321.73	-68.46	0.00	0.00	3.90	1.95	-384.34	
TOT	-296.98	0.00	0.00	0.00	3.90	1.95	-291.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.55	0.00	0.00	0.00	0.00	38.55	SEWR-DELLWOOD CR
PAY	-203.54	-38.55	0.00	0.00	2.43	1.21	-238.45	
TOT	-203.54	0.00	0.00	0.00	2.43	1.21	-199.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.98	1.28	0.00	0.00	0.00	0.00	-3.70	SEWR-DELLWOOD CR
PAY	-3.86	-1.28	0.00	0.00	0.05	0.03	-5.06	
TOT	-8.84	0.00	0.00	0.00	0.05	0.03	-8.76	
<hr/>								
ADJ	19.77	108.29	0.00	0.00	0.00	0.00	128.06	AUTH TOTAL
PAY	-529.13	-108.29	0.00	0.00	6.38	3.19	-627.85	
TOT	-509.36	0.00	0.00	0.00	6.38	3.19	-499.79	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	9.70	0.00	0.00	0.00	0.00	10.83	SEWR-UPR.PADDOCK
PAY	-45.47	-9.70	0.00	0.00	0.55	0.28	-54.34	
TOT	-44.34	0.00	0.00	0.00	0.55	0.28	-43.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	SEWR-UPR.PADDOCK
PAY	-17.85	-3.93	0.00	0.00	0.22	0.11	-21.45	
TOT	-17.85	0.00	0.00	0.00	0.22	0.11	-17.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.11	0.00	0.00	0.00	0.00	-0.32	SEWR-UPR.PADDOCK
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
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ADJ	0.70	13.74	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-63.65	-13.74	0.00	0.00	0.77	0.39	-76.23	
TOT	-62.95	0.00	0.00	0.00	0.77	0.39	-61.79	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.58	342.09	0.00	0.00	0.00	0.00	463.67	SEWR-COLD WATER
PAY	-1,621.61	-342.09	0.00	0.00	19.64	9.82	-1,934.24	
TOT	-1,500.03	0.00	0.00	0.00	19.64	9.82	-1,470.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.30	214.52	0.00	0.00	0.00	0.00	111.22	SEWR-COLD WATER
PAY	-958.99	-214.52	0.00	0.00	11.74	5.86	-1,155.91	
TOT	-1,062.29	0.00	0.00	0.00	11.74	5.86	-1,044.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.24	33.71	0.00	0.00	0.00	0.00	-97.53	SEWR-COLD WATER
PAY	-101.61	-33.71	0.00	0.00	1.36	0.68	-133.28	
TOT	-232.85	0.00	0.00	0.00	1.36	0.68	-230.81	
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ADJ	-112.96	590.32	0.00	0.00	0.00	0.00	477.36	AUTH TOTAL
PAY	-2,682.21	-590.32	0.00	0.00	32.74	16.36	-3,223.43	
TOT	-2,795.17	0.00	0.00	0.00	32.74	16.36	-2,746.07	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	6.00	0.00	0.00	0.00	0.00	11.36	SEWR-SUGAR CREEK
PAY	-27.27	-6.00	0.00	0.00	0.33	0.17	-32.77	
TOT	-21.91	0.00	0.00	0.00	0.33	0.17	-21.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-779.96	72.18	0.00	0.00	0.00	0.00	-707.78	SEWR-SUGAR CREEK
PAY	-1,102.59	-72.18	0.00	0.00	11.75	5.87	-1,157.15	
TOT	-1,882.55	0.00	0.00	0.00	11.75	5.87	-1,864.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.48	1.92	0.00	0.00	0.00	0.00	-5.56	SEWR-SUGAR CREEK
PAY	-5.79	-1.92	0.00	0.00	0.08	0.04	-7.59	
TOT	-13.27	0.00	0.00	0.00	0.08	0.04	-13.15	
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ADJ	-782.08	80.10	0.00	0.00	0.00	0.00	-701.98	AUTH TOTAL
PAY	-1,135.65	-80.10	0.00	0.00	12.16	6.08	-1,197.51	
TOT	-1,917.73	0.00	0.00	0.00	12.16	6.08	-1,899.49	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.81	72.71	0.00	0.00	0.00	0.00	166.52	SEWR-DEER CREEK
PAY	-366.19	-72.71	0.00	0.00	4.39	2.19	-432.32	
TOT	-272.38	0.00	0.00	0.00	4.39	2.19	-265.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-594.78	432.61	0.00	0.00	0.00	0.00	-162.17	SEWR-DEER CREEK
PAY	-1,367.17	-432.61	0.00	0.00	18.00	9.00	-1,772.78	
TOT	-1,961.95	0.00	0.00	0.00	18.00	9.00	-1,934.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.38	19.10	0.00	0.00	0.00	0.00	-55.28	SEWR-DEER CREEK
PAY	-57.59	-19.10	0.00	0.00	0.77	0.39	-75.53	
TOT	-131.97	0.00	0.00	0.00	0.77	0.39	-130.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-DEER CREEK
PAY	-2.06	-0.24	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
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ADJ	-575.35	524.66	0.00	0.00	0.00	0.00	-50.69	AUTH TOTAL
PAY	-1,793.01	-524.66	0.00	0.00	23.18	11.59	-2,282.90	
TOT	-2,368.36	0.00	0.00	0.00	23.18	11.59	-2,333.59	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	31.99	0.00	0.00	0.00	0.00	43.90	SEWR-PADDOCK CR.
PAY	-144.42	-31.99	0.00	0.00	1.76	0.88	-173.77	
TOT	-132.51	0.00	0.00	0.00	1.76	0.88	-129.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	SEWR-PADDOCK CR.
PAY	-79.37	-15.43	0.00	0.00	0.94	0.48	-93.38	
TOT	-79.37	0.00	0.00	0.00	0.94	0.48	-77.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.45	0.00	0.00	0.00	0.00	-1.29	SEWR-PADDOCK CR.
PAY	-1.35	-0.45	0.00	0.00	0.01	0.01	-1.78	
TOT	-3.09	0.00	0.00	0.00	0.01	0.01	-3.07	
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ADJ	10.17	47.87	0.00	0.00	0.00	0.00	58.04	AUTH TOTAL
PAY	-225.14	-47.87	0.00	0.00	2.71	1.37	-268.93	
TOT	-214.97	0.00	0.00	0.00	2.71	1.37	-210.89	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-SHREWSBURY
PAY	-1.53	-0.34	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.20	0.00	0.00	0.00	0.00	-0.60	SEWR-SHREWSBURY
PAY	-0.62	-0.20	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
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ADJ	-0.80	0.54	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-2.15	-0.54	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.39	9.31	0.00	0.00	0.00	0.00	25.70	SEWR-SEMINARY
PAY	-55.63	-9.31	0.00	0.00	0.65	0.33	-63.96	
TOT	-39.24	0.00	0.00	0.00	0.65	0.33	-38.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SEWR-SEMINARY
PAY	-17.07	-3.41	0.00	0.00	0.20	0.11	-20.17	
TOT	-17.07	0.00	0.00	0.00	0.20	0.11	-16.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.54	1.17	0.00	0.00	0.00	0.00	-3.37	SEWR-SEMINARY
PAY	-3.52	-1.17	0.00	0.00	0.05	0.03	-4.61	
TOT	-8.06	0.00	0.00	0.00	0.05	0.03	-7.98	
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ADJ	11.85	13.89	0.00	0.00	0.00	0.00	25.74	AUTH TOTAL
PAY	-76.22	-13.89	0.00	0.00	0.90	0.47	-88.74	
TOT	-64.37	0.00	0.00	0.00	0.90	0.47	-63.00	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.46	24.49	0.00	0.00	0.00	0.00	39.95	SEWR-BLACK CREEK
PAY	-117.61	-24.49	0.00	0.00	1.42	0.71	-139.97	
TOT	-102.15	0.00	0.00	0.00	1.42	0.71	-100.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.69	265.38	0.00	0.00	0.00	0.00	151.69	SEWR-BLACK CREEK
PAY	-1,092.57	-265.38	0.00	0.00	13.58	6.79	-1,337.58	
TOT	-1,206.26	0.00	0.00	0.00	13.58	6.79	-1,185.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.79	9.45	0.00	0.00	0.00	0.00	-27.34	SEWR-BLACK CREEK
PAY	-28.48	-9.45	0.00	0.00	0.37	0.19	-37.37	
TOT	-65.27	0.00	0.00	0.00	0.37	0.19	-64.71	
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ADJ	-135.02	299.32	0.00	0.00	0.00	0.00	164.30	AUTH TOTAL
PAY	-1,238.66	-299.32	0.00	0.00	15.37	7.69	-1,514.92	
TOT	-1,373.68	0.00	0.00	0.00	15.37	7.69	-1,350.62	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.02	373.44	0.00	0.00	0.00	0.00	709.46	FIRE-AFFTON
PAY	-1,989.25	-373.44	0.00	0.00	23.62	11.82	-2,327.25	
TOT	-1,653.23	0.00	0.00	0.00	23.62	11.82	-1,617.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.45	0.00	0.00	0.00	0.00	343.45	FIRE-AFFTON
PAY	-1,759.64	-343.45	0.00	0.00	21.03	10.52	-2,071.54	
TOT	-1,759.64	0.00	0.00	0.00	21.03	10.52	-1,728.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.15	14.16	0.00	0.00	0.00	0.00	-40.99	FIRE-AFFTON
PAY	-42.70	-14.16	0.00	0.00	0.57	0.28	-56.01	
TOT	-97.85	0.00	0.00	0.00	0.57	0.28	-97.00	
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ADJ	280.87	731.05	0.00	0.00	0.00	0.00	1,011.92	AUTH TOTAL
PAY	-3,791.59	-731.05	0.00	0.00	45.22	22.62	-4,454.80	
TOT	-3,510.72	0.00	0.00	0.00	45.22	22.62	-3,442.88	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	6.16	0.00	0.00	0.00	0.00	5.62	FIRE-KINLOCH
PAY	-27.99	-6.16	0.00	0.00	0.34	0.17	-33.64	
TOT	-28.53	0.00	0.00	0.00	0.34	0.17	-28.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	FIRE-KINLOCH
PAY	0.00	-9.70	0.00	0.00	0.10	0.05	-9.55	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.64	15.88	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-28.07	-15.88	0.00	0.00	0.44	0.22	-43.29	
TOT	-28.71	0.00	0.00	0.00	0.44	0.22	-28.05	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.67	342.46	0.00	0.00	0.00	0.00	684.13	FIRE-LEMAY
PAY	-1,927.89	-342.46	0.00	0.00	22.70	11.35	-2,236.30	
TOT	-1,586.22	0.00	0.00	0.00	22.70	11.35	-1,552.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.55	0.00	0.00	0.00	0.00	375.55	FIRE-LEMAY
PAY	-1,592.73	-375.55	0.00	0.00	19.69	9.84	-1,938.75	
TOT	-1,592.73	0.00	0.00	0.00	19.69	9.84	-1,563.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.28	25.50	0.00	0.00	0.00	0.00	-73.78	FIRE-LEMAY
PAY	-76.87	-25.50	0.00	0.00	1.03	0.51	-100.83	
TOT	-176.15	0.00	0.00	0.00	1.03	0.51	-174.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	FIRE-LEMAY
PAY	-519.44	-16.00	0.00	0.00	5.35	2.68	-527.41	
TOT	-519.44	0.00	0.00	0.00	5.35	2.68	-511.41	
ADJ	242.39	759.51	0.00	0.00	0.00	0.00	1,001.90	AUTH TOTAL
PAY	-4,116.93	-759.51	0.00	0.00	48.77	24.38	-4,803.29	
TOT	-3,874.54	0.00	0.00	0.00	48.77	24.38	-3,801.39	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.65	1,493.45	0.00	0.00	0.00	0.00	2,099.10	FIRE-METRO NORTH
PAY	-7,139.32	-1,493.45	0.00	0.00	86.32	43.17	-8,503.28	
TOT	-6,533.67	0.00	0.00	0.00	86.32	43.17	-6,404.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,027.33	0.00	0.00	0.00	0.00	1,027.33	FIRE-METRO NORTH
PAY	-5,523.15	-1,027.33	0.00	0.00	65.50	32.76	-6,452.22	
TOT	-5,523.15	0.00	0.00	0.00	65.50	32.76	-5,424.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.17	2.10	0.00	0.00	0.00	0.00	-6.07	FIRE-METRO NORTH
PAY	-6.33	-2.10	0.00	0.00	0.08	0.04	-8.31	
TOT	-14.50	0.00	0.00	0.00	0.08	0.04	-14.38	
ADJ	597.48	2,522.88	0.00	0.00	0.00	0.00	3,120.36	AUTH TOTAL
PAY	-12,668.80	-2,522.88	0.00	0.00	151.90	75.97	-14,963.81	
TOT	-12,071.32	0.00	0.00	0.00	151.90	75.97	-11,843.45	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.06	1,034.15	0.00	0.00	0.00	0.00	1,433.21	FIRE-RIVERVIEW
PAY	-5,037.78	-1,034.15	0.00	0.00	60.72	30.36	-5,980.85	
TOT	-4,638.72	0.00	0.00	0.00	60.72	30.36	-4,547.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.40	0.00	0.00	0.00	0.00	591.40	FIRE-RIVERVIEW
PAY	-2,478.66	-591.40	0.00	0.00	30.70	15.35	-3,024.01	
TOT	-2,478.66	0.00	0.00	0.00	30.70	15.35	-2,432.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	3.21	0.00	0.00	0.00	0.00	-9.27	FIRE-RIVERVIEW
PAY	-9.66	-3.21	0.00	0.00	0.13	0.07	-12.67	
TOT	-22.14	0.00	0.00	0.00	0.13	0.07	-21.94	
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ADJ	386.58	1,628.76	0.00	0.00	0.00	0.00	2,015.34	AUTH TOTAL
PAY	-7,526.10	-1,628.76	0.00	0.00	91.55	45.78	-9,017.53	
TOT	-7,139.52	0.00	0.00	0.00	91.55	45.78	-7,002.19	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.00	1,343.03	0.00	0.00	0.00	0.00	1,707.03	FIRE-NORTHEAST AMBU
PAY	-6,188.71	-1,343.03	0.00	0.00	75.32	37.66	-7,418.76	
TOT	-5,824.71	0.00	0.00	0.00	75.32	37.66	-5,711.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.87	1,999.21	0.00	0.00	0.00	0.00	1,808.34	FIRE-NORTHEAST AMBU
PAY	-8,146.08	-1,999.21	0.00	0.00	101.45	50.73	-9,993.11	
TOT	-8,336.95	0.00	0.00	0.00	101.45	50.73	-8,184.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.05	2.84	0.00	0.00	0.00	0.00	-8.21	FIRE-NORTHEAST AMBU
PAY	-8.56	-2.84	0.00	0.00	0.12	0.05	-11.23	
TOT	-19.61	0.00	0.00	0.00	0.12	0.05	-19.44	
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ADJ	162.08	3,345.08	0.00	0.00	0.00	0.00	3,507.16	AUTH TOTAL
PAY	-14,343.35	-3,345.08	0.00	0.00	176.89	88.44	-17,423.10	
TOT	-14,181.27	0.00	0.00	0.00	176.89	88.44	-13,915.94	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	891.61	1,984.14	0.00	0.00	0.00	0.00	2,875.75	FIRE-FLORISSANT V
PAY	-9,478.85	-1,984.14	0.00	0.00	114.63	57.31	-11,291.05	
TOT	-8,587.24	0.00	0.00	0.00	114.63	57.31	-8,415.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.53	1,045.33	0.00	0.00	0.00	0.00	400.80	FIRE-FLORISSANT V
PAY	-5,545.45	-1,045.33	0.00	0.00	65.90	32.96	-6,491.92	
TOT	-6,189.98	0.00	0.00	0.00	65.90	32.96	-6,091.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.76	20.74	0.00	0.00	0.00	0.00	-60.02	FIRE-FLORISSANT V
PAY	-62.53	-20.74	0.00	0.00	0.84	0.41	-82.02	
TOT	-143.29	0.00	0.00	0.00	0.84	0.41	-142.04	
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ADJ	166.32	3,050.21	0.00	0.00	0.00	0.00	3,216.53	AUTH TOTAL
PAY	-15,086.83	-3,050.21	0.00	0.00	181.37	90.68	-17,864.99	
TOT	-14,920.51	0.00	0.00	0.00	181.37	90.68	-14,648.46	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.54	-727.43	0.00	0.00	0.00	0.00	-749.97	FIRE-ROBERTSON
PAY	-6,655.57	727.43	0.00	0.00	59.29	29.64	-5,839.21	
TOT	-6,678.11	0.00	0.00	0.00	59.29	29.64	-6,589.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	FIRE-ROBERTSON
PAY	-31.18	-5.61	0.00	0.00	0.37	0.19	-36.23	
TOT	-31.18	0.00	0.00	0.00	0.37	0.19	-30.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.99	108.12	0.00	0.00	0.00	0.00	-312.87	FIRE-ROBERTSON
PAY	-325.95	-108.12	0.00	0.00	4.34	2.17	-427.56	
TOT	-746.94	0.00	0.00	0.00	4.34	2.17	-740.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	117.83	0.00	0.00	0.00	0.00	117.83	FIRE-ROBERTSON
PAY	0.00	-117.83	0.00	0.00	1.18	0.59	-116.06	
TOT	0.00	0.00	0.00	0.00	1.18	0.59	1.77	
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ADJ	-443.53	-495.87	0.00	0.00	0.00	0.00	-939.40	AUTH TOTAL
PAY	-7,012.70	495.87	0.00	0.00	65.18	32.59	-6,419.06	
TOT	-7,456.23	0.00	0.00	0.00	65.18	32.59	-7,358.46	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.15	731.76	0.00	0.00	0.00	0.00	908.91	FIRE-MID COUNTY
PAY	-3,257.02	-731.76	0.00	0.00	39.89	19.95	-3,928.94	
TOT	-3,079.87	0.00	0.00	0.00	39.89	19.95	-3,020.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,306.01	0.00	0.00	0.00	0.00	1,306.01	FIRE-MID COUNTY
PAY	-5,882.65	-1,306.01	0.00	0.00	71.89	35.94	-7,080.83	
TOT	-5,882.65	0.00	0.00	0.00	71.89	35.94	-5,774.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.47	57.39	0.00	0.00	0.00	0.00	-166.08	FIRE-MID COUNTY
PAY	-173.02	-57.39	0.00	0.00	2.30	1.16	-226.95	
TOT	-396.49	0.00	0.00	0.00	2.30	1.16	-393.03	
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ADJ	-46.32	2,095.16	0.00	0.00	0.00	0.00	2,048.84	AUTH TOTAL
PAY	-9,312.69	-2,095.16	0.00	0.00	114.08	57.05	-11,236.72	
TOT	-9,359.01	0.00	0.00	0.00	114.08	57.05	-9,187.88	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.98	251.37	0.00	0.00	0.00	0.00	554.35	FIRE-PATTONVILLE
PAY	-1,341.52	-251.37	0.00	0.00	15.93	7.97	-1,568.99	
TOT	-1,038.54	0.00	0.00	0.00	15.93	7.97	-1,014.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,737.56	340.91	0.00	0.00	0.00	0.00	-7,396.65	FIRE-PATTONVILLE
PAY	6,136.94	-340.91	0.00	0.00	-57.96	-28.98	5,709.09	
TOT	-1,600.62	0.00	0.00	0.00	-57.96	-28.98	-1,687.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.71	126.28	0.00	0.00	0.00	0.00	-365.43	FIRE-PATTONVILLE
PAY	-380.70	-126.28	0.00	0.00	5.07	2.53	-499.38	
TOT	-872.41	0.00	0.00	0.00	5.07	2.53	-864.81	
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ADJ	-7,926.29	718.56	0.00	0.00	0.00	0.00	-7,207.73	AUTH TOTAL
PAY	4,414.72	-718.56	0.00	0.00	-36.96	-18.48	3,640.72	
TOT	-3,511.57	0.00	0.00	0.00	-36.96	-18.48	-3,567.01	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.42	330.46	0.00	0.00	0.00	0.00	509.88	FIRE-MARYLAND HTS
PAY	-1,687.07	-330.46	0.00	0.00	20.17	10.09	-1,987.27	
TOT	-1,507.65	0.00	0.00	0.00	20.17	10.09	-1,477.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,646.86	1,417.95	0.00	0.00	0.00	0.00	-3,228.91	FIRE-MARYLAND HTS
PAY	2,548.25	-1,417.95	0.00	0.00	-11.30	-5.65	1,113.35	
TOT	-2,098.61	0.00	0.00	0.00	-11.30	-5.65	-2,115.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.88	87.03	0.00	0.00	0.00	0.00	-251.85	FIRE-MARYLAND HTS
PAY	-262.38	-87.03	0.00	0.00	3.49	1.75	-344.17	
TOT	-601.26	0.00	0.00	0.00	3.49	1.75	-596.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-490.12	0.00	0.00	0.00	4.90	2.45	-482.77	FIRE-MARYLAND HTS
TOT	-490.12	0.00	0.00	0.00	4.90	2.45	-482.77	
ADJ	-4,806.32	1,835.44	0.00	0.00	0.00	0.00	-2,970.88	AUTH TOTAL
PAY	108.68	-1,835.44	0.00	0.00	17.26	8.64	-1,700.86	
TOT	-4,697.64	0.00	0.00	0.00	17.26	8.64	-4,671.74	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.29	1,731.06	0.00	0.00	0.00	0.00	1,693.77	FIRE-COMMUNITY
PAY	-8,363.58	-1,731.06	0.00	0.00	100.95	50.48	-9,943.21	
TOT	-8,400.87	0.00	0.00	0.00	100.95	50.48	-8,249.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,377.39	1,608.78	0.00	0.00	0.00	0.00	-768.61	FIRE-COMMUNITY
PAY	-4,718.78	-1,608.78	0.00	0.00	63.28	31.63	-6,232.65	
TOT	-7,096.17	0.00	0.00	0.00	63.28	31.63	-7,001.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.41	38.63	0.00	0.00	0.00	0.00	-111.78	FIRE-COMMUNITY
PAY	-116.45	-38.63	0.00	0.00	1.55	0.77	-152.76	
TOT	-266.86	0.00	0.00	0.00	1.55	0.77	-264.54	
ADJ	-2,565.09	3,378.47	0.00	0.00	0.00	0.00	813.38	AUTH TOTAL
PAY	-13,198.81	-3,378.47	0.00	0.00	165.78	82.88	-16,328.62	
TOT	-15,763.90	0.00	0.00	0.00	165.78	82.88	-15,515.24	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.58	1,064.17	0.00	0.00	0.00	0.00	1,240.75	FIRE-SPANISH LAKE
PAY	-5,116.40	-1,064.17	0.00	0.00	61.80	30.90	-6,087.87	
TOT	-4,939.82	0.00	0.00	0.00	61.80	30.90	-4,847.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,539.42	881.05	0.00	0.00	0.00	0.00	-14,658.37	FIRE-SPANISH LAKE
PAY	11,440.33	-881.05	0.00	0.00	-105.59	-52.79	10,400.90	
TOT	-4,099.09	0.00	0.00	0.00	-105.59	-52.79	-4,257.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.28	2.38	0.00	0.00	0.00	0.00	-6.90	FIRE-SPANISH LAKE
PAY	-7.19	-2.38	0.00	0.00	0.09	0.05	-9.43	
TOT	-16.47	0.00	0.00	0.00	0.09	0.05	-16.33	
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ADJ	-15,372.12	1,947.60	0.00	0.00	0.00	0.00	-13,424.52	AUTH TOTAL
PAY	6,316.74	-1,947.60	0.00	0.00	-43.70	-21.84	4,303.60	
TOT	-9,055.38	0.00	0.00	0.00	-43.70	-21.84	-9,120.92	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.69	1,700.86	0.00	0.00	0.00	0.00	1,929.55	FIRE-BLACK JACK
PAY	-7,973.44	-1,700.86	0.00	0.00	96.74	48.37	-9,529.19	
TOT	-7,744.75	0.00	0.00	0.00	96.74	48.37	-7,599.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,046.77	0.00	0.00	0.00	0.00	1,046.77	FIRE-BLACK JACK
PAY	-4,881.29	-1,046.77	0.00	0.00	59.28	29.64	-5,839.14	
TOT	-4,881.29	0.00	0.00	0.00	59.28	29.64	-4,792.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.95	12.31	0.00	0.00	0.00	0.00	-35.64	FIRE-BLACK JACK
PAY	-37.13	-12.31	0.00	0.00	0.49	0.25	-48.70	
TOT	-85.08	0.00	0.00	0.00	0.49	0.25	-84.34	
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ADJ	180.74	2,759.94	0.00	0.00	0.00	0.00	2,940.68	AUTH TOTAL
PAY	-12,891.86	-2,759.94	0.00	0.00	156.51	78.26	-15,417.03	
TOT	-12,711.12	0.00	0.00	0.00	156.51	78.26	-12,476.35	

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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	868.43	696.28	0.00	0.00	0.00	0.00	1,564.71	FIRE-MEHLVILLE
PAY	-3,551.72	-696.28	0.00	0.00	42.48	21.24	-4,184.28	
TOT	-2,683.29	0.00	0.00	0.00	42.48	21.24	-2,619.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,572.27	1,086.12	0.00	0.00	0.00	0.00	-486.15	FIRE-MEHLVILLE
PAY	-3,306.18	-1,086.12	0.00	0.00	43.92	21.96	-4,326.42	
TOT	-4,878.45	0.00	0.00	0.00	43.92	21.96	-4,812.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.23	92.26	0.00	0.00	0.00	0.00	-266.97	FIRE-MEHLVILLE
PAY	-278.13	-92.26	0.00	0.00	3.70	1.85	-364.84	
TOT	-637.36	0.00	0.00	0.00	3.70	1.85	-631.81	
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ADJ	-1,063.07	1,874.66	0.00	0.00	0.00	0.00	811.59	AUTH TOTAL
PAY	-7,136.03	-1,874.66	0.00	0.00	90.10	45.05	-8,875.54	
TOT	-8,199.10	0.00	0.00	0.00	90.10	45.05	-8,063.95	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.84	237.18	0.00	0.00	0.00	0.00	433.02	FIRE-WEST OVERLAND
PAY	-1,194.78	-237.18	0.00	0.00	14.32	7.16	-1,410.48	
TOT	-998.94	0.00	0.00	0.00	14.32	7.16	-977.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,062.91	0.00	0.00	0.00	0.00	1,062.91	FIRE-WEST OVERLAND
PAY	-4,200.69	-1,062.91	0.00	0.00	52.64	26.31	-5,184.65	
TOT	-4,200.69	0.00	0.00	0.00	52.64	26.31	-4,121.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.00	32.62	0.00	0.00	0.00	0.00	-94.38	FIRE-WEST OVERLAND
PAY	-98.33	-32.62	0.00	0.00	1.31	0.65	-128.99	
TOT	-225.33	0.00	0.00	0.00	1.31	0.65	-223.37	
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ADJ	68.84	1,332.71	0.00	0.00	0.00	0.00	1,401.55	AUTH TOTAL
PAY	-5,493.80	-1,332.71	0.00	0.00	68.27	34.12	-6,724.12	
TOT	-5,424.96	0.00	0.00	0.00	68.27	34.12	-5,322.57	

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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	117.02	643.25	0.00	0.00	0.00	0.00	760.27	FIRE-METRO WEST
PAY	-2,589.28	-643.25	0.00	0.00	32.32	16.17	-3,184.04	
TOT	-2,472.26	0.00	0.00	0.00	32.32	16.17	-2,423.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	941.61	0.00	0.00	0.00	0.00	941.61	FIRE-METRO WEST
PAY	-2,739.80	-941.61	0.00	0.00	36.82	18.41	-3,626.18	
TOT	-2,739.80	0.00	0.00	0.00	36.82	18.41	-2,684.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.51	61.77	0.00	0.00	0.00	0.00	-178.74	FIRE-METRO WEST
PAY	-186.21	-61.77	0.00	0.00	2.48	1.24	-244.26	
TOT	-426.72	0.00	0.00	0.00	2.48	1.24	-423.00	
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ADJ	-123.49	1,646.63	0.00	0.00	0.00	0.00	1,523.14	AUTH TOTAL
PAY	-5,515.29	-1,646.63	0.00	0.00	71.62	35.82	-7,054.48	
TOT	-5,638.78	0.00	0.00	0.00	71.62	35.82	-5,531.34	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,758.12	361.29	0.00	0.00	0.00	0.00	9,119.41	FIRE-MONARCH
PAY	-1,816.75	-361.29	0.00	0.00	21.78	10.89	-2,145.37	
TOT	6,941.37	0.00	0.00	0.00	21.78	10.89	6,974.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,793.44	341.74	0.00	0.00	0.00	0.00	-1,451.70	FIRE-MONARCH
PAY	240.07	-341.74	0.00	0.00	1.02	0.51	-100.14	
TOT	-1,553.37	0.00	0.00	0.00	1.02	0.51	-1,551.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.15	61.16	0.00	0.00	0.00	0.00	-176.99	FIRE-MONARCH
PAY	-184.39	-61.16	0.00	0.00	2.45	1.23	-241.87	
TOT	-422.54	0.00	0.00	0.00	2.45	1.23	-418.86	
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ADJ	6,726.53	764.19	0.00	0.00	0.00	0.00	7,490.72	AUTH TOTAL
PAY	-1,761.07	-764.19	0.00	0.00	25.25	12.63	-2,487.38	
TOT	4,965.46	0.00	0.00	0.00	25.25	12.63	5,003.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.97	397.10	0.00	0.00	0.00	0.00	809.07	FIRE-CREVE COEUR
PAY	-2,124.88	-397.10	0.00	0.00	25.22	12.61	-2,484.15	
TOT	-1,712.91	0.00	0.00	0.00	25.22	12.61	-1,675.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,136.32	205.10	0.00	0.00	0.00	0.00	-2,931.22	FIRE-CREVE COEUR
PAY	2,682.07	-205.10	0.00	0.00	-24.77	-12.38	2,439.82	
TOT	-454.25	0.00	0.00	0.00	-24.77	-12.38	-491.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.32	55.04	0.00	0.00	0.00	0.00	-159.28	FIRE-CREVE COEUR
PAY	-165.94	-55.04	0.00	0.00	2.21	1.11	-217.66	
TOT	-380.26	0.00	0.00	0.00	2.21	1.11	-376.94	
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ADJ	-2,938.67	657.24	0.00	0.00	0.00	0.00	-2,281.43	AUTH TOTAL
PAY	391.25	-657.24	0.00	0.00	2.66	1.34	-261.99	
TOT	-2,547.42	0.00	0.00	0.00	2.66	1.34	-2,543.42	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.84	190.16	0.00	0.00	0.00	0.00	532.00	FIRE-FENTON
PAY	-1,088.80	-190.16	0.00	0.00	12.79	6.39	-1,259.78	
TOT	-746.96	0.00	0.00	0.00	12.79	6.39	-727.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.37	0.00	0.00	0.00	0.00	75.37	FIRE-FENTON
PAY	-780.58	-75.37	0.00	0.00	8.56	4.28	-843.11	
TOT	-780.58	0.00	0.00	0.00	8.56	4.28	-767.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.75	174.06	0.00	0.00	0.00	0.00	-503.69	FIRE-FENTON
PAY	-524.74	-174.06	0.00	0.00	6.99	3.49	-688.32	
TOT	-1,202.49	0.00	0.00	0.00	6.99	3.49	-1,192.01	
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ADJ	-335.91	439.59	0.00	0.00	0.00	0.00	103.68	AUTH TOTAL
PAY	-2,394.12	-439.59	0.00	0.00	28.34	14.16	-2,791.21	
TOT	-2,730.03	0.00	0.00	0.00	28.34	14.16	-2,687.53	

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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	259.10	209.63	0.00	0.00	0.00	0.00	468.73	FIRE-WEST CO EMS
PAY	-1,198.33	-209.63	0.00	0.00	14.08	7.04	-1,386.84	
TOT	-939.23	0.00	0.00	0.00	14.08	7.04	-918.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.41	0.00	0.00	0.00	0.00	471.41	FIRE-WEST CO EMS
PAY	-1,999.50	-471.41	0.00	0.00	24.71	12.36	-2,433.84	
TOT	-1,999.50	0.00	0.00	0.00	24.71	12.36	-1,962.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.75	19.20	0.00	0.00	0.00	0.00	-55.55	FIRE-WEST CO EMS
PAY	-57.88	-19.20	0.00	0.00	0.77	0.39	-75.92	
TOT	-132.63	0.00	0.00	0.00	0.77	0.39	-131.47	
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ADJ	184.35	700.24	0.00	0.00	0.00	0.00	884.59	AUTH TOTAL
PAY	-3,255.71	-700.24	0.00	0.00	39.56	19.79	-3,896.60	
TOT	-3,071.36	0.00	0.00	0.00	39.56	19.79	-3,012.01	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	136.68	0.00	0.00	0.00	0.00	141.39	FIRE-VALLEY PARK
PAY	-641.65	-136.68	0.00	0.00	7.79	3.89	-766.65	
TOT	-636.94	0.00	0.00	0.00	7.79	3.89	-625.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.29	0.00	0.00	0.00	0.00	344.29	FIRE-VALLEY PARK
PAY	-1,568.37	-344.29	0.00	0.00	19.12	9.56	-1,883.98	
TOT	-1,568.37	0.00	0.00	0.00	19.12	9.56	-1,539.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.82	21.53	0.00	0.00	0.00	0.00	-62.29	FIRE-VALLEY PARK
PAY	-64.90	-21.53	0.00	0.00	0.87	0.43	-85.13	
TOT	-148.72	0.00	0.00	0.00	0.87	0.43	-147.42	
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ADJ	-79.11	502.50	0.00	0.00	0.00	0.00	423.39	AUTH TOTAL
PAY	-2,274.92	-502.50	0.00	0.00	27.78	13.88	-2,735.76	
TOT	-2,354.03	0.00	0.00	0.00	27.78	13.88	-2,312.37	

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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	22.98	106.42	0.00	0.00	0.00	0.00	129.40	FIRE-EUREKA
PAY	-479.69	-106.42	0.00	0.00	5.86	2.93	-577.32	
TOT	-456.71	0.00	0.00	0.00	5.86	2.93	-447.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.75	0.00	0.00	0.00	0.00	187.75	FIRE-EUREKA
PAY	-951.74	-187.75	0.00	0.00	11.40	5.70	-1,122.39	
TOT	-951.74	0.00	0.00	0.00	11.40	5.70	-934.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.18	4.93	0.00	0.00	0.00	0.00	-14.25	FIRE-EUREKA
PAY	-14.85	-4.93	0.00	0.00	0.20	0.09	-19.49	
TOT	-34.03	0.00	0.00	0.00	0.20	0.09	-33.74	
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ADJ	3.80	299.10	0.00	0.00	0.00	0.00	302.90	AUTH TOTAL
PAY	-1,446.28	-299.10	0.00	0.00	17.46	8.72	-1,719.20	
TOT	-1,442.48	0.00	0.00	0.00	17.46	8.72	-1,416.30	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	LIGHT-CASTLE POINT
PAY	-51.45	-10.38	0.00	0.00	0.61	0.31	-60.91	
TOT	-51.45	0.00	0.00	0.00	0.61	0.31	-50.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	LIGHT-CASTLE POINT
PAY	-131.74	-25.44	0.00	0.00	1.57	0.79	-154.82	
TOT	-131.74	0.00	0.00	0.00	1.57	0.79	-129.38	
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ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-183.19	-35.82	0.00	0.00	2.18	1.10	-215.73	
TOT	-183.19	0.00	0.00	0.00	2.18	1.10	-179.91	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	17.62	0.00	0.00	0.00	0.00	22.85	LIGHT-GLASGOW
PAY	-84.61	-17.62	0.00	0.00	1.03	0.51	-100.69	
TOT	-79.38	0.00	0.00	0.00	1.03	0.51	-77.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	LIGHT-GLASGOW
PAY	-33.01	-7.52	0.00	0.00	0.41	0.21	-39.91	
TOT	-33.01	0.00	0.00	0.00	0.41	0.21	-32.39	
ADJ	5.23	25.14	0.00	0.00	0.00	0.00	30.37	AUTH TOTAL
PAY	-117.62	-25.14	0.00	0.00	1.44	0.72	-140.60	
TOT	-112.39	0.00	0.00	0.00	1.44	0.72	-110.23	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.38	26.79	0.00	0.00	0.00	0.00	59.17	LIGHT-HANCOCK
PAY	-147.47	-26.79	0.00	0.00	1.74	0.87	-171.65	
TOT	-115.09	0.00	0.00	0.00	1.74	0.87	-112.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.87	0.00	0.00	0.00	0.00	45.87	LIGHT-HANCOCK
PAY	-190.83	-45.87	0.00	0.00	2.37	1.18	-233.15	
TOT	-190.83	0.00	0.00	0.00	2.37	1.18	-187.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.46	4.74	0.00	0.00	0.00	0.00	-13.72	LIGHT-HANCOCK
PAY	-14.29	-4.74	0.00	0.00	0.19	0.09	-18.75	
TOT	-32.75	0.00	0.00	0.00	0.19	0.09	-32.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	LIGHT-HANCOCK
PAY	-63.53	-1.96	0.00	0.00	0.66	0.33	-64.50	
TOT	-63.53	0.00	0.00	0.00	0.66	0.33	-62.54	
ADJ	13.92	79.36	0.00	0.00	0.00	0.00	93.28	AUTH TOTAL
PAY	-416.12	-79.36	0.00	0.00	4.96	2.47	-488.05	
TOT	-402.20	0.00	0.00	0.00	4.96	2.47	-394.77	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	7.57	0.00	0.00	0.00	0.00	6.51	LIGHT-WHEATON-COOK
PAY	-34.88	-7.57	0.00	0.00	0.43	0.21	-41.81	
TOT	-35.94	0.00	0.00	0.00	0.43	0.21	-35.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	LIGHT-WHEATON-COOK
PAY	-59.53	-14.93	0.00	0.00	0.75	0.37	-73.34	
TOT	-59.53	0.00	0.00	0.00	0.75	0.37	-58.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.12	0.00	0.00	0.00	0.00	-0.35	LIGHT-WHEATON-COOK
PAY	-0.36	-0.12	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
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ADJ	-1.53	22.62	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-94.77	-22.62	0.00	0.00	1.18	0.58	-115.63	
TOT	-96.30	0.00	0.00	0.00	1.18	0.58	-94.54	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,076.28	0.00	0.00	0.00	0.00	1,076.28	CTY-UNINCORPORATED
PAY	-7,320.42	-1,076.28	0.00	0.00	83.97	0.00	-8,312.73	
TOT	-7,320.42	0.00	0.00	0.00	83.97	0.00	-7,236.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,915.48	19.15	0.00	-1,896.33	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,915.48	19.15	0.00	-1,896.33	
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ADJ	0.00	1,076.28	0.00	0.00	0.00	0.00	1,076.28	AUTH TOTAL
PAY	-7,320.42	-1,076.28	0.00	-1,915.48	103.12	0.00	-10,209.06	
TOT	-7,320.42	0.00	0.00	-1,915.48	103.12	0.00	-9,132.78	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.49	-1.32	0.00	0.00	0.00	0.00	-17.81	CTY-BELLERIVE
PAY	16.49	1.32	0.00	0.00	-0.17	-0.09	17.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-16.49	-1.32	0.00	0.00	0.00	0.00	-17.81	AUTH TOTAL
PAY	16.49	1.32	0.00	0.00	-0.17	-0.09	17.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-BEL NOR
PAY	-30.30	-6.66	0.00	0.00	0.37	0.18	-36.41	
TOT	-30.30	0.00	0.00	0.00	0.37	0.18	-29.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	CTY-BEL NOR
PAY	-56.73	-12.48	0.00	0.00	0.69	0.34	-68.18	
TOT	-56.73	0.00	0.00	0.00	0.69	0.34	-55.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-87.03	-19.14	0.00	-53.00	1.59	0.52	-157.06	
TOT	-87.03	0.00	0.00	-53.00	1.59	0.52	-137.92	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	CTY-BEL RIDGE
PAY	-84.69	-20.58	0.00	0.00	1.06	0.52	-103.69	
TOT	-84.69	0.00	0.00	0.00	1.06	0.52	-83.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-84.69	-20.58	0.00	-28.00	1.34	0.52	-131.41	
TOT	-84.69	0.00	0.00	-28.00	1.34	0.52	-110.83	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.67	312.13	0.00	0.00	0.00	0.00	411.80	CTY-BERKELEY
PAY	-1,418.76	-312.13	0.00	0.00	17.31	8.65	-1,704.93	
TOT	-1,319.09	0.00	0.00	0.00	17.31	8.65	-1,293.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	869.15	0.00	0.00	0.00	0.00	869.15	CTY-BERKELEY
PAY	-2,751.05	-869.15	0.00	0.00	36.20	18.11	-3,565.89	
TOT	-2,751.05	0.00	0.00	0.00	36.20	18.11	-2,696.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.54	5.79	0.00	0.00	0.00	0.00	-16.75	CTY-BERKELEY
PAY	-17.45	-5.79	0.00	0.00	0.23	0.12	-22.89	
TOT	-39.99	0.00	0.00	0.00	0.23	0.12	-39.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	77.13	1,187.07	0.00	0.00	0.00	0.00	1,264.20	AUTH TOTAL
PAY	-4,187.26	-1,187.07	0.00	-224.00	55.98	26.88	-5,515.47	
TOT	-4,110.13	0.00	0.00	-224.00	55.98	26.88	-4,251.27	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-BEVERLY HILLS
PAY	-11.90	-2.62	0.00	0.00	0.15	0.07	-14.30	
TOT	-11.90	0.00	0.00	0.00	0.15	0.07	-11.68	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-11.90	-2.62	0.00	0.00	0.15	0.07	-14.30	
TOT	-11.90	0.00	0.00	0.00	0.15	0.07	-11.68	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.66	85.07	0.00	0.00	0.00	0.00	74.41	CTY-BRENTWOOD
PAY	-352.50	-85.07	0.00	0.00	4.38	2.19	-431.00	
TOT	-363.16	0.00	0.00	0.00	4.38	2.19	-356.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,396.08	93.71	0.00	0.00	0.00	0.00	-2,302.37	CTY-BRENTWOOD
PAY	1,951.28	-93.71	0.00	0.00	-18.57	-9.29	1,829.71	
TOT	-444.80	0.00	0.00	0.00	-18.57	-9.29	-472.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-80.00	1.60	0.00	-78.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
TOT	0.00	0.00	0.00	-118.00	1.23	0.00	-116.77	
ADJ	-2,406.74	178.78	0.00	85.00	0.00	0.00	-2,142.96	AUTH TOTAL
PAY	1,598.78	-178.78	0.00	-283.00	-11.36	-7.10	1,118.54	
TOT	-807.96	0.00	0.00	-198.00	-11.36	-7.10	-1,024.42	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,186.62	35.00	0.00	0.00	0.00	0.00	-1,151.62	CTY-BRIDGETON
PAY	1,021.53	-35.00	0.00	0.00	-9.87	-4.93	971.73	
TOT	-165.09	0.00	0.00	0.00	-9.87	-4.93	-179.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1,186.62	35.00	0.00	0.00	0.00	0.00	-1,151.62	AUTH TOTAL
PAY	1,021.53	-35.00	0.00	-112.00	-8.75	-4.93	860.85	
TOT	-165.09	0.00	0.00	-112.00	-8.75	-4.93	-290.77	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	6.69	0.00	0.00	0.00	0.00	8.69	CTY-CALVERTON PARK
PAY	-31.89	-6.69	0.00	0.00	0.39	0.19	-38.00	
TOT	-29.89	0.00	0.00	0.00	0.39	0.19	-29.31	
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ADJ	2.00	6.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-31.89	-6.69	0.00	0.00	0.39	0.19	-38.00	
TOT	-29.89	0.00	0.00	0.00	0.39	0.19	-29.31	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	0.96	0.00	0.00	0.00	0.00	6.92	CTY-CHARLACK
PAY	-10.26	-0.96	0.00	0.00	0.11	0.05	-11.06	
TOT	-4.30	0.00	0.00	0.00	0.11	0.05	-4.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	CTY-CHARLACK
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	5.96	0.96	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-10.85	-0.96	0.00	0.00	0.12	0.05	-11.64	
TOT	-4.89	0.00	0.00	0.00	0.12	0.05	-4.72	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.79	26.08	0.00	0.00	0.00	0.00	-21.71	CTY-CLAYTON
PAY	-100.32	-26.08	0.00	0.00	1.26	0.63	-124.51	
TOT	-148.11	0.00	0.00	0.00	1.26	0.63	-146.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,514.57	0.00	0.00	0.00	0.00	1,514.57	CTY-CLAYTON
PAY	-6,884.41	-1,514.57	0.00	0.00	83.99	41.99	-8,273.00	
TOT	-6,884.41	0.00	0.00	0.00	83.99	41.99	-6,758.43	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-47.79	1,540.65	0.00	0.00	0.00	0.00	1,492.86	AUTH TOTAL
PAY	-6,984.73	-1,540.65	0.00	-56.00	85.81	42.62	-8,452.95	
TOT	-7,032.52	0.00	0.00	-56.00	85.81	42.62	-6,960.09	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.04	28.14	0.00	0.00	0.00	0.00	-39.90	CTY-COUNTRY CLUB H
PAY	-127.90	-28.14	0.00	0.00	1.56	0.78	-153.70	
TOT	-195.94	0.00	0.00	0.00	1.56	0.78	-193.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	CTY-COUNTRY CLUB H
PAY	-76.29	-31.74	0.00	0.00	1.08	0.54	-106.41	
TOT	-76.29	0.00	0.00	0.00	1.08	0.54	-74.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	0.94	0.00	0.00	0.00	0.00	-2.70	CTY-COUNTRY CLUB H
PAY	-2.82	-0.94	0.00	0.00	0.04	0.01	-3.71	
TOT	-6.46	0.00	0.00	0.00	0.04	0.01	-6.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	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	-44.00	0.32	0.00	-43.68	
ADJ	-71.68	60.82	0.00	-12.00	0.00	0.00	-22.86	AUTH TOTAL
PAY	-207.01	-60.82	0.00	-60.00	3.28	1.33	-323.22	
TOT	-278.69	0.00	0.00	-72.00	3.28	1.33	-346.08	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.30	0.00	0.00	0.00	0.00	94.30	CTY-ELLISVILLE
PAY	-177.05	-94.30	0.00	0.00	2.71	1.36	-267.28	
TOT	-177.05	0.00	0.00	0.00	2.71	1.36	-172.98	
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ADJ	0.00	94.30	0.00	0.00	0.00	0.00	94.30	AUTH TOTAL
PAY	-177.05	-94.30	0.00	0.00	2.71	1.36	-267.28	
TOT	-177.05	0.00	0.00	0.00	2.71	1.36	-172.98	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.45	295.77	0.00	0.00	0.00	0.00	509.22	CTY-FERGUSON
PAY	-1,503.57	-295.77	0.00	0.00	18.00	9.00	-1,772.34	
TOT	-1,290.12	0.00	0.00	0.00	18.00	9.00	-1,263.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.36	0.00	0.00	0.00	0.00	265.36	CTY-FERGUSON
PAY	-1,166.56	-265.36	0.00	0.00	14.32	7.16	-1,410.44	
TOT	-1,166.56	0.00	0.00	0.00	14.32	7.16	-1,145.08	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-FERGUSON
PAY	-282.68	-11.30	0.00	0.00	2.94	0.00	-291.04	
TOT	-282.68	0.00	0.00	0.00	2.94	0.00	-279.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-455.67	4.56	0.00	-451.11	
TOT	0.00	0.00	0.00	-415.67	4.56	0.00	-411.11	
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ADJ	213.45	572.43	0.00	40.00	0.00	0.00	825.88	AUTH TOTAL
PAY	-2,952.81	-572.43	0.00	-931.67	44.58	16.16	-4,396.17	
TOT	-2,739.36	0.00	0.00	-891.67	44.58	16.16	-3,570.29	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.98	0.00	0.00	0.00	0.00	97.98	CTY-FLOREDELL HIL
PAY	-444.42	-97.98	0.00	0.00	5.42	2.71	-534.27	
TOT	-444.42	0.00	0.00	0.00	5.42	2.71	-436.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	97.98	0.00	0.00	0.00	0.00	97.98	AUTH TOTAL
PAY	-444.42	-97.98	0.00	-196.00	7.38	2.71	-728.31	
TOT	-444.42	0.00	0.00	-196.00	7.38	2.71	-630.33	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-FLORISSANT
PAY	-171.43	-7.00	0.00	0.00	1.78	0.00	-176.65	
TOT	-171.43	0.00	0.00	0.00	1.78	0.00	-169.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-171.43	-7.00	0.00	-450.00	6.28	0.00	-622.15	
TOT	-171.43	0.00	0.00	-450.00	6.28	0.00	-615.15	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-FRONTENAC
PAY	-18.91	-4.16	0.00	0.00	0.23	0.11	-22.73	
TOT	-18.91	0.00	0.00	0.00	0.23	0.11	-18.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.30	0.00	0.00	0.00	0.00	0.00	-38.30	CTY-FRONTENAC
PAY	38.30	0.00	0.00	0.00	-0.38	-0.19	37.73	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-38.30	4.16	0.00	0.00	0.00	0.00	-34.14	AUTH TOTAL
PAY	19.39	-4.16	0.00	0.00	-0.15	-0.08	15.00	
TOT	-18.91	0.00	0.00	0.00	-0.15	-0.08	-19.14	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.96	37.84	0.00	0.00	0.00	0.00	61.80	CTY-GLENDALE
PAY	-172.33	-37.84	0.00	0.00	2.10	1.05	-207.02	
TOT	-148.37	0.00	0.00	0.00	2.10	1.05	-145.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.85	0.00	0.00	0.00	0.00	190.85	CTY-GLENDALE
PAY	-867.53	-190.85	0.00	0.00	10.59	5.29	-1,042.50	
TOT	-867.53	0.00	0.00	0.00	10.59	5.29	-851.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-52.00	0.59	0.00	-51.41	
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ADJ	23.96	228.69	0.00	6.50	0.00	0.00	259.15	AUTH TOTAL
PAY	-1,039.86	-228.69	0.00	-58.50	13.28	6.34	-1,307.43	
TOT	-1,015.90	0.00	0.00	-52.00	13.28	6.34	-1,048.28	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.78	0.00	0.00	0.00	0.00	-0.06	CTY-GRANTWOOD
PAY	-2.69	-0.78	0.00	0.00	0.04	0.01	-3.42	
TOT	-3.53	0.00	0.00	0.00	0.04	0.01	-3.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-0.84	0.78	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-2.69	-0.78	0.00	-5.00	0.09	0.01	-8.37	
TOT	-3.53	0.00	0.00	-5.00	0.09	0.01	-8.43	

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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	304.41	448.89	0.00	0.00	0.00	0.00	753.30	CTY-JENNINGS
PAY	-2,233.23	-448.89	0.00	0.00	26.82	13.41	-2,641.89	
TOT	-1,928.82	0.00	0.00	0.00	26.82	13.41	-1,888.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.02	0.00	0.00	0.00	0.00	673.02	CTY-JENNINGS
PAY	-3,139.36	-673.02	0.00	0.00	38.12	19.07	-3,755.19	
TOT	-3,139.36	0.00	0.00	0.00	38.12	19.07	-3,082.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	
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	-570.00	5.70	0.00	-564.30	
TOT	0.00	0.00	0.00	-521.00	5.70	0.00	-515.30	
AUTH TOTAL								
ADJ	304.41	1,121.91	0.00	49.00	0.00	0.00	1,475.32	AUTH TOTAL
PAY	-5,372.59	-1,121.91	0.00	-1,002.00	74.96	32.48	-7,389.06	
TOT	-5,068.18	0.00	0.00	-953.00	74.96	32.48	-5,913.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.14	163.24	0.00	0.00	0.00	0.00	376.38	CTY-KIRKWOOD
PAY	-735.25	-163.24	0.00	0.00	8.98	4.50	-885.01	
TOT	-522.11	0.00	0.00	0.00	8.98	4.50	-508.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,930.76	1,024.38	0.00	0.00	0.00	0.00	-8,906.38	CTY-KIRKWOOD
PAY	-13,953.52	-1,024.38	0.00	0.00	149.78	74.89	-14,753.23	
TOT	-23,884.28	0.00	0.00	0.00	149.78	74.89	-23,659.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-370.00	3.70	0.00	-366.30	
TOT	0.00	0.00	0.00	-284.00	3.70	0.00	-280.30	
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ADJ	-9,717.62	1,187.62	0.00	86.00	0.00	0.00	-8,444.00	AUTH TOTAL
PAY	-14,688.77	-1,187.62	0.00	-538.00	164.14	79.39	-16,170.86	
TOT	-24,406.39	0.00	0.00	-452.00	164.14	79.39	-24,614.86	

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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	202.53	78.40	0.00	0.00	0.00	0.00	280.93	CTY-LADUE
PAY	-362.27	-78.40	0.00	0.00	4.40	2.20	-434.07	
TOT	-159.74	0.00	0.00	0.00	4.40	2.20	-153.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.76	778.29	0.00	0.00	0.00	0.00	653.53	CTY-LADUE
PAY	-3,536.70	-778.29	0.00	0.00	43.15	21.57	-4,250.27	
TOT	-3,661.46	0.00	0.00	0.00	43.15	21.57	-3,596.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.36	8.05	0.00	0.00	0.00	0.00	-23.31	CTY-LADUE
PAY	-24.28	-8.05	0.00	0.00	0.32	0.16	-31.85	
TOT	-55.64	0.00	0.00	0.00	0.32	0.16	-55.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-LADUE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-25.00	0.60	0.00	-24.40	
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ADJ	46.41	864.74	0.00	35.00	0.00	0.00	946.15	AUTH TOTAL
PAY	-3,923.25	-864.74	0.00	-60.00	48.47	23.93	-4,775.59	
TOT	-3,876.84	0.00	0.00	-25.00	48.47	23.93	-3,829.44	

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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	89.05	98.84	0.00	0.00	0.00	0.00	187.89	CTY-MAPLEWOOD
PAY	-620.92	-98.84	0.00	0.00	7.20	3.59	-708.97	
TOT	-531.87	0.00	0.00	0.00	7.20	3.59	-521.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.62	0.00	0.00	0.00	0.00	181.62	CTY-MAPLEWOOD
PAY	-766.14	-181.62	0.00	0.00	9.48	4.74	-933.54	
TOT	-766.14	0.00	0.00	0.00	9.48	4.74	-751.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.73	86.22	0.00	0.00	0.00	0.00	-249.51	CTY-MAPLEWOOD
PAY	-259.94	-86.22	0.00	0.00	3.46	1.73	-340.97	
TOT	-595.67	0.00	0.00	0.00	3.46	1.73	-590.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-174.00	1.98	0.00	-172.02	
ADJ	-246.68	366.68	0.00	24.00	0.00	0.00	144.00	AUTH TOTAL
PAY	-1,647.00	-366.68	0.00	-310.00	23.24	10.06	-2,290.38	
TOT	-1,893.68	0.00	0.00	-286.00	23.24	10.06	-2,146.38	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	4.61	0.00	0.00	0.00	0.00	17.53	CTY-MARLBOROUGH
PAY	-30.91	-4.61	0.00	0.00	0.36	0.17	-34.99	
TOT	-17.99	0.00	0.00	0.00	0.36	0.17	-17.46	
ADJ	12.92	4.61	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-30.91	-4.61	0.00	0.00	0.36	0.17	-34.99	
TOT	-17.99	0.00	0.00	0.00	0.36	0.17	-17.46	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	42.97	0.00	0.00	0.00	0.00	50.85	CTY-NORMANDY
PAY	-208.28	-42.97	0.00	0.00	2.51	1.25	-247.49	
TOT	-200.40	0.00	0.00	0.00	2.51	1.25	-196.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.61	0.00	0.00	0.00	0.00	80.61	CTY-NORMANDY
PAY	-339.32	-80.61	0.00	0.00	4.20	2.10	-413.63	
TOT	-339.32	0.00	0.00	0.00	4.20	2.10	-333.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	7.88	123.58	0.00	0.00	0.00	0.00	131.46	AUTH TOTAL
PAY	-547.60	-123.58	0.00	-112.00	7.83	3.35	-772.00	
TOT	-539.72	0.00	0.00	-112.00	7.83	3.35	-640.54	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.32	257.09	0.00	0.00	0.00	0.00	504.41	CTY-NORTHWOODS
PAY	-1,143.07	-257.09	0.00	0.00	14.00	7.01	-1,379.15	
TOT	-895.75	0.00	0.00	0.00	14.00	7.01	-874.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.80	270.12	0.00	0.00	0.00	0.00	83.32	CTY-NORTHWOODS
PAY	-1,338.31	-270.12	0.00	0.00	16.08	8.04	-1,584.31	
TOT	-1,525.11	0.00	0.00	0.00	16.08	8.04	-1,500.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-150.00	1.90	0.00	-148.10	
ADJ	60.52	527.21	0.00	12.00	0.00	0.00	599.73	AUTH TOTAL
PAY	-2,481.38	-527.21	0.00	-330.00	33.38	15.05	-3,290.16	
TOT	-2,420.86	0.00	0.00	-318.00	33.38	15.05	-2,690.43	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-OAKLAND
PAY	-3.32	-0.73	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-3.32	-0.73	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.76	96.80	0.00	0.00	0.00	0.00	211.56	CTY-OLIVETTE
PAY	-479.88	-96.80	0.00	0.00	5.77	2.88	-568.03	
TOT	-365.12	0.00	0.00	0.00	5.77	2.88	-356.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.69	0.00	0.00	0.00	0.00	59.69	CTY-OLIVETTE
PAY	-275.34	-59.69	0.00	0.00	3.35	1.68	-330.00	
TOT	-275.34	0.00	0.00	0.00	3.35	1.68	-270.31	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-115.50	1.32	0.00	-114.18	
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ADJ	114.76	156.49	0.00	16.50	0.00	0.00	287.75	AUTH TOTAL
PAY	-755.22	-156.49	0.00	-182.00	10.94	4.56	-1,078.21	
TOT	-640.46	0.00	0.00	-165.50	10.94	4.56	-790.46	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.90	61.12	0.00	0.00	0.00	0.00	-31.78	CTY-OVERLAND
PAY	-288.17	-61.12	0.00	0.00	3.49	1.75	-344.05	
TOT	-381.07	0.00	0.00	0.00	3.49	1.75	-375.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.33	52.59	0.00	0.00	0.00	0.00	-195.74	CTY-OVERLAND
PAY	16.74	-52.59	0.00	0.00	0.36	0.18	-35.31	
TOT	-231.59	0.00	0.00	0.00	0.36	0.18	-231.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	CTY-OVERLAND
PAY	-488.50	-29.31	0.00	0.00	5.18	0.00	-512.63	
TOT	-488.50	0.00	0.00	0.00	5.18	0.00	-483.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-341.23	143.02	0.00	0.00	0.00	0.00	-198.21	AUTH TOTAL
PAY	-759.93	-143.02	0.00	-168.00	10.71	1.93	-1,058.31	
TOT	-1,101.16	0.00	0.00	-168.00	10.71	1.93	-1,256.52	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	1.84	0.00	0.00	0.00	0.00	-5.32	CTY-PACIFIC
PAY	-5.54	-1.84	0.00	0.00	0.08	0.04	-7.26	
TOT	-12.70	0.00	0.00	0.00	0.08	0.04	-12.58	
ADJ	-7.16	1.84	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-5.54	-1.84	0.00	0.00	0.08	0.04	-7.26	
TOT	-12.70	0.00	0.00	0.00	0.08	0.04	-12.58	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.75	0.00	0.00	0.00	0.00	82.75	CTY-PASADENA HILLS
PAY	-376.13	-82.75	0.00	0.00	4.59	2.29	-452.00	
TOT	-376.13	0.00	0.00	0.00	4.59	2.29	-369.25	
ADJ	0.00	82.75	0.00	0.00	0.00	0.00	82.75	AUTH TOTAL
PAY	-376.13	-82.75	0.00	0.00	4.59	2.29	-452.00	
TOT	-376.13	0.00	0.00	0.00	4.59	2.29	-369.25	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-PASADENA PARK
PAY	-8.96	-1.97	0.00	0.00	0.11	0.05	-10.77	
TOT	-8.96	0.00	0.00	0.00	0.11	0.05	-8.80	
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ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-8.96	-1.97	0.00	0.00	0.11	0.05	-10.77	
TOT	-8.96	0.00	0.00	0.00	0.11	0.05	-8.80	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.95	25.67	0.00	0.00	0.00	0.00	50.62	CTY-PINE LAWN
PAY	-123.49	-25.67	0.00	0.00	1.49	0.75	-146.92	
TOT	-98.54	0.00	0.00	0.00	1.49	0.75	-96.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	CTY-PINE LAWN
PAY	-102.81	-28.21	0.00	0.00	1.31	0.65	-129.06	
TOT	-102.81	0.00	0.00	0.00	1.31	0.65	-100.85	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-246.46	2.46	0.00	-244.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-246.46	2.46	0.00	-244.00	
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ADJ	24.95	53.88	0.00	0.00	0.00	0.00	78.83	AUTH TOTAL
PAY	-226.30	-53.88	0.00	-246.46	5.26	1.40	-519.98	
TOT	-201.35	0.00	0.00	-246.46	5.26	1.40	-441.15	

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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	106.33	82.51	0.00	0.00	0.00	0.00	188.84	CTY-RICHMOND HTS
PAY	-633.47	-82.51	0.00	0.00	7.16	3.58	-705.24	
TOT	-527.14	0.00	0.00	0.00	7.16	3.58	-516.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.85	0.00	0.00	0.00	0.00	296.85	CTY-RICHMOND HTS
PAY	-1,294.08	-296.85	0.00	0.00	15.91	7.95	-1,567.07	
TOT	-1,294.08	0.00	0.00	0.00	15.91	7.95	-1,270.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-201.50	2.47	0.00	-199.03	
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ADJ	106.33	379.36	0.00	45.50	0.00	0.00	531.19	AUTH TOTAL
PAY	-1,927.55	-379.36	0.00	-443.00	27.50	11.53	-2,710.88	
TOT	-1,821.22	0.00	0.00	-397.50	27.50	11.53	-2,179.69	

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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	138.55	70.20	0.00	0.00	0.00	0.00	208.75	CTY-ROCK HILL
PAY	-367.54	-70.20	0.00	0.00	4.38	2.19	-431.17	
TOT	-228.99	0.00	0.00	0.00	4.38	2.19	-222.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.68	0.00	0.00	0.00	0.00	54.68	CTY-ROCK HILL
PAY	-273.40	-54.68	0.00	0.00	3.28	1.64	-323.16	
TOT	-273.40	0.00	0.00	0.00	3.28	1.64	-268.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-99.50	1.12	0.00	-98.38	
ADJ	138.55	124.88	0.00	12.50	0.00	0.00	275.93	AUTH TOTAL
PAY	-640.94	-124.88	0.00	-224.00	9.90	3.83	-976.09	
TOT	-502.39	0.00	0.00	-211.50	9.90	3.83	-700.16	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.78	64.03	0.00	0.00	0.00	0.00	152.81	CTY-ST JOHN
PAY	-341.24	-64.03	0.00	0.00	4.05	2.03	-399.19	
TOT	-252.46	0.00	0.00	0.00	4.05	2.03	-246.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	CTY-ST JOHN
PAY	-143.98	-31.67	0.00	0.00	1.76	0.88	-173.01	
TOT	-143.98	0.00	0.00	0.00	1.76	0.88	-141.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	88.78	95.70	0.00	0.00	0.00	0.00	184.48	AUTH TOTAL
PAY	-485.22	-95.70	0.00	-84.00	6.65	2.91	-655.36	
TOT	-396.44	0.00	0.00	-84.00	6.65	2.91	-470.88	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.33	11.04	0.00	0.00	0.00	0.00	30.37	CTY-SHREWSBURY
PAY	-60.40	-11.04	0.00	0.00	0.71	0.36	-70.37	
TOT	-41.07	0.00	0.00	0.00	0.71	0.36	-40.00	
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ADJ	19.33	11.04	0.00	0.00	0.00	0.00	30.37	AUTH TOTAL
PAY	-60.40	-11.04	0.00	0.00	0.71	0.36	-70.37	
TOT	-41.07	0.00	0.00	0.00	0.71	0.36	-40.00	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.65	12.03	0.00	0.00	0.00	0.00	45.68	CTY-SYCAMORE HILLS
PAY	-52.49	-12.03	0.00	0.00	0.64	0.32	-63.56	
TOT	-18.84	0.00	0.00	0.00	0.64	0.32	-17.88	
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ADJ	33.65	12.03	0.00	0.00	0.00	0.00	45.68	AUTH TOTAL
PAY	-52.49	-12.03	0.00	0.00	0.64	0.32	-63.56	
TOT	-18.84	0.00	0.00	0.00	0.64	0.32	-17.88	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.01	508.23	0.00	0.00	0.00	0.00	785.24	CTY-UNIVERSITY CTY
PAY	-2,434.60	-508.23	0.00	0.00	29.43	14.71	-2,898.69	
TOT	-2,157.59	0.00	0.00	0.00	29.43	14.71	-2,113.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.25	0.00	0.00	0.00	0.00	690.25	CTY-UNIVERSITY CTY
PAY	-2,886.50	-690.25	0.00	0.00	35.77	17.88	-3,523.10	
TOT	-2,886.50	0.00	0.00	0.00	35.77	17.88	-2,832.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.58	0.00	0.00	0.00	0.00	-1.68	CTY-UNIVERSITY CTY
PAY	-1.75	-0.58	0.00	0.00	0.03	0.01	-2.29	
TOT	-4.01	0.00	0.00	0.00	0.03	0.01	-3.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-752.89	7.53	0.00	-745.36	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-752.89	7.53	0.00	-745.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,228.50	12.29	0.00	-1,216.21	
TOT	0.00	0.00	0.00	-1,163.50	12.29	0.00	-1,151.21	
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ADJ	274.75	1,199.06	0.00	65.00	0.00	0.00	1,538.81	AUTH TOTAL
PAY	-5,322.85	-1,199.06	0.00	-1,981.39	85.05	32.60	-8,385.65	
TOT	-5,048.10	0.00	0.00	-1,916.39	85.05	32.60	-6,846.84	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.96	31.91	0.00	0.00	0.00	0.00	-6.05	CTY-VALLEY PARK
PAY	-145.02	-31.91	0.00	0.00	1.77	0.89	-174.27	
TOT	-182.98	0.00	0.00	0.00	1.77	0.89	-180.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.68	0.00	0.00	0.00	0.00	114.68	CTY-VALLEY PARK
PAY	-522.70	-114.68	0.00	0.00	6.38	3.18	-627.82	
TOT	-522.70	0.00	0.00	0.00	6.38	3.18	-513.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
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	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-129.00	1.35	0.00	-127.65	
ADJ	-37.96	146.59	0.00	6.00	0.00	0.00	114.63	AUTH TOTAL
PAY	-667.72	-146.59	0.00	-295.00	11.10	4.07	-1,094.14	
TOT	-705.68	0.00	0.00	-289.00	11.10	4.07	-979.51	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.26	45.86	0.00	0.00	0.00	0.00	115.12	CTY-VELDA CITY
PAY	-211.81	-45.86	0.00	0.00	2.58	1.29	-253.80	
TOT	-142.55	0.00	0.00	0.00	2.58	1.29	-138.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.17	0.00	0.00	0.00	0.00	260.17	CTY-VELDA CITY
PAY	-1,182.60	-260.17	0.00	0.00	14.43	7.21	-1,421.13	
TOT	-1,182.60	0.00	0.00	0.00	14.43	7.21	-1,160.96	
ADJ	69.26	306.03	0.00	0.00	0.00	0.00	375.29	AUTH TOTAL
PAY	-1,394.41	-306.03	0.00	0.00	17.01	8.50	-1,674.93	
TOT	-1,325.15	0.00	0.00	0.00	17.01	8.50	-1,299.64	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	6.88	0.00	0.00	0.00	0.00	7.64	CTY-VELDA VILLAGE
PAY	-32.02	-6.88	0.00	0.00	0.39	0.19	-38.32	
TOT	-31.26	0.00	0.00	0.00	0.39	0.19	-30.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-VELDA VILLAGE
PAY	-23.22	-9.48	0.00	0.00	0.32	0.17	-32.21	
TOT	-23.22	0.00	0.00	0.00	0.32	0.17	-22.73	
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	
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ADJ	0.76	16.36	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-55.24	-16.36	0.00	-28.00	0.99	0.36	-98.25	
TOT	-54.48	0.00	0.00	-28.00	0.99	0.36	-81.13	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	15.52	0.00	0.00	0.00	0.00	10.16	CTY-VINITA PARK
PAY	-71.48	-15.52	0.00	0.00	0.87	0.44	-85.69	
TOT	-76.84	0.00	0.00	0.00	0.87	0.44	-75.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.21	0.00	0.00	0.00	0.00	91.21	CTY-VINITA PARK
PAY	-418.80	-91.21	0.00	0.00	5.10	2.55	-502.36	
TOT	-418.80	0.00	0.00	0.00	5.10	2.55	-411.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.71	11.48	0.00	0.00	0.00	0.00	-33.23	CTY-VINITA PARK
PAY	-34.62	-11.48	0.00	0.00	0.46	0.23	-45.41	
TOT	-79.33	0.00	0.00	0.00	0.46	0.23	-78.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	CTY-VINITA PARK
PAY	-276.80	-16.61	0.00	0.00	2.94	0.00	-290.47	
TOT	-276.80	0.00	0.00	0.00	2.94	0.00	-273.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-50.07	134.82	0.00	0.00	0.00	0.00	84.75	AUTH TOTAL
PAY	-801.70	-134.82	0.00	-150.00	10.87	3.22	-1,072.43	
TOT	-851.77	0.00	0.00	-150.00	10.87	3.22	-987.68	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-WARSON WOODS
PAY	-23.70	-2.84	0.00	0.00	0.27	0.13	-26.14	
TOT	-23.70	0.00	0.00	0.00	0.27	0.13	-23.30	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-23.70	-2.84	0.00	0.00	0.27	0.13	-26.14	
TOT	-23.70	0.00	0.00	0.00	0.27	0.13	-23.30	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.25	123.54	0.00	0.00	0.00	0.00	378.79	CTY-WEBSTER GROVES
PAY	-801.00	-123.54	0.00	0.00	9.25	4.63	-910.66	
TOT	-545.75	0.00	0.00	0.00	9.25	4.63	-531.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.34	0.00	0.00	0.00	0.00	401.34	CTY-WEBSTER GROVES
PAY	-1,923.89	-401.34	0.00	0.00	23.25	11.63	-2,290.35	
TOT	-1,923.89	0.00	0.00	0.00	23.25	11.63	-1,889.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-317.69	3.18	0.00	-314.51	
TOT	0.00	0.00	0.00	-295.19	3.18	0.00	-292.01	
ADJ	255.25	524.88	0.00	22.50	0.00	0.00	802.63	AUTH TOTAL
PAY	-2,724.89	-524.88	0.00	-429.69	36.80	16.26	-3,626.40	
TOT	-2,469.64	0.00	0.00	-407.19	36.80	16.26	-2,823.77	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-WINCHESTER
PAY	-5.87	-0.47	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-5.87	-0.47	0.00	0.00	0.06	0.03	-6.25	
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	21.95	0.00	0.00	0.00	0.00	33.42	CTY-WOODSON TERRAC
PAY	-107.10	-21.95	0.00	0.00	1.29	0.65	-127.11	
TOT	-95.63	0.00	0.00	0.00	1.29	0.65	-93.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	CTY-WOODSON TERRAC
PAY	-115.78	-25.13	0.00	0.00	1.41	0.71	-138.79	
TOT	-115.78	0.00	0.00	0.00	1.41	0.71	-113.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-111.50	1.12	0.00	-110.38	
TOT	0.00	0.00	0.00	-107.50	1.12	0.00	-106.38	
ADJ	11.47	47.08	0.00	4.00	0.00	0.00	62.55	AUTH TOTAL
PAY	-222.88	-47.08	0.00	-195.50	4.66	1.36	-459.44	
TOT	-211.41	0.00	0.00	-191.50	4.66	1.36	-396.89	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	12.37	0.00	0.00	0.00	0.00	14.62	CTY-HILLSDALE
PAY	-59.99	-12.37	0.00	0.00	0.72	0.36	-71.28	
TOT	-57.74	0.00	0.00	0.00	0.72	0.36	-56.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	CTY-HILLSDALE
PAY	-188.31	-44.50	0.00	0.00	2.33	1.16	-229.32	
TOT	-188.31	0.00	0.00	0.00	2.33	1.16	-184.82	
ADJ	2.25	56.87	0.00	0.00	0.00	0.00	59.12	AUTH TOTAL
PAY	-248.30	-56.87	0.00	0.00	3.05	1.52	-300.60	
TOT	-246.05	0.00	0.00	0.00	3.05	1.52	-241.48	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.16	49.95	0.00	0.00	0.00	0.00	76.11	CTY-CRESTWOOD
PAY	-244.73	-49.95	0.00	0.00	2.95	1.47	-290.26	
TOT	-218.57	0.00	0.00	0.00	2.95	1.47	-214.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.39	34.75	0.00	0.00	0.00	0.00	-283.64	CTY-CRESTWOOD
PAY	155.46	-34.75	0.00	0.00	-1.20	-0.61	118.90	
TOT	-162.93	0.00	0.00	0.00	-1.20	-0.61	-164.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.04	14.91	0.00	0.00	0.00	0.00	-43.13	CTY-CRESTWOOD
PAY	-44.93	-14.91	0.00	0.00	0.60	0.29	-58.95	
TOT	-102.97	0.00	0.00	0.00	0.60	0.29	-102.08	
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	-350.27	99.61	0.00	0.00	0.00	0.00	-250.66	AUTH TOTAL
PAY	-134.20	-99.61	0.00	-28.00	2.63	1.15	-258.03	
TOT	-484.47	0.00	0.00	-28.00	2.63	1.15	-508.69	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	CTY-ST ANN
PAY	-160.54	-37.94	0.00	0.00	1.99	0.99	-195.50	
TOT	-160.54	0.00	0.00	0.00	1.99	0.99	-157.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-ST ANN
PAY	-500.00	-50.00	0.00	0.00	5.50	0.00	-544.50	
TOT	-500.00	0.00	0.00	0.00	5.50	0.00	-494.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	87.94	0.00	0.00	0.00	0.00	87.94	AUTH TOTAL
PAY	-660.54	-87.94	0.00	-168.00	9.17	0.99	-906.32	
TOT	-660.54	0.00	0.00	-168.00	9.17	0.99	-818.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	6.84	0.00	0.00	0.00	0.00	6.24	CTY-KINLOCH
PAY	-31.10	-6.84	0.00	0.00	0.38	0.19	-37.37	
TOT	-31.70	0.00	0.00	0.00	0.38	0.19	-31.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-KINLOCH
PAY	0.00	-13.53	0.00	0.00	0.14	0.07	-13.32	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	-0.60	20.37	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-31.10	-20.37	0.00	0.00	0.52	0.26	-50.69	
TOT	-31.70	0.00	0.00	0.00	0.52	0.26	-30.92	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.22	0.00	0.00	0.00	0.00	0.46	CTY-ST GEORGE
PAY	-1.24	-0.22	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.24	0.22	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.24	-0.22	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	13.27	0.00	0.00	0.00	0.00	24.11	CTY-HANLEY HILLS
PAY	-74.43	-13.27	0.00	0.00	0.87	0.44	-86.39	
TOT	-63.59	0.00	0.00	0.00	0.87	0.44	-62.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	CTY-HANLEY HILLS
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	10.84	13.27	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-75.49	-13.27	0.00	0.00	0.88	0.45	-87.43	
TOT	-64.65	0.00	0.00	0.00	0.88	0.45	-63.32	

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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	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
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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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	23.22	0.00	0.00	0.00	0.00	19.62	CTY-WELLSTON
PAY	-105.54	-23.22	0.00	0.00	1.29	0.65	-126.82	
TOT	-109.14	0.00	0.00	0.00	1.29	0.65	-107.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-WELLSTON
PAY	-54.38	-11.17	0.00	0.00	0.65	0.33	-64.57	
TOT	-54.38	0.00	0.00	0.00	0.65	0.33	-53.40	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-3.60	34.39	0.00	0.00	0.00	0.00	30.79	AUTH TOTAL
PAY	-159.92	-34.39	0.00	-84.00	2.78	0.98	-274.55	
TOT	-163.52	0.00	0.00	-84.00	2.78	0.98	-243.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.09	568.38	0.00	0.00	0.00	0.00	881.47	CTY-HAZELWOOD
PAY	-2,721.12	-568.38	0.00	0.00	32.89	16.45	-3,240.16	
TOT	-2,408.03	0.00	0.00	0.00	32.89	16.45	-2,358.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.72	432.31	0.00	0.00	0.00	0.00	-157.41	CTY-HAZELWOOD
PAY	-1,281.93	-432.31	0.00	0.00	17.14	8.57	-1,688.53	
TOT	-1,871.65	0.00	0.00	0.00	17.14	8.57	-1,845.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.63	75.15	0.00	0.00	0.00	0.00	-217.48	CTY-HAZELWOOD
PAY	-226.57	-75.15	0.00	0.00	3.02	1.51	-297.19	
TOT	-519.20	0.00	0.00	0.00	3.02	1.51	-514.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	-569.26	1,075.84	0.00	0.00	0.00	0.00	506.58	AUTH TOTAL
PAY	-4,229.62	-1,075.84	0.00	-45.00	53.50	26.53	-5,270.43	
TOT	-4,798.88	0.00	0.00	-45.00	53.50	26.53	-4,763.85	
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	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.16	18.35	0.00	0.00	0.00	0.00	-273.81	CTY-CREVE COEUR
PAY	250.40	-18.35	0.00	0.00	-2.32	-1.16	228.57	
TOT	-41.76	0.00	0.00	0.00	-2.32	-1.16	-45.24	
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	-292.16	18.35	0.00	0.00	0.00	0.00	-273.81	AUTH TOTAL
PAY	250.40	-18.35	0.00	-28.00	-2.04	-1.16	200.85	
TOT	-41.76	0.00	0.00	-28.00	-2.04	-1.16	-72.96	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	CTY-BRECKENRIDGE H
PAY	-71.64	-17.25	0.00	0.00	0.89	0.45	-87.55	
TOT	-71.64	0.00	0.00	0.00	0.89	0.45	-70.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-71.64	-17.25	0.00	-84.00	1.73	0.45	-170.71	
TOT	-71.64	0.00	0.00	-84.00	1.73	0.45	-153.46	

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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	9.35	31.29	0.00	0.00	0.00	0.00	40.64	CTY-PAGEDALE
PAY	-136.65	-31.29	0.00	0.00	1.68	0.84	-165.42	
TOT	-127.30	0.00	0.00	0.00	1.68	0.84	-124.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.55	0.00	0.00	0.00	0.00	52.55	CTY-PAGEDALE
PAY	-235.61	-52.55	0.00	0.00	2.89	1.44	-283.83	
TOT	-235.61	0.00	0.00	0.00	2.89	1.44	-231.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-PAGEDALE
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
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	2.50	0.00	0.00	2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-126.50	1.27	0.00	-125.23	
TOT	0.00	0.00	0.00	-124.00	1.27	0.00	-122.73	
ADJ	9.35	91.84	0.00	2.50	0.00	0.00	103.69	AUTH TOTAL
PAY	-572.26	-91.84	0.00	-322.50	9.88	2.28	-974.44	
TOT	-562.91	0.00	0.00	-320.00	9.88	2.28	-870.75	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	2.68	0.00	0.00	0.00	0.00	2.70	CTY-CLARKSON VALLY
PAY	-12.18	-2.68	0.00	0.00	0.15	0.07	-14.64	
TOT	-12.16	0.00	0.00	0.00	0.15	0.07	-11.94	
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ADJ	0.02	2.68	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-12.18	-2.68	0.00	0.00	0.15	0.07	-14.64	
TOT	-12.16	0.00	0.00	0.00	0.15	0.07	-11.94	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.19	279.70	0.00	0.00	0.00	0.00	381.89	CTY-BELLEFONTAINE
PAY	-1,378.71	-279.70	0.00	0.00	16.59	8.29	-1,633.53	
TOT	-1,276.52	0.00	0.00	0.00	16.59	8.29	-1,251.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.99	0.00	0.00	0.00	0.00	126.99	CTY-BELLEFONTAINE
PAY	-565.20	-126.99	0.00	0.00	6.92	3.46	-681.81	
TOT	-565.20	0.00	0.00	0.00	6.92	3.46	-554.82	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BELLEFONTAINE
PAY	-100.00	-4.00	0.00	0.00	1.04	0.00	-102.96	
TOT	-100.00	0.00	0.00	0.00	1.04	0.00	-98.96	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	102.19	410.69	0.00	0.00	0.00	0.00	512.88	AUTH TOTAL
PAY	-2,043.91	-410.69	0.00	-168.00	26.23	11.75	-2,584.62	
TOT	-1,941.72	0.00	0.00	-168.00	26.23	11.75	-2,071.74	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.05	10.81	0.00	0.00	0.00	0.00	21.86	CTY-RIVERVIEW
PAY	-50.89	-10.81	0.00	0.00	0.62	0.30	-60.78	
TOT	-39.84	0.00	0.00	0.00	0.62	0.30	-38.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	CTY-RIVERVIEW
PAY	-72.77	-15.06	0.00	0.00	0.88	0.44	-86.51	
TOT	-72.77	0.00	0.00	0.00	0.88	0.44	-71.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-RIVERVIEW
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
TOT	-200.00	0.00	0.00	0.00	2.12	0.00	-197.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	11.05	37.87	0.00	0.00	0.00	0.00	48.92	AUTH TOTAL
PAY	-323.66	-37.87	0.00	-56.00	4.18	0.74	-412.61	
TOT	-312.61	0.00	0.00	-56.00	4.18	0.74	-363.69	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.01	35.71	0.00	0.00	0.00	0.00	74.72	CTY-MANCHESTER
PAY	-179.14	-35.71	0.00	0.00	2.15	1.08	-211.62	
TOT	-140.13	0.00	0.00	0.00	2.15	1.08	-136.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	CTY-MANCHESTER
PAY	-7.57	-11.98	0.00	0.00	0.20	0.10	-19.25	
TOT	-7.57	0.00	0.00	0.00	0.20	0.10	-7.27	
<hr/>								
ADJ	39.01	47.69	0.00	0.00	0.00	0.00	86.70	AUTH TOTAL
PAY	-186.71	-47.69	0.00	0.00	2.35	1.18	-230.87	
TOT	-147.70	0.00	0.00	0.00	2.35	1.18	-144.17	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.71	53.36	0.00	0.00	0.00	0.00	81.07	CTY-DELLWOOD
PAY	-253.19	-53.36	0.00	0.00	3.06	1.54	-301.95	
TOT	-225.48	0.00	0.00	0.00	3.06	1.54	-220.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-DELLWOOD
PAY	-32.77	-6.38	0.00	0.00	0.39	0.19	-38.57	
TOT	-32.77	0.00	0.00	0.00	0.39	0.19	-32.19	
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	27.71	59.74	0.00	0.00	0.00	0.00	87.45	AUTH TOTAL
PAY	-285.96	-59.74	0.00	-28.00	3.73	1.73	-368.24	
TOT	-258.25	0.00	0.00	-28.00	3.73	1.73	-280.79	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	4.18	0.00	0.00	0.00	0.00	-2.96	CTY-COOL VALLEY
PAY	-19.63	-4.18	0.00	0.00	0.24	0.12	-23.45	
TOT	-26.77	0.00	0.00	0.00	0.24	0.12	-26.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.63	0.00	0.00	0.00	0.00	51.63	CTY-COOL VALLEY
PAY	-225.44	-51.63	0.00	0.00	2.77	1.39	-272.91	
TOT	-225.44	0.00	0.00	0.00	2.77	1.39	-221.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-7.14	55.81	0.00	0.00	0.00	0.00	48.67	AUTH TOTAL
PAY	-245.07	-55.81	0.00	-150.00	4.51	1.51	-444.86	
TOT	-252.21	0.00	0.00	-150.00	4.51	1.51	-396.19	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	35.96	0.00	0.00	0.00	0.00	43.73	CTY-EUREKA
PAY	-162.07	-35.96	0.00	0.00	1.98	0.99	-195.06	
TOT	-154.30	0.00	0.00	0.00	1.98	0.99	-151.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.65	0.00	0.00	0.00	0.00	57.65	CTY-EUREKA
PAY	-262.03	-57.65	0.00	0.00	3.20	1.60	-314.88	
TOT	-262.03	0.00	0.00	0.00	3.20	1.60	-257.23	
<hr/>								
ADJ	7.77	93.61	0.00	0.00	0.00	0.00	101.38	AUTH TOTAL
PAY	-424.10	-93.61	0.00	0.00	5.18	2.59	-509.94	
TOT	-416.33	0.00	0.00	0.00	5.18	2.59	-408.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	0.92	0.00	0.00	0.00	0.00	7.04	CTY-SUNSET HILLS
PAY	-8.79	-0.92	0.00	0.00	0.10	0.04	-9.57	
TOT	-2.67	0.00	0.00	0.00	0.10	0.04	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-SUNSET HILLS
PAY	-40.53	-1.62	0.00	0.00	0.43	0.21	-41.51	
TOT	-40.53	0.00	0.00	0.00	0.43	0.21	-39.89	
<hr/>								
ADJ	6.12	2.54	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-49.32	-2.54	0.00	0.00	0.53	0.25	-51.08	
TOT	-43.20	0.00	0.00	0.00	0.53	0.25	-42.42	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.09	107.61	0.00	0.00	0.00	0.00	89.52	CTY-BLACK JACK
PAY	-510.80	-107.61	0.00	0.00	6.19	3.09	-609.13	
TOT	-528.89	0.00	0.00	0.00	6.19	3.09	-519.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.06	0.00	0.00	0.00	0.00	41.06	CTY-BLACK JACK
PAY	-215.56	-41.06	0.00	0.00	2.57	1.29	-252.76	
TOT	-215.56	0.00	0.00	0.00	2.57	1.29	-211.70	
<hr/>								
ADJ	-18.09	148.67	0.00	0.00	0.00	0.00	130.58	AUTH TOTAL
PAY	-726.36	-148.67	0.00	0.00	8.76	4.38	-861.89	
TOT	-744.45	0.00	0.00	0.00	8.76	4.38	-731.31	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.50	8.29	0.00	0.00	0.00	0.00	257.79	CTY-CHESTERFIELD
PAY	-43.91	-8.29	0.00	0.00	0.52	0.26	-51.42	
TOT	205.59	0.00	0.00	0.00	0.52	0.26	206.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.80	5.55	0.00	0.00	0.00	0.00	-47.25	CTY-CHESTERFIELD
PAY	27.57	-5.55	0.00	0.00	-0.22	-0.11	21.69	
TOT	-25.23	0.00	0.00	0.00	-0.22	-0.11	-25.56	
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	
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ADJ	196.70	13.84	0.00	0.00	0.00	0.00	210.54	AUTH TOTAL
PAY	-16.34	-13.84	0.00	-28.00	0.58	0.15	-57.45	
TOT	180.36	0.00	0.00	-28.00	0.58	0.15	153.09	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,434.34	1,193.78	0.00	0.00	0.00	0.00	2,628.12	SHELTERED WORKSHOP
PAY	-6,292.81	-1,193.78	0.00	0.00	74.87	37.43	-7,374.29	
TOT	-4,858.47	0.00	0.00	0.00	74.87	37.43	-4,746.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,924.45	1,826.77	0.00	0.00	0.00	0.00	-2,097.68	SHELTERED WORKSHOP
PAY	-6,512.71	-1,826.77	0.00	0.00	83.40	41.69	-8,214.39	
TOT	-10,437.16	0.00	0.00	0.00	83.40	41.69	-10,312.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.77	99.08	0.00	0.00	0.00	0.00	-286.69	SHELTERED WORKSHOP
PAY	-298.68	-99.08	0.00	0.00	3.98	1.99	-391.79	
TOT	-684.45	0.00	0.00	0.00	3.98	1.99	-678.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	SHELTERED WORKSHOP
PAY	-68.52	-6.89	0.00	0.00	0.76	0.37	-74.28	
TOT	-68.52	0.00	0.00	0.00	0.76	0.37	-67.39	
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ADJ	-2,875.88	3,126.52	0.00	0.00	0.00	0.00	250.64	AUTH TOTAL
PAY	-13,172.72	-3,126.52	0.00	0.00	163.01	81.48	-16,054.75	
TOT	-16,048.60	0.00	0.00	0.00	163.01	81.48	-15,804.11	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	BUS.DIST-MAPLEWOOD
PAY	-4.39	-5.77	0.00	0.00	0.10	0.05	-10.01	
TOT	-4.39	0.00	0.00	0.00	0.10	0.05	-4.24	
<hr/>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-4.39	-5.77	0.00	0.00	0.10	0.05	-10.01	
TOT	-4.39	0.00	0.00	0.00	0.10	0.05	-4.24	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	TIF DIST-NATURALBR
PAY	-124.08	-27.30	0.00	0.00	1.51	0.76	-149.11	
TOT	-124.08	0.00	0.00	0.00	1.51	0.76	-121.81	
<hr/>								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-124.08	-27.30	0.00	0.00	1.51	0.76	-149.11	
TOT	-124.08	0.00	0.00	0.00	1.51	0.76	-121.81	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,468.97	0.00	0.00	0.00	0.00	0.00	-2,468.97	TIF DIST S HEIGHTS
PAY	2,468.97	0.00	0.00	0.00	-24.69	-12.34	2,431.94	
TOT	0.00	0.00	0.00	0.00	-24.69	-12.34	-37.03	
<hr/>								
ADJ	-2,468.97	0.00	0.00	0.00	0.00	0.00	-2,468.97	AUTH TOTAL
PAY	2,468.97	0.00	0.00	0.00	-24.69	-12.34	2,431.94	
TOT	0.00	0.00	0.00	0.00	-24.69	-12.34	-37.03	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-851.79	-153.32	0.00	0.00	0.00	0.00	-1,005.11	TIF DIST-370MOBOTT
PAY	851.79	153.32	0.00	0.00	-10.05	-5.03	990.03	
TOT	0.00	0.00	0.00	0.00	-10.05	-5.03	-15.08	
<hr/>								
ADJ	-851.79	-153.32	0.00	0.00	0.00	0.00	-1,005.11	AUTH TOTAL
PAY	851.79	153.32	0.00	0.00	-10.05	-5.03	990.03	
TOT	0.00	0.00	0.00	0.00	-10.05	-5.03	-15.08	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.75	0.00	0.00	0.00	0.00	385.75	TIF DIST-NORTHWEST/
PAY	-1,928.76	-385.75	0.00	0.00	23.15	11.57	-2,279.79	
TOT	-1,928.76	0.00	0.00	0.00	23.15	11.57	-1,894.04	
<hr/>								
ADJ	0.00	385.75	0.00	0.00	0.00	0.00	385.75	AUTH TOTAL
PAY	-1,928.76	-385.75	0.00	0.00	23.15	11.57	-2,279.79	
TOT	-1,928.76	0.00	0.00	0.00	23.15	11.57	-1,894.04	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.35	0.00	0.00	0.00	0.00	386.35	TIF DIST-FERGUSON D
PAY	-1,756.11	-386.35	0.00	0.00	21.42	10.71	-2,110.33	
TOT	-1,756.11	0.00	0.00	0.00	21.42	10.71	-1,723.98	
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ADJ	0.00	386.35	0.00	0.00	0.00	0.00	386.35	AUTH TOTAL
PAY	-1,756.11	-386.35	0.00	0.00	21.42	10.71	-2,110.33	
TOT	-1,756.11	0.00	0.00	0.00	21.42	10.71	-1,723.98	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.24	0.00	0.00	0.00	0.00	107.24	TIF DIST-LAMBERT AI
PAY	0.00	-107.24	0.00	0.00	1.07	0.54	-105.63	
TOT	0.00	0.00	0.00	0.00	1.07	0.54	1.61	
<hr/>								
ADJ	0.00	107.24	0.00	0.00	0.00	0.00	107.24	AUTH TOTAL
PAY	0.00	-107.24	0.00	0.00	1.07	0.54	-105.63	
TOT	0.00	0.00	0.00	0.00	1.07	0.54	1.61	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.70	0.00	0.00	0.00	0.00	178.70	TIF DIST-NATURAL BR
PAY	-812.27	-178.70	0.00	0.00	9.91	4.95	-976.11	
TOT	-812.27	0.00	0.00	0.00	9.91	4.95	-797.41	
<hr/>								
ADJ	0.00	178.70	0.00	0.00	0.00	0.00	178.70	AUTH TOTAL
PAY	-812.27	-178.70	0.00	0.00	9.91	4.95	-976.11	
TOT	-812.27	0.00	0.00	0.00	9.91	4.95	-797.41	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.54	0.00	0.00	0.00	0.00	118.54	TIF DIST-HADLEY TOW
PAY	-333.28	-118.54	0.00	0.00	4.52	2.26	-445.04	
TOT	-333.28	0.00	0.00	0.00	4.52	2.26	-326.50	
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ADJ	0.00	118.54	0.00	0.00	0.00	0.00	118.54	AUTH TOTAL
PAY	-333.28	-118.54	0.00	0.00	4.52	2.26	-445.04	
TOT	-333.28	0.00	0.00	0.00	4.52	2.26	-326.50	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38,051.31	0.00	0.00	0.00	38,051.31	PENALTIES
PAY	0.00	0.00	-38,051.31	0.00	0.00	0.00	-38,051.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	38,051.31	0.00	0.00	0.00	38,051.31	AUTH TOTAL
PAY	0.00	0.00	-38,051.31	0.00	0.00	0.00	-38,051.31	
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	-4,642.57	0.00	0.00	-4,642.57	ATTORNEY FEES
PAY	0.00	0.00	0.00	-464.65	0.00	0.00	-464.65	
TOT	0.00	0.00	0.00	-5,107.22	0.00	0.00	-5,107.22	
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ADJ	0.00	0.00	0.00	-4,642.57	0.00	0.00	-4,642.57	AUTH TOTAL
PAY	0.00	0.00	0.00	-464.65	0.00	0.00	-464.65	
TOT	0.00	0.00	0.00	-5,107.22	0.00	0.00	-5,107.22	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	

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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	1,320.00	0.00	0.00	1,320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-26,633.65	0.00	0.00	-26,633.65	
TOT	0.00	0.00	0.00	-25,313.65	0.00	0.00	-25,313.65	
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ADJ	0.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-26,633.65	0.00	0.00	-26,633.65	
TOT	0.00	0.00	0.00	-25,313.65	0.00	0.00	-25,313.65	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,255.86	0.00	0.00	-8,255.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,255.86	0.00	0.00	-8,255.86	
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PAY	0.00	0.00	0.00	-8,255.86	0.00	0.00	-8,255.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,255.86	0.00	0.00	-8,255.86	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,803.73	0.00	0.00	-16,803.73	COMMISSION
TOT	0.00	0.00	0.00	-16,803.73	0.00	0.00	-16,803.73	
<hr/>								
PAY	0.00	0.00	0.00	-16,803.73	0.00	0.00	-16,803.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,803.73	0.00	0.00	-16,803.73	
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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	-295.51	0.00	0.00	-295.51	
PAY	0.00	0.00	0.00	-357.70	0.00	0.00	-357.70	
TOT	0.00	0.00	0.00	-653.21	0.00	0.00	-653.21	
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ADJ	0.00	0.00	0.00	-295.51	0.00	0.00	-295.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-357.70	0.00	0.00	-357.70	
TOT	0.00	0.00	0.00	-653.21	0.00	0.00	-653.21	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-21,370.90	0.00	0.00	0.00	0.00	-21,370.90	
PAY	0.00	21,370.90	0.00	0.00	0.00	0.00	21,370.90	
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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-7,620.24	0.00	0.00	0.00	-7,620.24	
PAY	0.00	0.00	7,620.24	0.00	0.00	0.00	7,620.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	61,494.78	0.00	0.00	0.00	0.00	0.00	61,494.78	
TOT	61,494.78	0.00	0.00	0.00	0.00	0.00	61,494.78	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	298,146.18	0.00	0.00	0.00	0.00	0.00	298,146.18	
TOT	298,146.18	0.00	0.00	0.00	0.00	0.00	298,146.18	
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TOT	359,640.96	0.00	0.00	-60.00	0.00	0.00	359,580.96	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	1,512.60	614.47	0.00	0.00	0.00	0.00	2,127.07	ST. OF MISSOURI
PAY	-17,149.66	-614.47	0.00	0.00	177.64	0.00	-17,586.49	
TOT	-15,637.06	0.00	0.00	0.00	177.64	0.00	-15,459.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-933.90	965.07	0.00	0.00	0.00	0.00	31.17	ST. OF MISSOURI
PAY	-25,976.11	-965.07	0.00	0.00	269.41	0.00	-26,671.77	
TOT	-26,910.01	0.00	0.00	0.00	269.41	0.00	-26,640.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.40	40.78	0.00	0.00	0.00	0.00	-188.62	ST. OF MISSOURI
PAY	-1,099.54	-40.78	0.00	0.00	11.41	0.00	-1,128.91	
TOT	-1,328.94	0.00	0.00	0.00	11.41	0.00	-1,317.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ST. OF MISSOURI
PAY	-29.22	-0.43	0.00	0.00	0.29	0.00	-29.36	
TOT	-29.22	0.00	0.00	0.00	0.29	0.00	-28.93	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
ADJ	349.30	1,620.75	0.00	0.00	0.00	0.00	1,970.05	AUTH TOTAL
PAY	-44,254.53	-1,620.75	0.00	-247.96	461.15	0.00	-45,662.09	
TOT	-43,905.23	0.00	0.00	-247.96	461.15	0.00	-43,692.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,083.21	4,097.13	0.00	0.00	0.00	0.00	14,180.34	COUNTY GENERAL
PAY	-114,328.95	-4,097.13	0.00	0.00	1,184.26	592.13	-116,649.69	
TOT	-104,245.74	0.00	0.00	0.00	1,184.26	592.13	-102,469.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,225.85	6,433.67	0.00	0.00	0.00	0.00	207.82	COUNTY GENERAL
PAY	-173,173.66	-6,433.67	0.00	0.00	1,796.08	898.04	-176,913.21	
TOT	-179,399.51	0.00	0.00	0.00	1,796.08	898.04	-176,705.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,676.02	475.66	0.00	0.00	0.00	0.00	-2,200.36	COUNTY GENERAL
PAY	-12,826.06	-475.66	0.00	0.00	133.02	66.51	-13,102.19	
TOT	-15,502.08	0.00	0.00	0.00	133.02	66.51	-15,302.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	COUNTY GENERAL
PAY	-194.76	-2.89	0.00	0.00	1.98	0.98	-194.69	
TOT	-194.76	0.00	0.00	0.00	1.98	0.98	-191.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,747.43	0.00	0.00	-1,747.43	
TOT	0.00	0.00	0.00	-622.43	0.00	0.00	-622.43	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.08	0.00	0.00	-53.08	COUNTY GENERAL
TOT	0.00	0.00	0.00	-53.08	0.00	0.00	-53.08	
<hr/>								
ADJ	1,181.34	11,009.35	0.00	1,125.00	0.00	0.00	13,315.69	AUTH TOTAL
PAY	-300,523.43	-11,009.35	0.00	-2,040.51	3,117.74	1,557.66	-308,897.89	
TOT	-299,342.09	0.00	0.00	-915.51	3,117.74	1,557.66	-295,582.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,058.59	2,867.49	0.00	0.00	0.00	0.00	9,926.08	COUNTY HEALTH FUND
PAY	-80,031.16	-2,867.49	0.00	0.00	828.98	414.50	-81,655.17	
TOT	-72,972.57	0.00	0.00	0.00	828.98	414.50	-71,729.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,358.18	4,503.44	0.00	0.00	0.00	0.00	145.26	COUNTY HEALTH FUND
PAY	-121,221.70	-4,503.44	0.00	0.00	1,257.25	628.63	-123,839.26	
TOT	-125,579.88	0.00	0.00	0.00	1,257.25	628.63	-123,694.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,293.88	407.74	0.00	0.00	0.00	0.00	-1,886.14	COUNTY HEALTH FUND
PAY	-10,994.62	-407.74	0.00	0.00	114.03	57.01	-11,231.32	
TOT	-13,288.50	0.00	0.00	0.00	114.03	57.01	-13,117.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	COUNTY HEALTH FUND
PAY	-136.35	-2.00	0.00	0.00	1.38	0.69	-136.28	
TOT	-136.35	0.00	0.00	0.00	1.38	0.69	-134.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.50	0.00	0.00	-36.50	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-36.50	0.00	0.00	-36.50	
ADJ	406.53	7,780.67	0.00	0.00	0.00	0.00	8,187.20	AUTH TOTAL
PAY	-212,383.83	-7,780.67	0.00	-36.50	2,201.64	1,100.83	-216,898.53	
TOT	-211,977.30	0.00	0.00	-36.50	2,201.64	1,100.83	-208,711.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,521.28	1,024.15	0.00	0.00	0.00	0.00	3,545.43	CO. PARK MAINT.
PAY	-28,582.96	-1,024.15	0.00	0.00	296.07	148.03	-29,163.01	
TOT	-26,061.68	0.00	0.00	0.00	296.07	148.03	-25,617.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,556.53	1,608.38	0.00	0.00	0.00	0.00	51.85	CO. PARK MAINT.
PAY	-43,293.71	-1,608.38	0.00	0.00	449.02	224.51	-44,228.56	
TOT	-44,850.24	0.00	0.00	0.00	449.02	224.51	-44,176.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.30	67.95	0.00	0.00	0.00	0.00	-314.35	CO. PARK MAINT.
PAY	-1,832.39	-67.95	0.00	0.00	19.00	9.50	-1,871.84	
TOT	-2,214.69	0.00	0.00	0.00	19.00	9.50	-2,186.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CO. PARK MAINT.
PAY	-48.70	-0.72	0.00	0.00	0.50	0.24	-48.68	
TOT	-48.70	0.00	0.00	0.00	0.50	0.24	-47.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.35	0.00	0.00	-13.35	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-13.35	0.00	0.00	-13.35	
ADJ	582.45	2,701.20	0.00	0.00	0.00	0.00	3,283.65	AUTH TOTAL
PAY	-73,757.76	-2,701.20	0.00	-13.35	764.59	382.28	-75,325.44	
TOT	-73,175.31	0.00	0.00	-13.35	764.59	382.28	-72,041.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,411.66	573.43	0.00	0.00	0.00	0.00	1,985.09	COUNTY BOND RETIRE
PAY	-16,006.26	-573.43	0.00	0.00	165.79	82.90	-16,331.00	
TOT	-14,594.60	0.00	0.00	0.00	165.79	82.90	-14,345.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-871.65	900.73	0.00	0.00	0.00	0.00	29.08	COUNTY BOND RETIRE
PAY	-24,244.30	-900.73	0.00	0.00	251.45	125.72	-24,767.86	
TOT	-25,115.95	0.00	0.00	0.00	251.45	125.72	-24,738.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,976.22	351.28	0.00	0.00	0.00	0.00	-1,624.94	COUNTY BOND RETIRE
PAY	-9,472.08	-351.28	0.00	0.00	98.23	49.12	-9,676.01	
TOT	-11,448.30	0.00	0.00	0.00	98.23	49.12	-11,300.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	COUNTY BOND RETIRE
PAY	-27.27	-0.41	0.00	0.00	0.27	0.14	-27.27	
TOT	-27.27	0.00	0.00	0.00	0.27	0.14	-26.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	
ADJ	-1,436.21	1,825.85	0.00	0.00	0.00	0.00	389.64	AUTH TOTAL
PAY	-49,749.91	-1,825.85	0.00	-7.25	515.74	257.88	-50,809.39	
TOT	-51,186.12	0.00	0.00	-7.25	515.74	257.88	-50,419.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,752.59	689.02	0.00	0.00	0.00	0.00	2,441.61	ROAD & BRIDGE
PAY	-19,434.33	-689.02	0.00	0.00	201.23	100.62	-19,821.50	
TOT	-17,681.74	0.00	0.00	0.00	201.23	100.62	-17,379.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.77	946.97	0.00	0.00	0.00	0.00	1,039.74	ROAD & BRIDGE
PAY	-25,303.80	-946.97	0.00	0.00	262.51	131.25	-25,857.01	
TOT	-25,211.03	0.00	0.00	0.00	262.51	131.25	-24,817.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,376.24	244.63	0.00	0.00	0.00	0.00	-1,131.61	ROAD & BRIDGE
PAY	-6,596.34	-244.63	0.00	0.00	68.41	34.20	-6,738.36	
TOT	-7,972.58	0.00	0.00	0.00	68.41	34.20	-7,869.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	
ADJ	469.12	1,880.62	0.00	0.00	0.00	0.00	2,349.74	AUTH TOTAL
PAY	-51,334.47	-1,880.62	0.00	-8.61	532.15	266.07	-52,425.48	
TOT	-50,865.35	0.00	0.00	-8.61	532.15	266.07	-50,075.74	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	2.12	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-64.38	-2.12	0.00	0.00	0.66	0.33	-65.51	
TOT	-59.57	0.00	0.00	0.00	0.66	0.33	-58.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-20.48	-0.82	0.00	0.00	0.21	0.10	-20.99	
TOT	-20.48	0.00	0.00	0.00	0.21	0.10	-20.17	
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	4.81	2.94	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-84.86	-2.94	0.00	-0.01	0.87	0.43	-86.51	
TOT	-80.05	0.00	0.00	-0.01	0.87	0.43	-78.76	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	0.18	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	-4.46	-0.18	0.00	0.00	0.04	0.02	-4.58	
TOT	-6.30	0.00	0.00	0.00	0.04	0.02	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,314.44	0.00	0.00	0.00	0.00	0.00	-2,314.44	ROAD & BRIDGE
TOT	-2,314.44	0.00	0.00	0.00	0.00	0.00	-2,314.44	
<hr/>								
ADJ	-2,316.28	0.18	0.00	0.00	0.00	0.00	-2,316.10	AUTH TOTAL
PAY	-4.46	-0.18	0.00	0.00	0.04	0.02	-4.58	
TOT	-2,320.74	0.00	0.00	0.00	0.04	0.02	-2,320.68	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	3.27	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-84.70	-3.27	0.00	0.00	0.88	0.44	-86.65	
TOT	-82.66	0.00	0.00	0.00	0.88	0.44	-81.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.78	2.87	0.00	0.00	0.00	0.00	-23.91	ROAD & BRIDGE
PAY	-85.03	-2.87	0.00	0.00	0.88	0.44	-86.58	
TOT	-111.81	0.00	0.00	0.00	0.88	0.44	-110.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	-24.74	6.14	0.00	0.00	0.00	0.00	-18.60	AUTH TOTAL
PAY	-169.73	-6.14	0.00	-0.04	1.76	0.88	-173.27	
TOT	-194.47	0.00	0.00	-0.04	1.76	0.88	-191.87	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	5.58	0.00	0.00	0.00	0.00	22.22	ROAD & BRIDGE
PAY	-160.98	-5.58	0.00	0.00	1.67	0.83	-164.06	
TOT	-144.34	0.00	0.00	0.00	1.67	0.83	-141.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.43	3.51	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-101.91	-3.51	0.00	0.00	1.06	0.53	-103.83	
TOT	-106.34	0.00	0.00	0.00	1.06	0.53	-104.75	
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	12.21	9.09	0.00	0.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-262.89	-9.09	0.00	-0.06	2.73	1.36	-267.95	
TOT	-250.68	0.00	0.00	-0.06	2.73	1.36	-246.65	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.80	30.02	0.00	0.00	0.00	0.00	89.82	ROAD & BRIDGE
PAY	-786.30	-30.02	0.00	0.00	8.16	4.08	-804.08	
TOT	-726.50	0.00	0.00	0.00	8.16	4.08	-714.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	ROAD & BRIDGE
PAY	-1,216.08	-44.45	0.00	0.00	12.60	6.30	-1,241.63	
TOT	-1,216.08	0.00	0.00	0.00	12.60	6.30	-1,197.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	59.80	74.47	0.00	0.00	0.00	0.00	134.27	AUTH TOTAL
PAY	-2,002.38	-74.47	0.00	-0.50	20.76	10.38	-2,046.21	
TOT	-1,942.58	0.00	0.00	-0.50	20.76	10.38	-1,911.94	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	3.21	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-83.24	-3.21	0.00	0.00	0.86	0.44	-85.15	
TOT	-82.57	0.00	0.00	0.00	0.86	0.44	-81.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-85.34	-3.12	0.00	0.00	0.88	0.45	-87.13	
TOT	-85.34	0.00	0.00	0.00	0.88	0.45	-84.01	
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	0.67	6.33	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-168.58	-6.33	0.00	-0.03	1.74	0.89	-172.31	
TOT	-167.91	0.00	0.00	-0.03	1.74	0.89	-165.31	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.57	17.14	0.00	0.00	0.00	0.00	45.71	ROAD & BRIDGE
PAY	-471.78	-17.14	0.00	0.00	4.89	2.45	-481.58	
TOT	-443.21	0.00	0.00	0.00	4.89	2.45	-435.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.75	29.37	0.00	0.00	0.00	0.00	40.12	ROAD & BRIDGE
PAY	-785.96	-29.37	0.00	0.00	8.15	4.08	-803.10	
TOT	-775.21	0.00	0.00	0.00	8.15	4.08	-762.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.98	-0.03	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
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	39.32	46.54	0.00	0.00	0.00	0.00	85.86	AUTH TOTAL
PAY	-1,261.72	-46.54	0.00	-0.04	13.08	6.55	-1,288.67	
TOT	-1,222.40	0.00	0.00	-0.04	13.08	6.55	-1,202.81	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	552.97	26.43	0.00	0.00	0.00	0.00	579.40	ROAD & BRIDGE
PAY	-1,365.88	-26.43	0.00	0.00	13.92	6.96	-1,371.43	
TOT	-812.91	0.00	0.00	0.00	13.92	6.96	-792.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.69	36.02	0.00	0.00	0.00	0.00	-219.67	ROAD & BRIDGE
PAY	-999.27	-36.02	0.00	0.00	10.35	5.18	-1,019.76	
TOT	-1,254.96	0.00	0.00	0.00	10.35	5.18	-1,239.43	
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	
<hr/>								
ADJ	297.28	62.45	0.00	0.00	0.00	0.00	359.73	AUTH TOTAL
PAY	-2,365.15	-62.45	0.00	0.34	24.27	12.14	-2,390.85	
TOT	-2,067.87	0.00	0.00	0.34	24.27	12.14	-2,031.12	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	3.17	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-84.44	-3.17	0.00	0.00	0.87	0.44	-86.30	
TOT	-72.87	0.00	0.00	0.00	0.87	0.44	-71.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-90.68	-3.78	0.00	0.00	0.95	0.47	-93.04	
TOT	-90.68	0.00	0.00	0.00	0.95	0.47	-89.26	
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	
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ADJ	11.57	6.95	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-175.12	-6.95	0.00	-0.04	1.82	0.91	-179.38	
TOT	-163.55	0.00	0.00	-0.04	1.82	0.91	-160.86	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	2.12	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-57.20	-2.12	0.00	0.00	0.59	0.30	-58.43	
TOT	-54.46	0.00	0.00	0.00	0.59	0.30	-53.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-142.64	-5.43	0.00	0.00	1.48	0.74	-145.85	
TOT	-142.64	0.00	0.00	0.00	1.48	0.74	-140.42	
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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ADJ	2.74	7.55	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-199.84	-7.55	0.00	-0.03	2.07	1.04	-204.31	
TOT	-197.10	0.00	0.00	-0.03	2.07	1.04	-194.02	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.01	58.64	0.00	0.00	0.00	0.00	121.65	ROAD & BRIDGE
PAY	-1,462.28	-58.64	0.00	0.00	15.21	7.60	-1,498.11	
TOT	-1,399.27	0.00	0.00	0.00	15.21	7.60	-1,376.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.55	183.81	0.00	0.00	0.00	0.00	118.26	ROAD & BRIDGE
PAY	-4,556.21	-183.81	0.00	0.00	47.40	23.70	-4,668.92	
TOT	-4,621.76	0.00	0.00	0.00	47.40	23.70	-4,550.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
ADJ	-2.54	242.45	0.00	0.00	0.00	0.00	239.91	AUTH TOTAL
PAY	-6,018.49	-242.45	0.00	-1.27	62.61	31.30	-6,168.30	
TOT	-6,021.03	0.00	0.00	-1.27	62.61	31.30	-5,928.39	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.49	2.78	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-71.74	-2.78	0.00	0.00	0.75	0.37	-73.40	
TOT	-71.25	0.00	0.00	0.00	0.75	0.37	-70.13	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-188.26	-5.52	0.00	0.00	1.94	0.97	-190.87	
TOT	-188.26	0.00	0.00	0.00	1.94	0.97	-185.35	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

ADJ	0.49	8.30	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-260.00	-8.30	0.00	-0.05	2.69	1.34	-264.32	
TOT	-259.51	0.00	0.00	-0.05	2.69	1.34	-255.53	

AUTH CODE/NAME: 07C016 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-12.50	-0.36	0.00	0.00	0.13	0.06	-12.67	
TOT	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	

ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-12.50	-0.36	0.00	0.00	0.13	0.06	-12.67	
TOT	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.39	10.14	0.00	0.00	0.00	0.00	40.53	ROAD & BRIDGE
PAY	-263.10	-10.14	0.00	0.00	2.73	1.37	-269.14	
TOT	-232.71	0.00	0.00	0.00	2.73	1.37	-228.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	ROAD & BRIDGE
PAY	-926.66	-33.82	0.00	0.00	9.61	4.80	-946.07	
TOT	-926.66	0.00	0.00	0.00	9.61	4.80	-912.25	
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	30.39	43.96	0.00	0.00	0.00	0.00	74.35	AUTH TOTAL
PAY	-1,189.76	-43.96	0.00	-0.20	12.34	6.17	-1,215.41	
TOT	-1,159.37	0.00	0.00	-0.20	12.34	6.17	-1,141.06	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.06	13.74	0.00	0.00	0.00	0.00	52.80	ROAD & BRIDGE
PAY	-394.60	-13.74	0.00	0.00	4.09	2.04	-402.21	
TOT	-355.54	0.00	0.00	0.00	4.09	2.04	-349.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.50	23.45	0.00	0.00	0.00	0.00	19.95	ROAD & BRIDGE
PAY	-710.50	-23.45	0.00	0.00	7.34	3.67	-722.94	
TOT	-714.00	0.00	0.00	0.00	7.34	3.67	-702.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	35.56	37.19	0.00	0.00	0.00	0.00	72.75	AUTH TOTAL
PAY	-1,105.10	-37.19	0.00	-0.12	11.43	5.71	-1,125.27	
TOT	-1,069.54	0.00	0.00	-0.12	11.43	5.71	-1,052.52	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	19.26	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-479.81	-19.26	0.00	0.00	4.99	2.50	-491.58	
TOT	-482.00	0.00	0.00	0.00	4.99	2.50	-474.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.95	0.00	0.00	0.00	0.00	86.95	ROAD & BRIDGE
PAY	-1,704.43	-86.95	0.00	0.00	17.91	8.95	-1,764.52	
TOT	-1,704.43	0.00	0.00	0.00	17.91	8.95	-1,677.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	-2.19	106.21	0.00	0.00	0.00	0.00	104.02	AUTH TOTAL
PAY	-2,184.24	-106.21	0.00	-0.27	22.90	11.45	-2,256.37	
TOT	-2,186.43	0.00	0.00	-0.27	22.90	11.45	-2,152.35	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.34	56.30	0.00	0.00	0.00	0.00	116.64	ROAD & BRIDGE
PAY	-1,502.25	-56.30	0.00	0.00	15.58	7.79	-1,535.18	
TOT	-1,441.91	0.00	0.00	0.00	15.58	7.79	-1,418.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.01	0.00	0.00	0.00	0.00	60.01	ROAD & BRIDGE
PAY	-1,455.75	-60.01	0.00	0.00	15.16	7.58	-1,493.02	
TOT	-1,455.75	0.00	0.00	0.00	15.16	7.58	-1,433.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	60.34	116.31	0.00	0.00	0.00	0.00	176.65	AUTH TOTAL
PAY	-2,958.00	-116.31	0.00	-0.66	30.74	15.37	-3,028.86	
TOT	-2,897.66	0.00	0.00	-0.66	30.74	15.37	-2,852.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	1.18	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-34.49	-1.18	0.00	0.00	0.35	0.18	-35.14	
TOT	-31.79	0.00	0.00	0.00	0.35	0.18	-31.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-53.65	-2.15	0.00	0.00	0.56	0.28	-54.96	
TOT	-53.65	0.00	0.00	0.00	0.56	0.28	-52.81	
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	2.70	3.33	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-88.14	-3.33	0.00	-0.04	0.91	0.46	-90.14	
TOT	-85.44	0.00	0.00	-0.04	0.91	0.46	-84.11	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.14	140.43	0.00	0.00	0.00	0.00	293.57	ROAD & BRIDGE
PAY	-3,763.69	-140.43	0.00	0.00	39.04	19.52	-3,845.56	
TOT	-3,610.55	0.00	0.00	0.00	39.04	19.52	-3,551.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.92	122.33	0.00	0.00	0.00	0.00	115.41	ROAD & BRIDGE
PAY	-3,146.43	-122.33	0.00	0.00	32.68	16.34	-3,219.74	
TOT	-3,153.35	0.00	0.00	0.00	32.68	16.34	-3,104.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	146.22	262.76	0.00	0.00	0.00	0.00	408.98	AUTH TOTAL
PAY	-6,910.12	-262.76	0.00	-1.41	71.72	35.86	-7,066.71	
TOT	-6,763.90	0.00	0.00	-1.41	71.72	35.86	-6,657.73	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.48	3.11	0.00	0.00	0.00	0.00	-12.37	ROAD & BRIDGE
PAY	-98.19	-3.11	0.00	0.00	1.01	0.51	-99.78	
TOT	-113.67	0.00	0.00	0.00	1.01	0.51	-112.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-278.28	-7.87	0.00	0.00	2.86	1.43	-281.86	
TOT	-278.28	0.00	0.00	0.00	2.86	1.43	-273.99	
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	-15.48	10.98	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-376.47	-10.98	0.00	-0.06	3.87	1.94	-381.70	
TOT	-391.95	0.00	0.00	-0.06	3.87	1.94	-386.20	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	6.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-174.24	-6.20	0.00	0.00	1.80	0.90	-177.74	
TOT	-173.24	0.00	0.00	0.00	1.80	0.90	-170.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-367.46	-14.66	0.00	0.00	3.82	1.91	-376.39	
TOT	-367.46	0.00	0.00	0.00	3.82	1.91	-361.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	1.00	20.86	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-541.70	-20.86	0.00	-0.14	5.62	2.81	-554.27	
TOT	-540.70	0.00	0.00	-0.14	5.62	2.81	-532.41	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-13.69	-0.55	0.00	0.00	0.15	0.07	-14.02	
TOT	-13.69	0.00	0.00	0.00	0.15	0.07	-13.47	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-13.69	-0.55	0.00	0.00	0.15	0.07	-14.02	
TOT	-13.69	0.00	0.00	0.00	0.15	0.07	-13.47	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	2.25	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-57.72	-2.25	0.00	0.00	0.60	0.30	-59.07	
TOT	-54.98	0.00	0.00	0.00	0.60	0.30	-54.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-6.60	-0.26	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
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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	
<hr/>								
ADJ	2.74	2.51	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-64.32	-2.51	0.00	-0.01	0.67	0.33	-65.84	
TOT	-61.58	0.00	0.00	-0.01	0.67	0.33	-60.59	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	0.08	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-8.02	-0.08	0.00	0.00	0.08	0.04	-7.98	
TOT	-1.96	0.00	0.00	0.00	0.08	0.04	-1.84	
<hr/>								
ADJ	6.06	0.08	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-8.02	-0.08	0.00	0.00	0.08	0.04	-7.98	
TOT	-1.96	0.00	0.00	0.00	0.08	0.04	-1.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.71	37.03	0.00	0.00	0.00	0.00	105.74	ROAD & BRIDGE
PAY	-990.63	-37.03	0.00	0.00	10.28	5.14	-1,012.24	
TOT	-921.92	0.00	0.00	0.00	10.28	5.14	-906.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	ROAD & BRIDGE
PAY	-1,190.01	-46.03	0.00	0.00	12.36	6.18	-1,217.50	
TOT	-1,190.01	0.00	0.00	0.00	12.36	6.18	-1,171.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	68.71	83.06	0.00	0.00	0.00	0.00	151.77	AUTH TOTAL
PAY	-2,180.64	-83.06	0.00	-0.51	22.64	11.32	-2,230.25	
TOT	-2,111.93	0.00	0.00	-0.51	22.64	11.32	-2,078.48	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.05	42.18	0.00	0.00	0.00	0.00	195.23	ROAD & BRIDGE
PAY	-1,227.22	-42.18	0.00	0.00	12.69	6.35	-1,250.36	
TOT	-1,074.17	0.00	0.00	0.00	12.69	6.35	-1,055.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.72	101.11	0.00	0.00	0.00	0.00	85.39	ROAD & BRIDGE
PAY	-2,743.05	-101.11	0.00	0.00	28.44	14.23	-2,801.49	
TOT	-2,758.77	0.00	0.00	0.00	28.44	14.23	-2,716.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-16.09	-0.13	0.00	0.00	0.16	0.08	-15.98	
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
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ADJ	137.33	143.42	0.00	0.00	0.00	0.00	280.75	AUTH TOTAL
PAY	-3,986.36	-143.42	0.00	-0.87	41.29	20.66	-4,068.70	
TOT	-3,849.03	0.00	0.00	-0.87	41.29	20.66	-3,787.95	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	32.37	16.43	0.00	0.00	0.00	0.00	48.80	ROAD & BRIDGE
PAY	-390.82	-16.43	0.00	0.00	4.07	2.03	-401.15	
TOT	-358.45	0.00	0.00	0.00	4.07	2.03	-352.35	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-2.99	103.24	0.00	0.00	0.00	0.00	100.25	ROAD & BRIDGE
PAY	-3,118.26	-103.24	0.00	0.00	32.21	16.11	-3,173.18	
TOT	-3,121.25	0.00	0.00	0.00	32.21	16.11	-3,072.93	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	

ADJ	29.38	119.67	0.00	0.00	0.00	0.00	149.05	AUTH TOTAL
PAY	-3,509.08	-119.67	0.00	-0.72	36.28	18.14	-3,575.05	
TOT	-3,479.70	0.00	0.00	-0.72	36.28	18.14	-3,426.00	

AUTH CODE/NAME: 07C034 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-4.12	-0.14	0.00	0.00	0.04	0.02	-4.20	
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	

ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-4.12	-0.14	0.00	0.00	0.04	0.02	-4.20	
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.26	12.26	0.00	0.00	0.00	0.00	40.52	ROAD & BRIDGE
PAY	-364.84	-12.26	0.00	0.00	3.77	1.88	-371.45	
TOT	-336.58	0.00	0.00	0.00	3.77	1.88	-330.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-603.16	-18.76	0.00	0.00	6.22	3.11	-612.59	
TOT	-603.16	0.00	0.00	0.00	6.22	3.11	-593.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	28.26	31.02	0.00	0.00	0.00	0.00	59.28	AUTH TOTAL
PAY	-968.00	-31.02	0.00	-0.22	9.99	4.99	-984.26	
TOT	-939.74	0.00	0.00	-0.22	9.99	4.99	-924.98	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.18	6.54	0.00	0.00	0.00	0.00	28.72	ROAD & BRIDGE
PAY	-191.52	-6.54	0.00	0.00	1.99	0.99	-195.08	
TOT	-169.34	0.00	0.00	0.00	1.99	0.99	-166.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-133.73	-5.35	0.00	0.00	1.39	0.70	-136.99	
TOT	-133.73	0.00	0.00	0.00	1.39	0.70	-131.64	
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	
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ADJ	22.18	11.89	0.00	0.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-325.25	-11.89	0.00	-0.06	3.38	1.69	-332.13	
TOT	-303.07	0.00	0.00	-0.06	3.38	1.69	-298.06	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.54	8.60	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-242.92	-8.60	0.00	0.00	2.52	1.25	-247.75	
TOT	-233.38	0.00	0.00	0.00	2.52	1.25	-229.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-334.68	-13.23	0.00	0.00	3.48	1.74	-342.69	
TOT	-334.68	0.00	0.00	0.00	3.48	1.74	-329.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	9.54	21.83	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-577.60	-21.83	0.00	-0.15	6.00	2.99	-590.59	
TOT	-568.06	0.00	0.00	-0.15	6.00	2.99	-559.22	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.96	19.61	0.00	0.00	0.00	0.00	41.57	ROAD & BRIDGE
PAY	-508.71	-19.61	0.00	0.00	5.29	2.64	-520.39	
TOT	-486.75	0.00	0.00	0.00	5.29	2.64	-478.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.20	20.23	0.00	0.00	0.00	0.00	-214.97	ROAD & BRIDGE
PAY	-380.30	-20.23	0.00	0.00	4.00	2.00	-394.53	
TOT	-615.50	0.00	0.00	0.00	4.00	2.00	-609.50	
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	
<hr/>								
ADJ	-213.24	39.84	0.00	0.00	0.00	0.00	-173.40	AUTH TOTAL
PAY	-889.01	-39.84	0.00	-0.20	9.29	4.64	-915.12	
TOT	-1,102.25	0.00	0.00	-0.20	9.29	4.64	-1,088.52	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	3.23	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-88.78	-3.23	0.00	0.00	0.92	0.46	-90.63	
TOT	-86.33	0.00	0.00	0.00	0.92	0.46	-84.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-178.66	-7.15	0.00	0.00	1.86	0.93	-183.02	
TOT	-178.66	0.00	0.00	0.00	1.86	0.93	-175.87	
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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ADJ	2.45	10.38	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-267.44	-10.38	0.00	-0.05	2.78	1.39	-273.70	
TOT	-264.99	0.00	0.00	-0.05	2.78	1.39	-260.87	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.53	13.37	0.00	0.00	0.00	0.00	65.90	ROAD & BRIDGE
PAY	-373.94	-13.37	0.00	0.00	3.87	1.94	-381.50	
TOT	-321.41	0.00	0.00	0.00	3.87	1.94	-315.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.72	34.59	0.00	0.00	0.00	0.00	-6.13	ROAD & BRIDGE
PAY	-1,055.21	-34.59	0.00	0.00	10.90	5.45	-1,073.45	
TOT	-1,095.93	0.00	0.00	0.00	10.90	5.45	-1,079.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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ADJ	11.81	47.96	0.00	0.00	0.00	0.00	59.77	AUTH TOTAL
PAY	-1,429.15	-47.96	0.00	-0.28	14.77	7.39	-1,455.23	
TOT	-1,417.34	0.00	0.00	-0.28	14.77	7.39	-1,395.46	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	39.99	0.00	0.00	0.00	0.00	39.98	ROAD & BRIDGE
PAY	-1,155.75	-39.99	0.00	0.00	11.96	5.98	-1,177.80	
TOT	-1,155.76	0.00	0.00	0.00	11.96	5.98	-1,137.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.58	34.36	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-901.69	-34.36	0.00	0.00	9.36	4.68	-922.01	
TOT	-933.27	0.00	0.00	0.00	9.36	4.68	-919.23	
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	-31.59	74.35	0.00	0.00	0.00	0.00	42.76	AUTH TOTAL
PAY	-2,057.44	-74.35	0.00	-0.35	21.32	10.66	-2,100.16	
TOT	-2,089.03	0.00	0.00	-0.35	21.32	10.66	-2,057.40	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	7.59	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-191.29	-7.59	0.00	0.00	1.99	1.00	-195.89	
TOT	-186.47	0.00	0.00	0.00	1.99	1.00	-183.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-123.16	-3.59	0.00	0.00	1.27	0.64	-124.84	
TOT	-123.16	0.00	0.00	0.00	1.27	0.64	-121.25	
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	4.82	11.18	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-314.45	-11.18	0.00	-0.07	3.26	1.64	-320.80	
TOT	-309.63	0.00	0.00	-0.07	3.26	1.64	-304.80	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	1.90	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-49.33	-1.90	0.00	0.00	0.51	0.26	-50.46	
TOT	-47.32	0.00	0.00	0.00	0.51	0.26	-46.55	
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	2.01	1.90	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-49.33	-1.90	0.00	-0.01	0.51	0.26	-50.47	
TOT	-47.32	0.00	0.00	-0.01	0.51	0.26	-46.56	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.24	6.24	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-167.40	-6.24	0.00	0.00	1.73	0.87	-171.04	
TOT	-144.16	0.00	0.00	0.00	1.73	0.87	-141.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-277.15	-10.97	0.00	0.00	2.88	1.44	-283.80	
TOT	-277.15	0.00	0.00	0.00	2.88	1.44	-272.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	23.24	17.21	0.00	0.00	0.00	0.00	40.45	AUTH TOTAL
PAY	-444.55	-17.21	0.00	-0.12	4.61	2.31	-454.96	
TOT	-421.31	0.00	0.00	-0.12	4.61	2.31	-414.51	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.59	15.27	0.00	0.00	0.00	0.00	51.86	ROAD & BRIDGE
PAY	-450.46	-15.27	0.00	0.00	4.65	2.33	-458.75	
TOT	-413.87	0.00	0.00	0.00	4.65	2.33	-406.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.11	49.39	0.00	0.00	0.00	0.00	39.28	ROAD & BRIDGE
PAY	-1,253.09	-49.39	0.00	0.00	13.02	6.52	-1,282.94	
TOT	-1,263.20	0.00	0.00	0.00	13.02	6.52	-1,243.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	26.48	64.66	0.00	0.00	0.00	0.00	91.14	AUTH TOTAL
PAY	-1,703.55	-64.66	0.00	-0.36	17.67	8.85	-1,742.05	
TOT	-1,677.07	0.00	0.00	-0.36	17.67	8.85	-1,650.91	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.16	10.80	0.00	0.00	0.00	0.00	41.96	ROAD & BRIDGE
PAY	-291.14	-10.80	0.00	0.00	3.02	1.51	-297.41	
TOT	-259.98	0.00	0.00	0.00	3.02	1.51	-255.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-415.98	-15.05	0.00	0.00	4.31	2.16	-424.56	
TOT	-415.98	0.00	0.00	0.00	4.31	2.16	-409.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	31.16	25.85	0.00	0.00	0.00	0.00	57.01	AUTH TOTAL
PAY	-707.12	-25.85	0.00	-0.14	7.33	3.67	-722.11	
TOT	-675.96	0.00	0.00	-0.14	7.33	3.67	-665.10	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.91	15.34	0.00	0.00	0.00	0.00	45.25	ROAD & BRIDGE
PAY	-416.91	-15.34	0.00	0.00	4.32	2.16	-425.77	
TOT	-387.00	0.00	0.00	0.00	4.32	2.16	-380.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	ROAD & BRIDGE
PAY	-780.46	-30.49	0.00	0.00	8.10	4.05	-798.80	
TOT	-780.46	0.00	0.00	0.00	8.10	4.05	-768.31	
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	29.91	45.83	0.00	0.00	0.00	0.00	75.74	AUTH TOTAL
PAY	-1,197.37	-45.83	0.00	-0.24	12.42	6.21	-1,224.81	
TOT	-1,167.46	0.00	0.00	-0.24	12.42	6.21	-1,149.07	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.13	7.54	0.00	0.00	0.00	0.00	29.67	ROAD & BRIDGE
PAY	-207.85	-7.54	0.00	0.00	2.16	1.08	-212.15	
TOT	-185.72	0.00	0.00	0.00	2.16	1.08	-182.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	15.31	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-411.16	-15.31	0.00	0.00	4.26	2.14	-420.07	
TOT	-411.94	0.00	0.00	0.00	4.26	2.14	-405.54	
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	21.35	22.85	0.00	0.00	0.00	0.00	44.20	AUTH TOTAL
PAY	-619.01	-22.85	0.00	0.01	6.42	3.22	-632.21	
TOT	-597.66	0.00	0.00	0.01	6.42	3.22	-588.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	2.90	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-74.58	-2.90	0.00	0.00	0.78	0.38	-76.32	
TOT	-69.68	0.00	0.00	0.00	0.78	0.38	-68.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-42.66	-1.26	0.00	0.00	0.44	0.22	-43.26	
TOT	-42.66	0.00	0.00	0.00	0.44	0.22	-42.00	
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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ADJ	4.90	4.16	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-117.24	-4.16	0.00	-0.03	1.22	0.60	-119.61	
TOT	-112.34	0.00	0.00	-0.03	1.22	0.60	-110.55	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	1.63	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-42.25	-1.63	0.00	0.00	0.44	0.22	-43.22	
TOT	-40.85	0.00	0.00	0.00	0.44	0.22	-40.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-109.12	-4.36	0.00	0.00	1.13	0.57	-111.78	
TOT	-109.12	0.00	0.00	0.00	1.13	0.57	-107.42	
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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ADJ	1.40	5.99	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-151.37	-5.99	0.00	-0.03	1.57	0.79	-155.03	
TOT	-149.97	0.00	0.00	-0.03	1.57	0.79	-147.64	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-35.69	-1.42	0.00	0.00	0.37	0.19	-36.55	
TOT	-35.69	0.00	0.00	0.00	0.37	0.19	-35.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-29.47	-0.94	0.00	0.00	0.30	0.15	-29.96	
TOT	-29.47	0.00	0.00	0.00	0.30	0.15	-29.02	
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	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-65.16	-2.36	0.00	-0.02	0.67	0.34	-66.53	
TOT	-65.16	0.00	0.00	-0.02	0.67	0.34	-64.17	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.28	57.77	0.00	0.00	0.00	0.00	228.05	ROAD & BRIDGE
PAY	-1,614.23	-57.77	0.00	0.00	16.72	8.36	-1,646.92	
TOT	-1,443.95	0.00	0.00	0.00	16.72	8.36	-1,418.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.39	100.74	0.00	0.00	0.00	0.00	95.35	ROAD & BRIDGE
PAY	-2,631.74	-100.74	0.00	0.00	27.33	13.66	-2,691.49	
TOT	-2,637.13	0.00	0.00	0.00	27.33	13.66	-2,596.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
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ADJ	164.89	158.51	0.00	0.00	0.00	0.00	323.40	AUTH TOTAL
PAY	-4,245.97	-158.51	0.00	-0.98	44.05	22.02	-4,339.39	
TOT	-4,081.08	0.00	0.00	-0.98	44.05	22.02	-4,015.99	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	12.23	0.00	0.00	0.00	0.00	22.86	ROAD & BRIDGE
PAY	-342.17	-12.23	0.00	0.00	3.54	1.77	-349.09	
TOT	-331.54	0.00	0.00	0.00	3.54	1.77	-326.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.76	45.36	0.00	0.00	0.00	0.00	26.60	ROAD & BRIDGE
PAY	-543.32	-45.36	0.00	0.00	5.88	2.95	-579.85	
TOT	-562.08	0.00	0.00	0.00	5.88	2.95	-553.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	-8.13	57.59	0.00	0.00	0.00	0.00	49.46	AUTH TOTAL
PAY	-885.49	-57.59	0.00	-0.19	9.42	4.72	-929.13	
TOT	-893.62	0.00	0.00	-0.19	9.42	4.72	-879.67	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.82	5.98	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-160.07	-5.98	0.00	0.00	1.66	0.83	-163.56	
TOT	-140.25	0.00	0.00	0.00	1.66	0.83	-137.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-199.52	-7.97	0.00	0.00	2.08	1.04	-204.37	
TOT	-199.52	0.00	0.00	0.00	2.08	1.04	-196.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	19.82	13.95	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-359.59	-13.95	0.00	-0.08	3.74	1.87	-368.01	
TOT	-339.77	0.00	0.00	-0.08	3.74	1.87	-334.24	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	3.32	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-91.86	-3.32	0.00	0.00	0.95	0.48	-93.75	
TOT	-79.23	0.00	0.00	0.00	0.95	0.48	-77.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-42.26	-1.99	0.00	0.00	0.44	0.22	-43.59	
TOT	-42.26	0.00	0.00	0.00	0.44	0.22	-41.60	
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	12.63	5.31	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-134.12	-5.31	0.00	-0.03	1.39	0.70	-137.37	
TOT	-121.49	0.00	0.00	-0.03	1.39	0.70	-119.43	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	5.11	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-130.53	-5.11	0.00	0.00	1.36	0.68	-133.60	
TOT	-127.78	0.00	0.00	0.00	1.36	0.68	-125.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-151.66	-6.08	0.00	0.00	1.58	0.79	-155.37	
TOT	-151.66	0.00	0.00	0.00	1.58	0.79	-149.29	
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	2.75	11.19	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-282.19	-11.19	0.00	0.06	2.94	1.47	-288.91	
TOT	-279.44	0.00	0.00	0.06	2.94	1.47	-274.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.54	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-38.90	-1.54	0.00	0.00	0.41	0.20	-39.83	
TOT	-38.65	0.00	0.00	0.00	0.41	0.20	-38.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-18.63	-0.99	0.00	0.00	0.20	0.09	-19.33	
TOT	-18.63	0.00	0.00	0.00	0.20	0.09	-18.34	
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	0.25	2.53	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-57.53	-2.53	0.00	-0.01	0.61	0.29	-59.17	
TOT	-57.28	0.00	0.00	-0.01	0.61	0.29	-56.39	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	1.65	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-41.40	-1.65	0.00	0.00	0.43	0.22	-42.40	
TOT	-29.75	0.00	0.00	0.00	0.43	0.22	-29.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-116.59	-4.70	0.00	0.00	1.22	0.60	-119.47	
TOT	-116.59	0.00	0.00	0.00	1.22	0.60	-114.77	
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	
<hr/>								
ADJ	11.65	6.35	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-157.99	-6.35	0.00	-0.03	1.65	0.82	-161.90	
TOT	-146.34	0.00	0.00	-0.03	1.65	0.82	-143.90	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.15	28.92	0.00	0.00	0.00	0.00	70.07	ROAD & BRIDGE
PAY	-838.73	-28.92	0.00	0.00	8.68	4.33	-854.64	
TOT	-797.58	0.00	0.00	0.00	8.68	4.33	-784.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.71	51.65	0.00	0.00	0.00	0.00	41.94	ROAD & BRIDGE
PAY	-1,334.49	-51.65	0.00	0.00	13.86	6.93	-1,365.35	
TOT	-1,344.20	0.00	0.00	0.00	13.86	6.93	-1,323.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.45	-0.04	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
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	31.44	80.61	0.00	0.00	0.00	0.00	112.05	AUTH TOTAL
PAY	-2,175.67	-80.61	0.00	-0.45	22.56	11.27	-2,222.90	
TOT	-2,144.23	0.00	0.00	-0.45	22.56	11.27	-2,110.85	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	1.28	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-39.28	-1.28	0.00	0.00	0.40	0.21	-39.95	
TOT	-36.94	0.00	0.00	0.00	0.40	0.21	-36.33	
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	2.34	1.28	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-39.28	-1.28	0.00	-0.01	0.40	0.21	-39.96	
TOT	-36.94	0.00	0.00	-0.01	0.40	0.21	-36.34	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-70.26	-2.66	0.00	0.00	0.73	0.36	-71.83	
TOT	-70.26	0.00	0.00	0.00	0.73	0.36	-69.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-120.10	-4.29	0.00	0.00	1.24	0.62	-122.53	
TOT	-120.10	0.00	0.00	0.00	1.24	0.62	-118.24	
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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ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-190.36	-6.95	0.00	-0.03	1.97	0.98	-194.39	
TOT	-190.36	0.00	0.00	-0.03	1.97	0.98	-187.44	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	10.70	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-279.30	-10.70	0.00	0.00	2.90	1.45	-285.65	
TOT	-272.24	0.00	0.00	0.00	2.90	1.45	-267.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-370.40	-13.49	0.00	0.00	3.83	1.92	-378.14	
TOT	-370.40	0.00	0.00	0.00	3.83	1.92	-364.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	7.06	24.19	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-649.70	-24.19	0.00	-0.14	6.73	3.37	-663.93	
TOT	-642.64	0.00	0.00	-0.14	6.73	3.37	-632.68	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.66	6.70	0.00	0.00	0.00	0.00	26.36	ROAD & BRIDGE
PAY	-188.81	-6.70	0.00	0.00	1.96	0.97	-192.58	
TOT	-169.15	0.00	0.00	0.00	1.96	0.97	-166.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-79.17	-3.28	0.00	0.00	0.82	0.42	-81.21	
TOT	-79.17	0.00	0.00	0.00	0.82	0.42	-77.93	
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	19.66	9.98	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-267.98	-9.98	0.00	-0.06	2.78	1.39	-273.85	
TOT	-248.32	0.00	0.00	-0.06	2.78	1.39	-244.21	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.11	18.25	0.00	0.00	0.00	0.00	36.36	ROAD & BRIDGE
PAY	-502.46	-18.25	0.00	0.00	5.20	2.60	-512.91	
TOT	-484.35	0.00	0.00	0.00	5.20	2.60	-476.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	ROAD & BRIDGE
PAY	-717.68	-27.04	0.00	0.00	7.45	3.73	-733.54	
TOT	-717.68	0.00	0.00	0.00	7.45	3.73	-706.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	18.11	45.29	0.00	0.00	0.00	0.00	63.40	AUTH TOTAL
PAY	-1,221.90	-45.29	0.00	-0.22	12.67	6.34	-1,248.40	
TOT	-1,203.79	0.00	0.00	-0.22	12.67	6.34	-1,185.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.07	3.27	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-87.96	-3.27	0.00	0.00	0.91	0.46	-89.86	
TOT	-78.89	0.00	0.00	0.00	0.91	0.46	-77.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-43.89	0.00	0.00	0.00	0.44	0.22	-43.23	
TOT	-47.20	0.00	0.00	0.00	0.44	0.22	-46.54	
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	5.76	3.27	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-131.85	-3.27	0.00	-0.03	1.35	0.68	-133.12	
TOT	-126.09	0.00	0.00	-0.03	1.35	0.68	-124.09	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.04	27.67	0.00	0.00	0.00	0.00	62.71	ROAD & BRIDGE
PAY	-728.60	-27.67	0.00	0.00	7.57	3.78	-744.92	
TOT	-693.56	0.00	0.00	0.00	7.57	3.78	-682.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.95	0.00	0.00	0.00	0.00	44.95	ROAD & BRIDGE
PAY	-1,155.99	-44.95	0.00	0.00	12.01	6.00	-1,182.93	
TOT	-1,155.99	0.00	0.00	0.00	12.01	6.00	-1,137.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	35.04	72.62	0.00	0.00	0.00	0.00	107.66	AUTH TOTAL
PAY	-1,884.59	-72.62	0.00	-0.38	19.58	9.78	-1,928.23	
TOT	-1,849.55	0.00	0.00	-0.38	19.58	9.78	-1,820.57	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	1.48	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-40.06	-1.48	0.00	0.00	0.41	0.21	-40.92	
TOT	-37.49	0.00	0.00	0.00	0.41	0.21	-36.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-29.66	-1.19	0.00	0.00	0.31	0.16	-30.38	
TOT	-29.66	0.00	0.00	0.00	0.31	0.16	-29.19	
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	2.57	2.67	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-69.72	-2.67	0.00	-0.02	0.72	0.37	-71.32	
TOT	-67.15	0.00	0.00	-0.02	0.72	0.37	-66.08	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	0.34	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-9.70	-0.34	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.68	0.00	0.00	0.00	0.10	0.05	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-6.32	-0.28	0.00	0.00	0.06	0.03	-6.51	
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
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ADJ	2.02	0.62	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-16.02	-0.62	0.00	0.00	0.16	0.08	-16.40	
TOT	-14.00	0.00	0.00	0.00	0.16	0.08	-13.76	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	2.27	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-60.12	-2.27	0.00	0.00	0.62	0.31	-61.46	
TOT	-58.98	0.00	0.00	0.00	0.62	0.31	-58.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-13.98	-0.54	0.00	0.00	0.15	0.07	-14.30	
TOT	-13.98	0.00	0.00	0.00	0.15	0.07	-13.76	
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	1.14	2.81	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-74.10	-2.81	0.00	-0.01	0.77	0.38	-75.77	
TOT	-72.96	0.00	0.00	-0.01	0.77	0.38	-71.82	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	15.68	0.00	0.00	0.00	0.00	29.10	ROAD & BRIDGE
PAY	-396.60	-15.68	0.00	0.00	4.13	2.06	-406.09	
TOT	-383.18	0.00	0.00	0.00	4.13	2.06	-376.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-231.26	-9.91	0.00	0.00	2.41	1.21	-237.55	
TOT	-231.26	0.00	0.00	0.00	2.41	1.21	-227.64	
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	
<hr/>								
ADJ	13.42	25.59	0.00	0.00	0.00	0.00	39.01	AUTH TOTAL
PAY	-627.86	-25.59	0.00	-0.11	6.54	3.27	-643.75	
TOT	-614.44	0.00	0.00	-0.11	6.54	3.27	-604.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	1.65	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-48.10	-1.65	0.00	0.00	0.50	0.25	-49.00	
TOT	-45.21	0.00	0.00	0.00	0.50	0.25	-44.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-30.21	-1.21	0.00	0.00	0.31	0.16	-30.95	
TOT	-30.21	0.00	0.00	0.00	0.31	0.16	-29.74	
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	
<hr/>								
ADJ	2.89	2.86	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-78.31	-2.86	0.00	-0.02	0.81	0.41	-79.97	
TOT	-75.42	0.00	0.00	-0.02	0.81	0.41	-74.22	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	3.32	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-89.70	-3.32	0.00	0.00	0.93	0.47	-91.62	
TOT	-84.67	0.00	0.00	0.00	0.93	0.47	-83.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	19.87	0.00	0.00	0.00	0.00	18.67	ROAD & BRIDGE
PAY	-393.82	-19.87	0.00	0.00	4.14	2.07	-407.48	
TOT	-395.02	0.00	0.00	0.00	4.14	2.07	-388.81	
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	
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ADJ	3.83	23.19	0.00	0.00	0.00	0.00	27.02	AUTH TOTAL
PAY	-483.52	-23.19	0.00	-0.09	5.07	2.54	-499.19	
TOT	-479.69	0.00	0.00	-0.09	5.07	2.54	-472.17	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.28	80.25	0.00	0.00	0.00	0.00	157.53	ROAD & BRIDGE
PAY	-2,167.95	-80.25	0.00	0.00	22.48	11.24	-2,214.48	
TOT	-2,090.67	0.00	0.00	0.00	22.48	11.24	-2,056.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	ROAD & BRIDGE
PAY	-1,440.59	-34.31	0.00	0.00	14.75	7.37	-1,452.78	
TOT	-1,440.59	0.00	0.00	0.00	14.75	7.37	-1,418.47	
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	
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ADJ	77.28	114.56	0.00	0.00	0.00	0.00	191.84	AUTH TOTAL
PAY	-3,608.54	-114.56	0.00	-0.69	37.23	18.61	-3,667.95	
TOT	-3,531.26	0.00	0.00	-0.69	37.23	18.61	-3,476.11	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.24	7.98	0.00	0.00	0.00	0.00	29.22	ROAD & BRIDGE
PAY	-215.38	-7.98	0.00	0.00	2.23	1.12	-220.01	
TOT	-194.14	0.00	0.00	0.00	2.23	1.12	-190.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-236.70	-9.20	0.00	0.00	2.46	1.23	-242.21	
TOT	-236.70	0.00	0.00	0.00	2.46	1.23	-233.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	21.24	17.18	0.00	0.00	0.00	0.00	38.42	AUTH TOTAL
PAY	-452.08	-17.18	0.00	-0.10	4.69	2.35	-462.32	
TOT	-430.84	0.00	0.00	-0.10	4.69	2.35	-423.90	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.46	39.99	0.00	0.00	0.00	0.00	58.45	ROAD & BRIDGE
PAY	-1,093.12	-39.99	0.00	0.00	11.33	5.67	-1,116.11	
TOT	-1,074.66	0.00	0.00	0.00	11.33	5.67	-1,057.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	164.52	74.04	0.00	0.00	0.00	0.00	238.56	ROAD & BRIDGE
PAY	-2,703.55	-74.04	0.00	0.00	27.78	13.89	-2,735.92	
TOT	-2,539.03	0.00	0.00	0.00	27.78	13.89	-2,497.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-60.41	-1.01	0.00	0.00	0.61	0.31	-60.50	
TOT	-60.41	0.00	0.00	0.00	0.61	0.31	-59.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	182.98	115.04	0.00	0.00	0.00	0.00	298.02	AUTH TOTAL
PAY	-3,857.08	-115.04	0.00	-0.50	39.72	19.87	-3,913.03	
TOT	-3,674.10	0.00	0.00	-0.50	39.72	19.87	-3,615.01	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.69	12.55	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
PAY	-406.08	-12.55	0.00	0.00	4.19	2.09	-412.35	
TOT	-421.77	0.00	0.00	0.00	4.19	2.09	-415.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.87	0.00	0.00	0.00	0.00	94.87	ROAD & BRIDGE
PAY	-2,618.95	-94.87	0.00	0.00	27.14	13.56	-2,673.12	
TOT	-2,618.95	0.00	0.00	0.00	27.14	13.56	-2,578.25	
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	
ADJ	-15.69	107.42	0.00	0.00	0.00	0.00	91.73	AUTH TOTAL
PAY	-3,025.03	-107.42	0.00	-0.37	31.33	15.65	-3,085.84	
TOT	-3,040.72	0.00	0.00	-0.37	31.33	15.65	-2,994.11	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.40	10.99	0.00	0.00	0.00	0.00	26.39	ROAD & BRIDGE
PAY	-289.12	-10.99	0.00	0.00	3.00	1.50	-295.61	
TOT	-273.72	0.00	0.00	0.00	3.00	1.50	-269.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-426.90	-15.35	0.00	0.00	4.42	2.21	-435.62	
TOT	-426.90	0.00	0.00	0.00	4.42	2.21	-420.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	15.40	26.34	0.00	0.00	0.00	0.00	41.74	AUTH TOTAL
PAY	-716.02	-26.34	0.00	-0.16	7.42	3.71	-731.39	
TOT	-700.62	0.00	0.00	-0.16	7.42	3.71	-689.65	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.44	9.04	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-239.71	-9.04	0.00	0.00	2.49	1.25	-245.01	
TOT	-227.27	0.00	0.00	0.00	2.49	1.25	-223.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	18.69	0.00	0.00	0.00	0.00	17.69	ROAD & BRIDGE
PAY	-458.65	-18.69	0.00	0.00	4.78	2.38	-470.18	
TOT	-459.65	0.00	0.00	0.00	4.78	2.38	-452.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-17.58	-0.29	0.00	0.00	0.18	0.09	-17.60	
TOT	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
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	
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ADJ	11.44	28.02	0.00	0.00	0.00	0.00	39.46	AUTH TOTAL
PAY	-715.94	-28.02	0.00	-0.17	7.45	3.72	-732.96	
TOT	-704.50	0.00	0.00	-0.17	7.45	3.72	-693.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	1.45	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-36.86	-1.45	0.00	0.00	0.38	0.19	-37.74	
TOT	-32.80	0.00	0.00	0.00	0.38	0.19	-32.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-82.34	-3.15	0.00	0.00	0.85	0.43	-84.21	
TOT	-82.34	0.00	0.00	0.00	0.85	0.43	-81.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	4.06	4.60	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-119.20	-4.60	0.00	-0.02	1.23	0.62	-121.97	
TOT	-115.14	0.00	0.00	-0.02	1.23	0.62	-113.31	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	2.52	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-65.29	-2.52	0.00	0.00	0.68	0.34	-66.79	
TOT	-63.06	0.00	0.00	0.00	0.68	0.34	-62.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.77	13.01	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-483.87	-13.01	0.00	0.00	4.97	2.49	-489.42	
TOT	-494.64	0.00	0.00	0.00	4.97	2.49	-487.18	
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	
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ADJ	-8.54	15.53	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-549.16	-15.53	0.00	-0.09	5.65	2.83	-556.30	
TOT	-557.70	0.00	0.00	-0.09	5.65	2.83	-549.31	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.93	39.06	0.00	0.00	0.00	0.00	89.99	ROAD & BRIDGE
PAY	-1,026.65	-39.06	0.00	0.00	10.66	5.33	-1,049.72	
TOT	-975.72	0.00	0.00	0.00	10.66	5.33	-959.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	ROAD & BRIDGE
PAY	-629.53	-26.69	0.00	0.00	6.57	3.28	-646.37	
TOT	-629.53	0.00	0.00	0.00	6.57	3.28	-619.68	
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	
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ADJ	50.93	65.75	0.00	0.00	0.00	0.00	116.68	AUTH TOTAL
PAY	-1,656.18	-65.75	0.00	-0.26	17.23	8.61	-1,696.35	
TOT	-1,605.25	0.00	0.00	-0.26	17.23	8.61	-1,579.67	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	3.64	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-93.50	-3.64	0.00	0.00	0.98	0.49	-95.67	
TOT	-82.38	0.00	0.00	0.00	0.98	0.49	-80.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-361.48	-13.83	0.00	0.00	3.75	1.88	-369.68	
TOT	-361.48	0.00	0.00	0.00	3.75	1.88	-355.85	
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	
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ADJ	11.12	17.47	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-454.98	-17.47	0.00	-0.09	4.73	2.37	-465.44	
TOT	-443.86	0.00	0.00	-0.09	4.73	2.37	-436.85	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.21	48.73	0.00	0.00	0.00	0.00	115.94	ROAD & BRIDGE
PAY	-1,366.38	-48.73	0.00	0.00	14.15	7.07	-1,393.89	
TOT	-1,299.17	0.00	0.00	0.00	14.15	7.07	-1,277.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.26	0.00	0.00	0.00	0.00	75.26	ROAD & BRIDGE
PAY	-1,921.03	-75.26	0.00	0.00	19.96	9.99	-1,966.34	
TOT	-1,921.03	0.00	0.00	0.00	19.96	9.99	-1,891.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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ADJ	67.21	123.99	0.00	0.00	0.00	0.00	191.20	AUTH TOTAL
PAY	-3,287.41	-123.99	0.00	-0.67	34.11	17.06	-3,360.90	
TOT	-3,220.20	0.00	0.00	-0.67	34.11	17.06	-3,169.70	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.88	25.55	0.00	0.00	0.00	0.00	88.43	ROAD & BRIDGE
PAY	-734.78	-25.55	0.00	0.00	7.61	3.80	-748.92	
TOT	-671.90	0.00	0.00	0.00	7.61	3.80	-660.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-634.95	-20.66	0.00	0.00	6.56	3.27	-645.78	
TOT	-634.95	0.00	0.00	0.00	6.56	3.27	-625.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	62.88	46.21	0.00	0.00	0.00	0.00	109.09	AUTH TOTAL
PAY	-1,369.73	-46.21	0.00	-0.23	14.17	7.07	-1,394.93	
TOT	-1,306.85	0.00	0.00	-0.23	14.17	7.07	-1,285.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.76	26.79	0.00	0.00	0.00	0.00	59.55	ROAD & BRIDGE
PAY	-687.36	-26.79	0.00	0.00	7.14	3.57	-703.44	
TOT	-654.60	0.00	0.00	0.00	7.14	3.57	-643.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	ROAD & BRIDGE
PAY	-629.13	-24.44	0.00	0.00	6.53	3.27	-643.77	
TOT	-629.13	0.00	0.00	0.00	6.53	3.27	-619.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	32.76	51.23	0.00	0.00	0.00	0.00	83.99	AUTH TOTAL
PAY	-1,316.49	-51.23	0.00	-0.27	13.67	6.84	-1,347.48	
TOT	-1,283.73	0.00	0.00	-0.27	13.67	6.84	-1,263.49	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	6.21	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-155.80	-6.21	0.00	0.00	1.62	0.81	-159.58	
TOT	-147.54	0.00	0.00	0.00	1.62	0.81	-145.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-227.19	-8.13	0.00	0.00	2.35	1.18	-231.79	
TOT	-227.19	0.00	0.00	0.00	2.35	1.18	-223.66	
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	
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ADJ	8.26	14.34	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-382.99	-14.34	0.00	-0.09	3.97	1.99	-391.46	
TOT	-374.73	0.00	0.00	-0.09	3.97	1.99	-368.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-6.33	-0.20	0.00	0.00	0.06	0.03	-6.44	
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-91.41	-3.61	0.00	0.00	0.95	0.48	-93.59	
TOT	-91.41	0.00	0.00	0.00	0.95	0.48	-89.98	
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	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-97.74	-3.81	0.00	-0.02	1.01	0.51	-100.05	
TOT	-97.74	0.00	0.00	-0.02	1.01	0.51	-96.24	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.11	22.65	0.00	0.00	0.00	0.00	85.76	ROAD & BRIDGE
PAY	-660.14	-22.65	0.00	0.00	6.83	3.41	-672.55	
TOT	-597.03	0.00	0.00	0.00	6.83	3.41	-586.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	ROAD & BRIDGE
PAY	-1,161.15	-40.51	0.00	0.00	12.02	6.01	-1,183.63	
TOT	-1,161.15	0.00	0.00	0.00	12.02	6.01	-1,143.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	63.11	63.16	0.00	0.00	0.00	0.00	126.27	AUTH TOTAL
PAY	-1,821.29	-63.16	0.00	-0.33	18.85	9.42	-1,856.51	
TOT	-1,758.18	0.00	0.00	-0.33	18.85	9.42	-1,730.24	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	29.53	8.84	0.00	0.00	0.00	0.00	38.37	ROAD & BRIDGE
PAY	-275.86	-8.84	0.00	0.00	2.85	1.42	-280.43	
TOT	-246.33	0.00	0.00	0.00	2.85	1.42	-242.06	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	190.96	26.61	0.00	0.00	0.00	0.00	217.57	ROAD & BRIDGE
PAY	-797.95	-26.61	0.00	0.00	8.25	4.12	-812.19	
TOT	-606.99	0.00	0.00	0.00	8.25	4.12	-594.62	

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	220.49	35.45	0.00	0.00	0.00	0.00	255.94	AUTH TOTAL
PAY	-1,073.81	-35.45	0.00	-0.20	11.10	5.54	-1,092.82	
TOT	-853.32	0.00	0.00	-0.20	11.10	5.54	-836.88	

AUTH CODE/NAME: 07C102 / 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	-6.74	-0.27	0.00	0.00	0.07	0.03	-6.91	
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	

ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-6.74	-0.27	0.00	0.00	0.07	0.03	-6.91	
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.19	25.71	0.00	0.00	0.00	0.00	51.90	ROAD & BRIDGE
PAY	-663.67	-25.71	0.00	0.00	6.90	3.45	-679.03	
TOT	-637.48	0.00	0.00	0.00	6.90	3.45	-627.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-489.45	-17.24	0.00	0.00	5.06	2.54	-499.09	
TOT	-489.45	0.00	0.00	0.00	5.06	2.54	-481.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	26.19	42.95	0.00	0.00	0.00	0.00	69.14	AUTH TOTAL
PAY	-1,153.12	-42.95	0.00	-0.27	11.96	5.99	-1,178.39	
TOT	-1,126.93	0.00	0.00	-0.27	11.96	5.99	-1,109.25	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.34	65.12	0.00	0.00	0.00	0.00	217.46	ROAD & BRIDGE
PAY	-1,858.44	-65.12	0.00	0.00	19.23	9.62	-1,894.71	
TOT	-1,706.10	0.00	0.00	0.00	19.23	9.62	-1,677.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.06	56.03	0.00	0.00	0.00	0.00	-423.03	ROAD & BRIDGE
PAY	-1,551.29	-56.03	0.00	0.00	16.07	8.04	-1,583.21	
TOT	-2,030.35	0.00	0.00	0.00	16.07	8.04	-2,006.24	
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	
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ADJ	-326.72	121.15	0.00	0.00	0.00	0.00	-205.57	AUTH TOTAL
PAY	-3,409.73	-121.15	0.00	-0.35	35.30	17.66	-3,478.27	
TOT	-3,736.45	0.00	0.00	-0.35	35.30	17.66	-3,683.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	826.51	79.30	0.00	0.00	0.00	0.00	905.81	ROAD & BRIDGE
PAY	-2,272.24	-79.30	0.00	0.00	23.51	11.76	-2,316.27	
TOT	-1,445.73	0.00	0.00	0.00	23.51	11.76	-1,410.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.34	212.99	0.00	0.00	0.00	0.00	-28.35	ROAD & BRIDGE
PAY	-5,908.31	-212.99	0.00	0.00	61.21	30.60	-6,029.49	
TOT	-6,149.65	0.00	0.00	0.00	61.21	30.60	-6,057.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
<hr/>								
ADJ	585.17	292.29	0.00	0.00	0.00	0.00	877.46	AUTH TOTAL
PAY	-8,180.55	-292.29	0.00	-1.37	84.72	42.36	-8,347.13	
TOT	-7,595.38	0.00	0.00	-1.37	84.72	42.36	-7,469.67	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.58	4.37	0.00	0.00	0.00	0.00	40.95	ROAD & BRIDGE
PAY	-117.18	-4.37	0.00	0.00	1.21	0.61	-119.73	
TOT	-80.60	0.00	0.00	0.00	1.21	0.61	-78.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-101.18	-4.85	0.00	0.00	1.06	0.53	-104.44	
TOT	-101.18	0.00	0.00	0.00	1.06	0.53	-99.59	
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ADJ	36.58	9.22	0.00	0.00	0.00	0.00	45.80	AUTH TOTAL
PAY	-218.36	-9.22	0.00	0.00	2.27	1.14	-224.17	
TOT	-181.78	0.00	0.00	0.00	2.27	1.14	-178.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.60	50.38	0.00	0.00	0.00	0.00	134.98	ROAD & BRIDGE
PAY	-1,385.84	-50.38	0.00	0.00	14.36	7.18	-1,414.68	
TOT	-1,301.24	0.00	0.00	0.00	14.36	7.18	-1,279.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.28	105.98	0.00	0.00	0.00	0.00	163.26	ROAD & BRIDGE
PAY	-3,423.58	-105.98	0.00	0.00	35.30	17.65	-3,476.61	
TOT	-3,366.30	0.00	0.00	0.00	35.30	17.65	-3,313.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
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ADJ	141.88	156.36	0.00	0.00	0.00	0.00	298.24	AUTH TOTAL
PAY	-4,809.42	-156.36	0.00	-0.89	49.66	24.83	-4,892.18	
TOT	-4,667.54	0.00	0.00	-0.89	49.66	24.83	-4,593.94	

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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	11,092.14	4,506.24	0.00	0.00	0.00	0.00	15,598.38	ST L COMM COLL
PAY	-125,763.19	-4,506.24	0.00	0.00	1,302.69	651.35	-128,315.39	
TOT	-114,671.05	0.00	0.00	0.00	1,302.69	651.35	-112,717.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,848.58	7,076.96	0.00	0.00	0.00	0.00	228.38	ST L COMM COLL
PAY	-190,491.19	-7,076.96	0.00	0.00	1,975.68	987.84	-194,604.63	
TOT	-197,339.77	0.00	0.00	0.00	1,975.68	987.84	-194,376.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,682.14	299.00	0.00	0.00	0.00	0.00	-1,383.14	ST L COMM COLL
PAY	-8,062.55	-299.00	0.00	0.00	83.62	41.81	-8,236.12	
TOT	-9,744.69	0.00	0.00	0.00	83.62	41.81	-9,619.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ST L COMM COLL
PAY	-214.27	-3.16	0.00	0.00	2.17	1.09	-214.17	
TOT	-214.27	0.00	0.00	0.00	2.17	1.09	-211.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.62	0.00	0.00	-57.62	ST L COMM COLL
TOT	0.00	0.00	0.00	-57.62	0.00	0.00	-57.62	
ADJ	2,561.42	11,885.36	0.00	0.00	0.00	0.00	14,446.78	AUTH TOTAL
PAY	-324,531.20	-11,885.36	0.00	-57.62	3,364.16	1,682.09	-331,427.93	
TOT	-321,969.78	0.00	0.00	-57.62	3,364.16	1,682.09	-316,981.15	

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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	51,049.45	20,739.08	0.00	0.00	0.00	0.00	71,788.53	SPEC SCH DIST
PAY	-578,796.30	-20,739.08	0.00	0.00	5,995.35	2,997.68	-590,542.35	
TOT	-527,746.85	0.00	0.00	0.00	5,995.35	2,997.68	-518,753.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,519.13	32,569.75	0.00	0.00	0.00	0.00	1,050.62	SPEC SCH DIST
PAY	-876,692.86	-32,569.75	0.00	0.00	9,092.63	4,546.31	-895,623.67	
TOT	-908,211.99	0.00	0.00	0.00	9,092.63	4,546.31	-894,573.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,090.77	727.14	0.00	0.00	0.00	0.00	-3,363.63	SPEC SCH DIST
PAY	-19,607.16	-727.14	0.00	0.00	203.34	101.68	-20,029.28	
TOT	-23,697.93	0.00	0.00	0.00	203.34	101.68	-23,392.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	SPEC SCH DIST
PAY	-986.07	-14.53	0.00	0.00	10.01	5.00	-985.59	
TOT	-986.07	0.00	0.00	0.00	10.01	5.00	-971.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-267.52	0.00	0.00	-267.52	SPEC SCH DIST
TOT	0.00	0.00	0.00	-267.52	0.00	0.00	-267.52	
ADJ	15,439.55	54,050.50	0.00	0.00	0.00	0.00	69,490.05	AUTH TOTAL
PAY	-1,476,082.39	-54,050.50	0.00	-267.52	15,301.33	7,650.67	-1,507,448.41	
TOT	-1,460,642.84	0.00	0.00	-267.52	15,301.33	7,650.67	-1,437,958.36	

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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	13,466.95	5,470.86	0.00	0.00	0.00	0.00	18,937.81	MET ZOO MUS DIST
PAY	-152,687.97	-5,470.86	0.00	0.00	1,581.59	790.79	-155,786.45	
TOT	-139,221.02	0.00	0.00	0.00	1,581.59	790.79	-136,848.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,314.82	8,592.09	0.00	0.00	0.00	0.00	277.27	MET ZOO MUS DIST
PAY	-231,273.73	-8,592.09	0.00	0.00	2,398.66	1,199.33	-236,267.83	
TOT	-239,588.55	0.00	0.00	0.00	2,398.66	1,199.33	-235,990.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,813.36	322.33	0.00	0.00	0.00	0.00	-1,491.03	MET ZOO MUS DIST
PAY	-8,691.50	-322.33	0.00	0.00	90.14	45.07	-8,878.62	
TOT	-10,504.86	0.00	0.00	0.00	90.14	45.07	-10,369.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	MET ZOO MUS DIST
PAY	-260.12	-3.83	0.00	0.00	2.64	1.32	-259.99	
TOT	-260.12	0.00	0.00	0.00	2.64	1.32	-256.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.93	0.00	0.00	-69.93	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-69.93	0.00	0.00	-69.93	
ADJ	3,338.77	14,389.11	0.00	0.00	0.00	0.00	17,727.88	AUTH TOTAL
PAY	-392,913.32	-14,389.11	0.00	-69.93	4,073.03	2,036.51	-401,262.82	
TOT	-389,574.55	0.00	0.00	-69.93	4,073.03	2,036.51	-383,534.94	

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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	6,768.02	2,720.66	0.00	0.00	0.00	0.00	9,488.68	COUNTY LIBRARY
PAY	-75,850.97	-2,720.66	0.00	0.00	785.72	392.85	-77,393.06	
TOT	-69,082.95	0.00	0.00	0.00	785.72	392.85	-67,904.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,947.58	4,725.16	0.00	0.00	0.00	0.00	-1,222.42	COUNTY LIBRARY
PAY	-127,210.85	-4,725.16	0.00	0.00	1,319.36	659.68	-129,956.97	
TOT	-133,158.43	0.00	0.00	0.00	1,319.36	659.68	-131,179.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,383.93	246.00	0.00	0.00	0.00	0.00	-1,137.93	COUNTY LIBRARY
PAY	-6,633.21	-246.00	0.00	0.00	68.79	34.40	-6,776.02	
TOT	-8,017.14	0.00	0.00	0.00	68.79	34.40	-7,913.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	COUNTY LIBRARY
PAY	-113.93	-1.86	0.00	0.00	1.16	0.58	-114.05	
TOT	-113.93	0.00	0.00	0.00	1.16	0.58	-112.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.40	0.00	0.00	-36.40	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-36.40	0.00	0.00	-36.40	
ADJ	-563.49	7,693.68	0.00	0.00	0.00	0.00	7,130.19	AUTH TOTAL
PAY	-209,808.96	-7,693.68	0.00	-36.40	2,175.03	1,087.51	-214,276.50	
TOT	-210,372.45	0.00	0.00	-36.40	2,175.03	1,087.51	-207,146.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.44	117.97	0.00	0.00	0.00	0.00	244.41	FERGUSON LIBRARY
PAY	-3,147.59	-117.97	0.00	0.00	32.66	16.33	-3,216.57	
TOT	-3,021.15	0.00	0.00	0.00	32.66	16.33	-2,972.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.73	0.00	0.00	0.00	0.00	125.73	FERGUSON LIBRARY
PAY	-3,050.16	-125.73	0.00	0.00	31.76	15.88	-3,128.25	
TOT	-3,050.16	0.00	0.00	0.00	31.76	15.88	-3,002.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.54	2.05	0.00	0.00	0.00	0.00	-9.49	FERGUSON LIBRARY
PAY	-55.30	-2.05	0.00	0.00	0.57	0.29	-56.49	
TOT	-66.84	0.00	0.00	0.00	0.57	0.29	-65.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	114.90	245.75	0.00	0.00	0.00	0.00	360.65	AUTH TOTAL
PAY	-6,253.05	-245.75	0.00	-1.37	64.99	32.50	-6,402.68	
TOT	-6,138.15	0.00	0.00	-1.37	64.99	32.50	-6,042.03	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.49	54.86	0.00	0.00	0.00	0.00	181.35	MAPLEWOOD LIBRARY
PAY	-1,633.15	-54.86	0.00	0.00	16.88	8.44	-1,662.69	
TOT	-1,506.66	0.00	0.00	0.00	16.88	8.44	-1,481.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	MAPLEWOOD LIBRARY
PAY	-2,490.13	-77.26	0.00	0.00	25.67	12.84	-2,528.88	
TOT	-2,490.13	0.00	0.00	0.00	25.67	12.84	-2,451.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.57	5.61	0.00	0.00	0.00	0.00	-25.96	MAPLEWOOD LIBRARY
PAY	-151.31	-5.61	0.00	0.00	1.57	0.79	-154.56	
TOT	-182.88	0.00	0.00	0.00	1.57	0.79	-180.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
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ADJ	94.92	137.73	0.00	0.00	0.00	0.00	232.65	AUTH TOTAL
PAY	-4,274.59	-137.73	0.00	-0.93	44.12	22.07	-4,347.06	
TOT	-4,179.67	0.00	0.00	-0.93	44.12	22.07	-4,114.41	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.70	132.94	0.00	0.00	0.00	0.00	633.64	KIRKWOOD LIBRARY
PAY	-3,890.86	-132.94	0.00	0.00	40.24	20.11	-3,963.45	
TOT	-3,390.16	0.00	0.00	0.00	40.24	20.11	-3,329.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.21	277.07	0.00	0.00	0.00	0.00	231.86	KIRKWOOD LIBRARY
PAY	-7,544.47	-277.07	0.00	0.00	78.21	39.11	-7,704.22	
TOT	-7,589.68	0.00	0.00	0.00	78.21	39.11	-7,472.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	KIRKWOOD LIBRARY
PAY	-54.39	-0.45	0.00	0.00	0.54	0.27	-54.03	
TOT	-54.39	0.00	0.00	0.00	0.54	0.27	-53.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	
ADJ	455.49	410.46	0.00	0.00	0.00	0.00	865.95	AUTH TOTAL
PAY	-11,489.72	-410.46	0.00	-2.55	118.99	59.49	-11,724.25	
TOT	-11,034.23	0.00	0.00	-2.55	118.99	59.49	-10,858.30	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.60	13.69	0.00	0.00	0.00	0.00	33.29	VALLEY PARK LIBRAR
PAY	-394.38	-13.69	0.00	0.00	4.08	2.04	-401.95	
TOT	-374.78	0.00	0.00	0.00	4.08	2.04	-368.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.30	22.13	0.00	0.00	0.00	0.00	-2.17	VALLEY PARK LIBRAR
PAY	-614.42	-22.13	0.00	0.00	6.36	3.18	-627.01	
TOT	-638.72	0.00	0.00	0.00	6.36	3.18	-629.18	
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	-4.70	35.82	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-1,008.80	-35.82	0.00	-0.21	10.44	5.22	-1,029.17	
TOT	-1,013.50	0.00	0.00	-0.21	10.44	5.22	-998.05	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.37	36.50	0.00	0.00	0.00	0.00	141.87	ROCK HILL LIBRARY
PAY	-984.31	-36.50	0.00	0.00	10.21	5.10	-1,005.50	
TOT	-878.94	0.00	0.00	0.00	10.21	5.10	-863.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.81	0.00	0.00	0.00	0.00	38.81	ROCK HILL LIBRARY
PAY	-1,075.45	-38.81	0.00	0.00	11.14	5.57	-1,097.55	
TOT	-1,075.45	0.00	0.00	0.00	11.14	5.57	-1,058.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	105.37	75.31	0.00	0.00	0.00	0.00	180.68	AUTH TOTAL
PAY	-2,059.76	-75.31	0.00	-0.43	21.35	10.67	-2,103.48	
TOT	-1,954.39	0.00	0.00	-0.43	21.35	10.67	-1,922.80	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.45	86.77	0.00	0.00	0.00	0.00	210.22	WEBSTER LIBRARY
PAY	-2,516.19	-86.77	0.00	0.00	26.03	13.01	-2,563.92	
TOT	-2,392.74	0.00	0.00	0.00	26.03	13.01	-2,353.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.36	139.94	0.00	0.00	0.00	0.00	113.58	WEBSTER LIBRARY
PAY	-3,615.95	-139.94	0.00	0.00	37.56	18.78	-3,699.55	
TOT	-3,642.31	0.00	0.00	0.00	37.56	18.78	-3,585.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	WEBSTER LIBRARY
PAY	-7.34	-0.12	0.00	0.00	0.07	0.04	-7.35	
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	97.09	226.83	0.00	0.00	0.00	0.00	323.92	AUTH TOTAL
PAY	-6,139.48	-226.83	0.00	-1.25	63.66	31.83	-6,272.07	
TOT	-6,042.39	0.00	0.00	-1.25	63.66	31.83	-5,948.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.11	154.05	0.00	0.00	0.00	0.00	608.16	UNIVERSITY CITY LIB
PAY	-4,304.56	-154.05	0.00	0.00	44.59	22.29	-4,391.73	
TOT	-3,850.45	0.00	0.00	0.00	44.59	22.29	-3,783.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.36	231.22	0.00	0.00	0.00	0.00	218.86	UNIVERSITY CITY LIB
PAY	-6,040.45	-231.22	0.00	0.00	62.71	31.36	-6,177.60	
TOT	-6,052.81	0.00	0.00	0.00	62.71	31.36	-5,958.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
ADJ	441.75	385.27	0.00	0.00	0.00	0.00	827.02	AUTH TOTAL
PAY	-10,345.01	-385.27	0.00	-2.09	107.30	53.65	-10,571.42	
TOT	-9,903.26	0.00	0.00	-2.09	107.30	53.65	-9,744.40	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,942.45	2,639.73	0.00	0.00	0.00	0.00	10,582.18	SCH-AFFTON
PAY	-73,171.78	-2,639.73	0.00	0.00	758.12	379.06	-74,674.33	
TOT	-65,229.33	0.00	0.00	0.00	758.12	379.06	-64,092.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-881.49	3,961.79	0.00	0.00	0.00	0.00	3,080.30	SCH-AFFTON
PAY	-104,516.42	-3,961.79	0.00	0.00	1,084.78	542.39	-106,851.04	
TOT	-105,397.91	0.00	0.00	0.00	1,084.78	542.39	-103,770.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.93	50.82	0.00	0.00	0.00	0.00	-235.11	SCH-AFFTON
PAY	-1,370.46	-50.82	0.00	0.00	14.21	7.10	-1,399.97	
TOT	-1,656.39	0.00	0.00	0.00	14.21	7.10	-1,635.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.92	0.00	0.00	-28.92	SCH-AFFTON
TOT	0.00	0.00	0.00	-28.92	0.00	0.00	-28.92	
ADJ	6,775.03	6,652.34	0.00	0.00	0.00	0.00	13,427.37	AUTH TOTAL
PAY	-179,058.66	-6,652.34	0.00	-28.92	1,857.11	928.55	-182,954.26	
TOT	-172,283.63	0.00	0.00	-28.92	1,857.11	928.55	-169,526.89	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,288.06	1,172.18	0.00	0.00	0.00	0.00	3,460.24	SCH-BAYLESS
PAY	-34,181.18	-1,172.18	0.00	0.00	353.53	176.77	-34,823.06	
TOT	-31,893.12	0.00	0.00	0.00	353.53	176.77	-31,362.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	210.02	1,635.39	0.00	0.00	0.00	0.00	1,845.41	SCH-BAYLESS
PAY	-42,126.96	-1,635.39	0.00	0.00	437.62	218.81	-43,105.92	
TOT	-41,916.94	0.00	0.00	0.00	437.62	218.81	-41,260.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.28	6.09	0.00	0.00	0.00	0.00	-28.19	SCH-BAYLESS
PAY	-164.32	-6.09	0.00	0.00	1.70	0.85	-167.86	
TOT	-198.60	0.00	0.00	0.00	1.70	0.85	-196.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.85	0.00	0.00	-14.85	SCH-BAYLESS
TOT	0.00	0.00	0.00	-14.85	0.00	0.00	-14.85	
ADJ	2,463.80	2,813.66	0.00	0.00	0.00	0.00	5,277.46	AUTH TOTAL
PAY	-76,472.46	-2,813.66	0.00	-14.85	792.85	396.43	-78,111.69	
TOT	-74,008.66	0.00	0.00	-14.85	792.85	396.43	-72,834.23	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	991.37	579.36	0.00	0.00	0.00	0.00	1,570.73	SCH-BRENTWOOD
PAY	-15,953.69	-579.36	0.00	0.00	165.33	82.67	-16,285.05	
TOT	-14,962.32	0.00	0.00	0.00	165.33	82.67	-14,714.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	368.32	1,031.97	0.00	0.00	0.00	0.00	1,400.29	SCH-BRENTWOOD
PAY	-27,651.18	-1,031.97	0.00	0.00	286.83	143.42	-28,252.90	
TOT	-27,282.86	0.00	0.00	0.00	286.83	143.42	-26,852.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-748.38	133.03	0.00	0.00	0.00	0.00	-615.35	SCH-BRENTWOOD
PAY	-3,587.00	-133.03	0.00	0.00	37.20	18.61	-3,664.22	
TOT	-4,335.38	0.00	0.00	0.00	37.20	18.61	-4,279.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-BRENTWOOD
PAY	-134.57	-1.12	0.00	0.00	1.36	0.68	-133.65	
TOT	-134.57	0.00	0.00	0.00	1.36	0.68	-132.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
ADJ	611.31	1,745.48	0.00	0.00	0.00	0.00	2,356.79	AUTH TOTAL
PAY	-47,326.44	-1,745.48	0.00	-2.35	490.72	245.38	-48,338.17	
TOT	-46,715.13	0.00	0.00	-2.35	490.72	245.38	-45,981.38	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,745.49	2,324.81	0.00	0.00	0.00	0.00	5,070.30	SCH-CLAYTON
PAY	-59,851.81	-2,324.81	0.00	0.00	621.77	310.88	-61,243.97	
TOT	-57,106.32	0.00	0.00	0.00	621.77	310.88	-56,173.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,434.07	7,956.15	0.00	0.00	0.00	0.00	5,522.08	SCH-CLAYTON
PAY	-195,151.86	-7,956.15	0.00	0.00	2,031.08	1,015.54	-200,061.39	
TOT	-197,585.93	0.00	0.00	0.00	2,031.08	1,015.54	-194,539.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-620.92	110.37	0.00	0.00	0.00	0.00	-510.55	SCH-CLAYTON
PAY	-2,976.07	-110.37	0.00	0.00	30.86	15.43	-3,040.15	
TOT	-3,596.99	0.00	0.00	0.00	30.86	15.43	-3,550.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.09	0.00	0.00	-53.09	SCH-CLAYTON
TOT	0.00	0.00	0.00	-53.09	0.00	0.00	-53.09	
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ADJ	-309.50	10,391.33	0.00	0.00	0.00	0.00	10,081.83	AUTH TOTAL
PAY	-257,979.74	-10,391.33	0.00	-53.09	2,683.71	1,341.85	-264,398.60	
TOT	-258,289.24	0.00	0.00	-53.09	2,683.71	1,341.85	-254,316.77	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,415.05	8,330.62	0.00	0.00	0.00	0.00	27,745.67	SCH-PARKWAY
PAY	-243,185.22	-8,330.62	0.00	0.00	2,515.16	1,257.58	-247,743.10	
TOT	-223,770.17	0.00	0.00	0.00	2,515.16	1,257.58	-219,997.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,827.29	14,400.05	0.00	0.00	0.00	0.00	1,572.76	SCH-PARKWAY
PAY	-379,706.26	-14,400.05	0.00	0.00	3,941.06	1,970.53	-388,194.72	
TOT	-392,533.55	0.00	0.00	0.00	3,941.06	1,970.53	-386,621.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,051.34	542.38	0.00	0.00	0.00	0.00	-2,508.96	SCH-PARKWAY
PAY	-14,625.18	-542.38	0.00	0.00	151.67	75.84	-14,940.05	
TOT	-17,676.52	0.00	0.00	0.00	151.67	75.84	-17,449.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.60	0.00	0.00	-97.60	SCH-PARKWAY
TOT	0.00	0.00	0.00	-97.60	0.00	0.00	-97.60	
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ADJ	3,536.42	23,273.05	0.00	0.00	0.00	0.00	26,809.47	AUTH TOTAL
PAY	-637,516.66	-23,273.05	0.00	-97.60	6,607.89	3,303.95	-650,975.47	
TOT	-633,980.24	0.00	0.00	-97.60	6,607.89	3,303.95	-624,166.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49,279.60	8,934.28	0.00	0.00	0.00	0.00	58,213.88	SCH-ROCKWOOD
PAY	-249,868.92	-8,934.28	0.00	0.00	2,588.03	1,294.01	-254,921.16	
TOT	-200,589.32	0.00	0.00	0.00	2,588.03	1,294.01	-196,707.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.33	23,144.75	0.00	0.00	0.00	0.00	22,852.42	SCH-ROCKWOOD
PAY	-652,262.81	-23,144.75	0.00	0.00	6,754.08	3,377.03	-665,276.45	
TOT	-652,555.14	0.00	0.00	0.00	6,754.08	3,377.03	-642,424.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,045.90	1,252.42	0.00	0.00	0.00	0.00	-5,793.48	SCH-ROCKWOOD
PAY	-33,771.18	-1,252.42	0.00	0.00	350.23	175.12	-34,498.25	
TOT	-40,817.08	0.00	0.00	0.00	350.23	175.12	-40,291.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.52	0.00	0.00	-152.52	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-152.52	0.00	0.00	-152.52	
ADJ	41,941.37	33,331.45	0.00	0.00	0.00	0.00	75,272.82	AUTH TOTAL
PAY	-935,902.91	-33,331.45	0.00	-152.52	9,692.34	4,846.16	-954,848.38	
TOT	-893,961.54	0.00	0.00	-152.52	9,692.34	4,846.16	-879,575.56	

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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	13,199.77	9,971.91	0.00	0.00	0.00	0.00	23,171.68	SCH-FERG-FLOR
PAY	-267,097.20	-9,971.91	0.00	0.00	2,770.69	1,385.35	-272,913.07	
TOT	-253,897.43	0.00	0.00	0.00	2,770.69	1,385.35	-249,741.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.34	9,202.25	0.00	0.00	0.00	0.00	8,993.91	SCH-FERG-FLOR
PAY	-269,559.37	-9,202.25	0.00	0.00	2,787.61	1,393.81	-274,580.20	
TOT	-269,767.71	0.00	0.00	0.00	2,787.61	1,393.81	-265,586.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,780.27	1,205.20	0.00	0.00	0.00	0.00	-5,575.07	SCH-FERG-FLOR
PAY	-32,498.01	-1,205.20	0.00	0.00	337.03	168.52	-33,197.66	
TOT	-39,278.28	0.00	0.00	0.00	337.03	168.52	-38,772.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.04	0.00	0.00	-118.04	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-118.04	0.00	0.00	-118.04	
ADJ	6,211.16	20,379.36	0.00	0.00	0.00	0.00	26,590.52	AUTH TOTAL
PAY	-569,154.58	-20,379.36	0.00	-118.04	5,895.33	2,947.68	-580,808.97	
TOT	-562,943.42	0.00	0.00	-118.04	5,895.33	2,947.68	-554,218.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.14	-6.78	0.00	0.00	0.00	0.00	-383.92	SCH-MERAMEC VALLEY
PAY	345.24	6.78	0.00	0.00	-3.52	-1.76	346.74	
TOT	-31.90	0.00	0.00	0.00	-3.52	-1.76	-37.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	SCH-MERAMEC VALLEY
PAY	-1,755.80	-70.80	0.00	0.00	18.27	9.13	-1,799.20	
TOT	-1,755.80	0.00	0.00	0.00	18.27	9.13	-1,728.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.30	0.00	0.00	0.00	0.00	-1.39	SCH-MERAMEC VALLEY
PAY	-8.12	-0.30	0.00	0.00	0.08	0.04	-8.30	
TOT	-9.81	0.00	0.00	0.00	0.08	0.04	-9.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-378.83	64.32	0.00	0.00	0.00	0.00	-314.51	AUTH TOTAL
PAY	-1,418.68	-64.32	0.00	-0.24	14.83	7.41	-1,461.00	
TOT	-1,797.51	0.00	0.00	-0.24	14.83	7.41	-1,775.51	

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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	3,089.94	1,176.78	0.00	0.00	0.00	0.00	4,266.72	SCH-HANCOCK
PAY	-33,216.01	-1,176.78	0.00	0.00	343.93	171.96	-33,876.90	
TOT	-30,126.07	0.00	0.00	0.00	343.93	171.96	-29,610.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,431.67	1,605.67	0.00	0.00	0.00	0.00	174.00	SCH-HANCOCK
PAY	-42,321.65	-1,605.67	0.00	0.00	439.28	219.64	-43,268.40	
TOT	-43,753.32	0.00	0.00	0.00	439.28	219.64	-43,094.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.61	63.21	0.00	0.00	0.00	0.00	-292.40	SCH-HANCOCK
PAY	-1,704.45	-63.21	0.00	0.00	17.67	8.84	-1,741.15	
TOT	-2,060.06	0.00	0.00	0.00	17.67	8.84	-2,033.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.31	0.00	0.00	-16.31	SCH-HANCOCK
TOT	0.00	0.00	0.00	-16.31	0.00	0.00	-16.31	
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ADJ	1,302.66	2,845.66	0.00	0.00	0.00	0.00	4,148.32	AUTH TOTAL
PAY	-77,242.11	-2,845.66	0.00	-16.31	800.88	400.44	-78,902.76	
TOT	-75,939.45	0.00	0.00	-16.31	800.88	400.44	-74,754.44	

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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	4,252.46	2,303.48	0.00	0.00	0.00	0.00	6,555.94	SCH-JENNINGS
PAY	-61,564.17	-2,303.48	0.00	0.00	638.67	319.34	-62,909.64	
TOT	-57,311.71	0.00	0.00	0.00	638.67	319.34	-56,353.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,232.02	0.00	0.00	0.00	0.00	3,232.02	SCH-JENNINGS
PAY	-86,130.77	-3,232.02	0.00	0.00	893.63	446.81	-88,022.35	
TOT	-86,130.77	0.00	0.00	0.00	893.63	446.81	-84,790.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.98	35.90	0.00	0.00	0.00	0.00	-166.08	SCH-JENNINGS
PAY	-968.12	-35.90	0.00	0.00	10.04	5.02	-988.96	
TOT	-1,170.10	0.00	0.00	0.00	10.04	5.02	-1,155.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.75	0.00	0.00	-33.75	SCH-JENNINGS
TOT	0.00	0.00	0.00	-33.75	0.00	0.00	-33.75	
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ADJ	4,050.48	5,571.40	0.00	0.00	0.00	0.00	9,621.88	AUTH TOTAL
PAY	-148,663.06	-5,571.40	0.00	-33.75	1,542.34	771.17	-151,954.70	
TOT	-144,612.58	0.00	0.00	-33.75	1,542.34	771.17	-142,332.82	

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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	8,976.32	2,657.33	0.00	0.00	0.00	0.00	11,633.65	SCH-KIRKWOOD
PAY	-76,332.35	-2,657.33	0.00	0.00	789.89	394.95	-77,804.84	
TOT	-67,356.03	0.00	0.00	0.00	789.89	394.95	-66,171.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.87	5,896.68	0.00	0.00	0.00	0.00	5,254.81	SCH-KIRKWOOD
PAY	-155,969.81	-5,896.68	0.00	0.00	1,618.67	809.33	-159,438.49	
TOT	-156,611.68	0.00	0.00	0.00	1,618.67	809.33	-154,183.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,175.34	208.92	0.00	0.00	0.00	0.00	-966.42	SCH-KIRKWOOD
PAY	-5,633.42	-208.92	0.00	0.00	58.42	29.21	-5,754.71	
TOT	-6,808.76	0.00	0.00	0.00	58.42	29.21	-6,721.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	SCH-KIRKWOOD
PAY	-729.00	-6.08	0.00	0.00	7.35	3.68	-724.05	
TOT	-729.00	0.00	0.00	0.00	7.35	3.68	-717.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.21	0.00	0.00	-51.21	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-51.21	0.00	0.00	-51.21	
ADJ	7,159.11	8,769.01	0.00	0.00	0.00	0.00	15,928.12	AUTH TOTAL
PAY	-238,664.58	-8,769.01	0.00	-51.21	2,474.33	1,237.17	-243,773.30	
TOT	-231,505.47	0.00	0.00	-51.21	2,474.33	1,237.17	-227,845.18	

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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	1,589.33	1,175.75	0.00	0.00	0.00	0.00	2,765.08	SCH-LADUE
PAY	-30,776.18	-1,175.75	0.00	0.00	319.52	159.76	-31,472.65	
TOT	-29,186.85	0.00	0.00	0.00	319.52	159.76	-28,707.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,566.86	4,926.87	0.00	0.00	0.00	0.00	8,493.73	SCH-LADUE
PAY	-169,055.80	-4,926.87	0.00	0.00	1,739.83	869.91	-171,372.93	
TOT	-165,488.94	0.00	0.00	0.00	1,739.83	869.91	-162,879.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-996.76	177.18	0.00	0.00	0.00	0.00	-819.58	SCH-LADUE
PAY	-4,777.50	-177.18	0.00	0.00	49.55	24.78	-4,880.35	
TOT	-5,774.26	0.00	0.00	0.00	49.55	24.78	-5,699.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.22	0.00	0.00	-38.22	SCH-LADUE
TOT	0.00	0.00	0.00	-38.22	0.00	0.00	-38.22	
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ADJ	4,159.43	6,279.80	0.00	0.00	0.00	0.00	10,439.23	AUTH TOTAL
PAY	-204,609.48	-6,279.80	0.00	-38.22	2,108.90	1,054.45	-207,764.15	
TOT	-200,450.05	0.00	0.00	-38.22	2,108.90	1,054.45	-197,324.92	

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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	3,140.17	1,407.64	0.00	0.00	0.00	0.00	4,547.81	SCH-MAPLEWOOD
PAY	-39,445.50	-1,407.64	0.00	0.00	408.54	204.27	-40,240.33	
TOT	-36,305.33	0.00	0.00	0.00	408.54	204.27	-35,692.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.14	2,294.47	0.00	0.00	0.00	0.00	1,777.33	SCH-MAPLEWOOD
PAY	-65,074.30	-2,294.47	0.00	0.00	673.68	336.84	-66,358.25	
TOT	-65,591.44	0.00	0.00	0.00	673.68	336.84	-64,580.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-724.15	128.72	0.00	0.00	0.00	0.00	-595.43	SCH-MAPLEWOOD
PAY	-3,470.88	-128.72	0.00	0.00	36.00	17.99	-3,545.61	
TOT	-4,195.03	0.00	0.00	0.00	36.00	17.99	-4,141.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.44	0.00	0.00	-22.44	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-22.44	0.00	0.00	-22.44	
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ADJ	1,898.88	3,830.83	0.00	0.00	0.00	0.00	5,729.71	AUTH TOTAL
PAY	-107,990.68	-3,830.83	0.00	-22.44	1,118.22	559.10	-110,166.63	
TOT	-106,091.80	0.00	0.00	-22.44	1,118.22	559.10	-104,436.92	

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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	17,894.86	5,808.18	0.00	0.00	0.00	0.00	23,703.04	SCH-MEHLVILLE
PAY	-171,231.65	-5,808.18	0.00	0.00	1,770.40	885.20	-174,384.23	
TOT	-153,336.79	0.00	0.00	0.00	1,770.40	885.20	-150,681.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	245.05	6,719.15	0.00	0.00	0.00	0.00	6,964.20	SCH-MEHLVILLE
PAY	-175,593.46	-6,719.15	0.00	0.00	1,823.12	911.57	-179,577.92	
TOT	-175,348.41	0.00	0.00	0.00	1,823.12	911.57	-172,613.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,041.54	185.14	0.00	0.00	0.00	0.00	-856.40	SCH-MEHLVILLE
PAY	-4,992.15	-185.14	0.00	0.00	51.77	25.89	-5,099.63	
TOT	-6,033.69	0.00	0.00	0.00	51.77	25.89	-5,956.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.34	0.00	0.00	-60.34	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-60.34	0.00	0.00	-60.34	
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ADJ	17,098.37	12,712.47	0.00	0.00	0.00	0.00	29,810.84	AUTH TOTAL
PAY	-351,817.26	-12,712.47	0.00	-60.34	3,645.29	1,822.66	-359,122.12	
TOT	-334,718.89	0.00	0.00	-60.34	3,645.29	1,822.66	-329,311.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,706.16	6,913.32	0.00	0.00	0.00	0.00	17,619.48	SCH-NORMANDY
PAY	-183,075.77	-6,913.32	0.00	0.00	1,899.89	949.95	-187,139.25	
TOT	-172,369.61	0.00	0.00	0.00	1,899.89	949.95	-169,519.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154,766.28	7,995.84	0.00	0.00	0.00	0.00	-146,770.44	SCH-NORMANDY
PAY	-187,595.64	-7,995.84	0.00	0.00	1,955.92	977.96	-192,657.60	
TOT	-342,361.92	0.00	0.00	0.00	1,955.92	977.96	-339,428.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.30	57.11	0.00	0.00	0.00	0.00	-264.19	SCH-NORMANDY
PAY	-1,540.02	-57.11	0.00	0.00	15.97	7.99	-1,573.17	
TOT	-1,861.32	0.00	0.00	0.00	15.97	7.99	-1,837.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	SCH-NORMANDY
PAY	-1,050.56	-17.51	0.00	0.00	10.69	5.34	-1,052.04	
TOT	-1,050.56	0.00	0.00	0.00	10.69	5.34	-1,034.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.62	0.00	0.00	-82.62	SCH-NORMANDY
TOT	0.00	0.00	0.00	-82.62	0.00	0.00	-82.62	
ADJ	-144,381.42	14,983.78	0.00	0.00	0.00	0.00	-129,397.64	AUTH TOTAL
PAY	-373,261.99	-14,983.78	0.00	-82.62	3,882.47	1,941.24	-382,504.68	
TOT	-517,643.41	0.00	0.00	-82.62	3,882.47	1,941.24	-511,902.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,105.75	4,732.47	0.00	0.00	0.00	0.00	12,838.22	SCH-PATTONVILLE
PAY	-155,207.04	-4,732.47	0.00	0.00	1,599.39	799.70	-157,540.42	
TOT	-147,101.29	0.00	0.00	0.00	1,599.39	799.70	-144,702.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,752.76	6,255.94	0.00	0.00	0.00	0.00	-13,496.82	SCH-PATTONVILLE
PAY	-161,901.92	-6,255.94	0.00	0.00	1,681.58	840.79	-165,635.49	
TOT	-181,654.68	0.00	0.00	0.00	1,681.58	840.79	-179,132.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,786.81	850.86	0.00	0.00	0.00	0.00	-3,935.95	SCH-PATTONVILLE
PAY	-22,943.32	-850.86	0.00	0.00	237.94	118.97	-23,437.27	
TOT	-27,730.13	0.00	0.00	0.00	237.94	118.97	-27,373.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.43	0.00	0.00	0.00	0.00	42.43	SCH-PATTONVILLE
PAY	-2,545.42	-42.43	0.00	0.00	25.87	12.94	-2,549.04	
TOT	-2,545.42	0.00	0.00	0.00	25.87	12.94	-2,506.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.32	0.00	0.00	-29.32	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-29.32	0.00	0.00	-29.32	
ADJ	-16,433.82	11,881.70	0.00	0.00	0.00	0.00	-4,552.12	AUTH TOTAL
PAY	-342,597.70	-11,881.70	0.00	-29.32	3,544.78	1,772.40	-349,191.54	
TOT	-359,031.52	0.00	0.00	-29.32	3,544.78	1,772.40	-353,743.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,874.86	4,870.90	0.00	0.00	0.00	0.00	8,745.76	SCH-RITENOUR
PAY	-133,382.39	-4,870.90	0.00	0.00	1,382.53	691.26	-136,179.50	
TOT	-129,507.53	0.00	0.00	0.00	1,382.53	691.26	-127,433.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,576.76	6,237.89	0.00	0.00	0.00	0.00	4,661.13	SCH-RITENOUR
PAY	-164,898.60	-6,237.89	0.00	0.00	1,711.37	855.68	-168,569.44	
TOT	-166,475.36	0.00	0.00	0.00	1,711.37	855.68	-163,908.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-999.51	177.66	0.00	0.00	0.00	0.00	-821.85	SCH-RITENOUR
PAY	-4,790.70	-177.66	0.00	0.00	49.69	24.84	-4,893.83	
TOT	-5,790.21	0.00	0.00	0.00	49.69	24.84	-5,715.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.46	0.00	0.00	-52.46	SCH-RITENOUR
TOT	0.00	0.00	0.00	-52.46	0.00	0.00	-52.46	
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ADJ	1,298.59	11,286.45	0.00	0.00	0.00	0.00	12,585.04	AUTH TOTAL
PAY	-303,071.69	-11,286.45	0.00	-52.46	3,143.59	1,571.78	-309,695.23	
TOT	-301,773.10	0.00	0.00	-52.46	3,143.59	1,571.78	-297,110.19	

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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	10,367.29	5,606.32	0.00	0.00	0.00	0.00	15,973.61	SCH-RIVERVIEW GRNS
PAY	-147,802.27	-5,606.32	0.00	0.00	1,534.08	767.04	-151,107.47	
TOT	-137,434.98	0.00	0.00	0.00	1,534.08	767.04	-135,133.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.18	6,798.31	0.00	0.00	0.00	0.00	6,647.13	SCH-RIVERVIEW GRNS
PAY	-165,893.48	-6,798.31	0.00	0.00	1,726.91	863.46	-170,101.42	
TOT	-166,044.66	0.00	0.00	0.00	1,726.91	863.46	-163,454.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.37	14.11	0.00	0.00	0.00	0.00	-65.26	SCH-RIVERVIEW GRNS
PAY	-380.44	-14.11	0.00	0.00	3.94	1.97	-388.64	
TOT	-459.81	0.00	0.00	0.00	3.94	1.97	-453.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.93	0.00	0.00	-69.93	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-69.93	0.00	0.00	-69.93	
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ADJ	10,136.74	12,418.74	0.00	0.00	0.00	0.00	22,555.48	AUTH TOTAL
PAY	-314,076.19	-12,418.74	0.00	-69.93	3,264.93	1,632.47	-321,667.46	
TOT	-303,939.45	0.00	0.00	-69.93	3,264.93	1,632.47	-299,111.98	

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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	9,391.27	3,258.20	0.00	0.00	0.00	0.00	12,649.47	SCH-UNIVERSITY CTY
PAY	-90,627.16	-3,258.20	0.00	0.00	938.85	469.43	-92,477.08	
TOT	-81,235.89	0.00	0.00	0.00	938.85	469.43	-79,827.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.68	4,753.11	0.00	0.00	0.00	0.00	4,511.43	SCH-UNIVERSITY CTY
PAY	-124,292.66	-4,753.11	0.00	0.00	1,290.46	645.23	-127,110.08	
TOT	-124,534.34	0.00	0.00	0.00	1,290.46	645.23	-122,598.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.50	64.97	0.00	0.00	0.00	0.00	-300.53	SCH-UNIVERSITY CTY
PAY	-1,751.85	-64.97	0.00	0.00	18.17	9.08	-1,789.57	
TOT	-2,117.35	0.00	0.00	0.00	18.17	9.08	-2,090.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.85	0.00	0.00	-47.85	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-47.85	0.00	0.00	-47.85	
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ADJ	8,784.09	8,076.28	0.00	0.00	0.00	0.00	16,860.37	AUTH TOTAL
PAY	-216,671.67	-8,076.28	0.00	-47.85	2,247.48	1,123.74	-221,424.58	
TOT	-207,887.58	0.00	0.00	-47.85	2,247.48	1,123.74	-204,564.21	

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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	914.68	921.50	0.00	0.00	0.00	0.00	1,836.18	SCH-VALLEY PARK
PAY	-25,858.80	-921.50	0.00	0.00	267.81	133.90	-26,378.59	
TOT	-24,944.12	0.00	0.00	0.00	267.81	133.90	-24,542.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-883.41	1,538.90	0.00	0.00	0.00	0.00	655.49	SCH-VALLEY PARK
PAY	-40,286.98	-1,538.90	0.00	0.00	418.26	209.12	-41,198.50	
TOT	-41,170.39	0.00	0.00	0.00	418.26	209.12	-40,543.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.11	82.14	0.00	0.00	0.00	0.00	-379.97	SCH-VALLEY PARK
PAY	-2,214.89	-82.14	0.00	0.00	22.97	11.48	-2,262.58	
TOT	-2,677.00	0.00	0.00	0.00	22.97	11.48	-2,642.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.26	0.00	0.00	-13.26	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-13.26	0.00	0.00	-13.26	
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ADJ	-430.84	2,542.54	0.00	0.00	0.00	0.00	2,111.70	AUTH TOTAL
PAY	-68,360.67	-2,542.54	0.00	-13.26	709.04	354.50	-69,852.93	
TOT	-68,791.51	0.00	0.00	-13.26	709.04	354.50	-67,741.23	

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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	4,250.28	2,817.00	0.00	0.00	0.00	0.00	7,067.28	SCH-WEBSTER GROVES
PAY	-79,049.18	-2,817.00	0.00	0.00	818.66	409.34	-80,638.18	
TOT	-74,798.90	0.00	0.00	0.00	818.66	409.34	-73,570.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.37	4,410.21	0.00	0.00	0.00	0.00	3,877.84	SCH-WEBSTER GROVES
PAY	-115,744.67	-4,410.21	0.00	0.00	1,201.55	600.77	-118,352.56	
TOT	-116,277.04	0.00	0.00	0.00	1,201.55	600.77	-114,474.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-766.79	136.30	0.00	0.00	0.00	0.00	-630.49	SCH-WEBSTER GROVES
PAY	-3,675.25	-136.30	0.00	0.00	38.11	19.06	-3,754.38	
TOT	-4,442.04	0.00	0.00	0.00	38.11	19.06	-4,384.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SCH-WEBSTER GROVES
PAY	-150.97	-2.52	0.00	0.00	1.54	0.76	-151.19	
TOT	-150.97	0.00	0.00	0.00	1.54	0.76	-148.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.80	0.00	0.00	-40.80	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-40.80	0.00	0.00	-40.80	
ADJ	2,951.12	7,366.03	0.00	0.00	0.00	0.00	10,317.15	AUTH TOTAL
PAY	-198,620.07	-7,366.03	0.00	-40.80	2,059.86	1,029.93	-202,937.11	
TOT	-195,668.95	0.00	0.00	-40.80	2,059.86	1,029.93	-192,619.96	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	

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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	7,443.71	2,950.01	0.00	0.00	0.00	0.00	10,393.72	SCH-LINDBERGH
PAY	-85,114.84	-2,950.01	0.00	0.00	880.65	440.32	-86,743.88	
TOT	-77,671.13	0.00	0.00	0.00	880.65	440.32	-76,350.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,387.37	6,585.39	0.00	0.00	0.00	0.00	13,972.76	SCH-LINDBERGH
PAY	-177,966.71	-6,585.39	0.00	0.00	1,845.52	922.76	-181,783.82	
TOT	-170,579.34	0.00	0.00	0.00	1,845.52	922.76	-167,811.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,258.12	223.63	0.00	0.00	0.00	0.00	-1,034.49	SCH-LINDBERGH
PAY	-6,030.19	-223.63	0.00	0.00	62.54	31.27	-6,160.01	
TOT	-7,288.31	0.00	0.00	0.00	62.54	31.27	-7,194.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73.82	0.00	0.00	0.00	0.74	0.37	-72.71	SCH-LINDBERGH
TOT	-73.82	0.00	0.00	0.00	0.74	0.37	-72.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.61	0.00	0.00	-42.61	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-42.61	0.00	0.00	-42.61	
ADJ	13,572.96	9,759.03	0.00	0.00	0.00	0.00	23,331.99	AUTH TOTAL
PAY	-269,185.56	-9,759.03	0.00	-42.61	2,789.45	1,394.72	-274,803.03	
TOT	-255,612.60	0.00	0.00	-42.61	2,789.45	1,394.72	-251,471.04	

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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	62,815.65	22,949.05	0.00	0.00	0.00	0.00	85,764.70	SCH-HAZELWOOD
PAY	-619,766.52	-22,949.05	0.00	0.00	6,427.16	3,213.58	-633,074.83	
TOT	-556,950.87	0.00	0.00	0.00	6,427.16	3,213.58	-547,310.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.27	18,547.08	0.00	0.00	0.00	0.00	17,997.81	SCH-HAZELWOOD
PAY	-475,720.99	-18,547.08	0.00	0.00	4,942.68	2,471.34	-486,854.05	
TOT	-476,270.26	0.00	0.00	0.00	4,942.68	2,471.34	-468,856.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,994.28	709.99	0.00	0.00	0.00	0.00	-3,284.29	SCH-HAZELWOOD
PAY	-19,144.69	-709.99	0.00	0.00	198.55	99.27	-19,556.86	
TOT	-23,138.97	0.00	0.00	0.00	198.55	99.27	-22,841.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-202.54	0.00	0.00	-202.54	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-202.54	0.00	0.00	-202.54	
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ADJ	58,272.10	42,206.12	0.00	0.00	0.00	0.00	100,478.22	AUTH TOTAL
PAY	-1,114,632.20	-42,206.12	0.00	-202.54	11,568.39	5,784.19	-1,139,688.28	
TOT	-1,056,360.10	0.00	0.00	-202.54	11,568.39	5,784.19	-1,039,210.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,864.20	1,103.83	0.00	0.00	0.00	0.00	2,968.03	METRO SEWER DIST
PAY	-29,960.39	-1,103.83	0.00	0.00	310.64	155.32	-30,598.26	
TOT	-28,096.19	0.00	0.00	0.00	310.64	155.32	-27,630.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,058.36	1,591.05	0.00	0.00	0.00	0.00	-467.31	METRO SEWER DIST
PAY	-41,888.29	-1,591.05	0.00	0.00	434.79	217.40	-42,827.15	
TOT	-43,946.65	0.00	0.00	0.00	434.79	217.40	-43,294.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.42	68.15	0.00	0.00	0.00	0.00	-315.27	METRO SEWER DIST
PAY	-1,837.74	-68.15	0.00	0.00	19.06	9.53	-1,877.30	
TOT	-2,221.16	0.00	0.00	0.00	19.06	9.53	-2,192.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	METRO SEWER DIST
PAY	-79.66	-1.17	0.00	0.00	0.81	0.41	-79.61	
TOT	-79.66	0.00	0.00	0.00	0.81	0.41	-78.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.78	0.00	0.00	-13.78	METRO SEWER DIST
TOT	0.00	0.00	0.00	-13.78	0.00	0.00	-13.78	
<hr/>								
ADJ	-577.58	2,764.20	0.00	0.00	0.00	0.00	2,186.62	AUTH TOTAL
PAY	-73,766.08	-2,764.20	0.00	-13.78	765.30	382.66	-75,396.10	
TOT	-74,343.66	0.00	0.00	-13.78	765.30	382.66	-73,209.48	

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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	496.57	123.05	0.00	0.00	0.00	0.00	619.62	MSD EXTENSION
PAY	-3,623.36	-123.05	0.00	0.00	37.46	18.74	-3,690.21	
TOT	-3,126.79	0.00	0.00	0.00	37.46	18.74	-3,070.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.50	224.31	0.00	0.00	0.00	0.00	103.81	MSD EXTENSION
PAY	-6,204.97	-224.31	0.00	0.00	64.29	32.14	-6,332.85	
TOT	-6,325.47	0.00	0.00	0.00	64.29	32.14	-6,229.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.91	13.67	0.00	0.00	0.00	0.00	-63.24	MSD EXTENSION
PAY	-368.62	-13.67	0.00	0.00	3.83	1.91	-376.55	
TOT	-445.53	0.00	0.00	0.00	3.83	1.91	-439.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	MSD EXTENSION
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	299.16	361.03	0.00	0.00	0.00	0.00	660.19	AUTH TOTAL
PAY	-10,196.95	-361.03	0.00	-1.57	105.58	52.79	-10,401.18	
TOT	-9,897.79	0.00	0.00	-1.57	105.58	52.79	-9,740.99	

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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	300.14	194.46	0.00	0.00	0.00	0.00	494.60	SEWR-MALINE CR
PAY	-5,192.19	-194.46	0.00	0.00	53.86	26.93	-5,305.86	
TOT	-4,892.05	0.00	0.00	0.00	53.86	26.93	-4,811.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,770.41	222.16	0.00	0.00	0.00	0.00	-1,548.25	SEWR-MALINE CR
PAY	-5,719.05	-222.16	0.00	0.00	59.41	29.71	-5,852.09	
TOT	-7,489.46	0.00	0.00	0.00	59.41	29.71	-7,400.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.71	3.33	0.00	0.00	0.00	0.00	-15.38	SEWR-MALINE CR
PAY	-89.68	-3.33	0.00	0.00	0.93	0.47	-91.61	
TOT	-108.39	0.00	0.00	0.00	0.93	0.47	-106.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
ADJ	-1,488.98	419.95	0.00	0.00	0.00	0.00	-1,069.03	AUTH TOTAL
PAY	-11,000.92	-419.95	0.00	-2.25	114.20	57.11	-11,251.81	
TOT	-12,489.90	0.00	0.00	-2.25	114.20	57.11	-12,320.84	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.06	0.00	0.00	0.06	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	0.06	0.00	0.00	0.06	
PAY	0.00	0.00	0.00	0.06	0.00	0.00	0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	0.06	0.00	0.00	0.06	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.59	11.72	0.00	0.00	0.00	0.00	31.31	SEWR-NO. AFFTON
PAY	-306.44	-11.72	0.00	0.00	3.18	1.59	-313.39	
TOT	-286.85	0.00	0.00	0.00	3.18	1.59	-282.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.32	17.30	0.00	0.00	0.00	0.00	12.98	SEWR-NO. AFFTON
PAY	-440.58	-17.30	0.00	0.00	4.58	2.29	-451.01	
TOT	-444.90	0.00	0.00	0.00	4.58	2.29	-438.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.08	0.00	0.00	0.00	0.00	-0.36	SEWR-NO. AFFTON
PAY	-2.10	-0.08	0.00	0.00	0.02	0.01	-2.15	
TOT	-2.54	0.00	0.00	0.00	0.02	0.01	-2.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	14.83	29.10	0.00	0.00	0.00	0.00	43.93	AUTH TOTAL
PAY	-749.12	-29.10	0.00	-0.16	7.78	3.89	-766.71	
TOT	-734.29	0.00	0.00	-0.16	7.78	3.89	-722.78	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.19	113.34	0.00	0.00	0.00	0.00	449.53	SEWR-GRAVOIS CR.
PAY	-3,190.75	-113.34	0.00	0.00	33.04	16.52	-3,254.53	
TOT	-2,854.56	0.00	0.00	0.00	33.04	16.52	-2,805.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.66	165.98	0.00	0.00	0.00	0.00	173.64	SEWR-GRAVOIS CR.
PAY	-4,269.41	-165.98	0.00	0.00	44.35	22.18	-4,368.86	
TOT	-4,261.75	0.00	0.00	0.00	44.35	22.18	-4,195.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.20	8.39	0.00	0.00	0.00	0.00	-38.81	SEWR-GRAVOIS CR.
PAY	-226.23	-8.39	0.00	0.00	2.34	1.17	-231.11	
TOT	-273.43	0.00	0.00	0.00	2.34	1.17	-269.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-GRAVOIS CR.
PAY	-14.62	-0.11	0.00	0.00	0.15	0.07	-14.51	
TOT	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	296.65	287.82	0.00	0.00	0.00	0.00	584.47	AUTH TOTAL
PAY	-7,701.01	-287.82	0.00	-1.32	79.88	39.94	-7,870.33	
TOT	-7,404.36	0.00	0.00	-1.32	79.88	39.94	-7,285.86	

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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	17.38	8.96	0.00	0.00	0.00	0.00	26.34	SEWR-WELLSTON
PAY	-241.88	-8.96	0.00	0.00	2.51	1.25	-247.08	
TOT	-224.50	0.00	0.00	0.00	2.51	1.25	-220.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.09	22.20	0.00	0.00	0.00	0.00	20.11	SEWR-WELLSTON
PAY	-468.42	-22.20	0.00	0.00	4.90	2.45	-483.27	
TOT	-470.51	0.00	0.00	0.00	4.90	2.45	-463.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.94	0.00	0.00	0.00	0.00	-4.36	SEWR-WELLSTON
PAY	-25.40	-0.94	0.00	0.00	0.26	0.13	-25.95	
TOT	-30.70	0.00	0.00	0.00	0.26	0.13	-30.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-WELLSTON
PAY	-16.74	-0.28	0.00	0.00	0.17	0.08	-16.77	
TOT	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	9.99	32.38	0.00	0.00	0.00	0.00	42.37	AUTH TOTAL
PAY	-752.44	-32.38	0.00	-0.14	7.84	3.91	-773.21	
TOT	-742.45	0.00	0.00	-0.14	7.84	3.91	-730.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.20	59.20	0.00	0.00	0.00	0.00	175.40	SEWR-WATKINS CR
PAY	-1,800.46	-59.20	0.00	0.00	18.59	9.30	-1,831.77	
TOT	-1,684.26	0.00	0.00	0.00	18.59	9.30	-1,656.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.49	0.00	0.00	0.00	0.00	44.49	SEWR-WATKINS CR
PAY	-1,081.52	-44.49	0.00	0.00	11.26	5.63	-1,109.12	
TOT	-1,081.52	0.00	0.00	0.00	11.26	5.63	-1,064.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.14	0.00	0.00	0.00	0.00	-0.64	SEWR-WATKINS CR
PAY	-3.76	-0.14	0.00	0.00	0.04	0.02	-3.84	
TOT	-4.54	0.00	0.00	0.00	0.04	0.02	-4.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	115.42	103.83	0.00	0.00	0.00	0.00	219.25	AUTH TOTAL
PAY	-2,885.74	-103.83	0.00	-0.40	29.89	14.95	-2,945.13	
TOT	-2,770.32	0.00	0.00	-0.40	29.89	14.95	-2,725.88	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	8.48	0.00	0.00	0.00	0.00	14.27	SEWR-LORETTA-JOP
PAY	-229.64	-8.48	0.00	0.00	2.38	1.19	-234.55	
TOT	-223.85	0.00	0.00	0.00	2.38	1.19	-220.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.54	11.57	0.00	0.00	0.00	0.00	-12.97	SEWR-LORETTA-JOP
PAY	-316.66	-11.57	0.00	0.00	3.29	1.64	-323.30	
TOT	-341.20	0.00	0.00	0.00	3.29	1.64	-336.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.03	0.00	0.00	0.00	0.00	-0.16	SEWR-LORETTA-JOP
PAY	-0.93	-0.03	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-18.94	20.08	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-547.23	-20.08	0.00	-0.10	5.68	2.83	-558.90	
TOT	-566.17	0.00	0.00	-0.10	5.68	2.83	-557.76	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WEDGEWD. 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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.91	121.72	0.00	0.00	0.00	0.00	266.63	SEWR-U.CTY STORM
PAY	-3,317.47	-121.72	0.00	0.00	34.39	17.20	-3,387.60	
TOT	-3,172.56	0.00	0.00	0.00	34.39	17.20	-3,120.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.93	158.15	0.00	0.00	0.00	0.00	101.22	SEWR-U.CTY STORM
PAY	-4,043.79	-158.15	0.00	0.00	42.02	21.01	-4,138.91	
TOT	-4,100.72	0.00	0.00	0.00	42.02	21.01	-4,037.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.63	8.64	0.00	0.00	0.00	0.00	-39.99	SEWR-U.CTY STORM
PAY	-233.10	-8.64	0.00	0.00	2.42	1.21	-238.11	
TOT	-281.73	0.00	0.00	0.00	2.42	1.21	-278.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-U.CTY STORM
PAY	-54.08	-0.90	0.00	0.00	0.55	0.27	-54.16	
TOT	-54.08	0.00	0.00	0.00	0.55	0.27	-53.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
ADJ	39.35	289.41	0.00	0.00	0.00	0.00	328.76	AUTH TOTAL
PAY	-7,648.44	-289.41	0.00	-1.29	79.38	39.69	-7,820.07	
TOT	-7,609.09	0.00	0.00	-1.29	79.38	39.69	-7,491.31	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.01	398.83	0.00	0.00	0.00	0.00	893.84	SEWR-COLD WATER
PAY	-10,574.79	-398.83	0.00	0.00	109.74	54.86	-10,809.02	
TOT	-10,079.78	0.00	0.00	0.00	109.74	54.86	-9,915.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.98	366.41	0.00	0.00	0.00	0.00	353.43	SEWR-COLD WATER
PAY	-9,408.82	-366.41	0.00	0.00	97.75	48.87	-9,628.61	
TOT	-9,421.80	0.00	0.00	0.00	97.75	48.87	-9,275.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.40	24.07	0.00	0.00	0.00	0.00	-111.33	SEWR-COLD WATER
PAY	-648.98	-24.07	0.00	0.00	6.73	3.36	-662.96	
TOT	-784.38	0.00	0.00	0.00	6.73	3.36	-774.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
ADJ	346.63	789.31	0.00	0.00	0.00	0.00	1,135.94	AUTH TOTAL
PAY	-20,632.59	-789.31	0.00	-3.94	214.22	107.09	-21,104.53	
TOT	-20,285.96	0.00	0.00	-3.94	214.22	107.09	-19,968.59	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.80	13.29	0.00	0.00	0.00	0.00	63.09	SEWR-SUGAR CREEK
PAY	-404.22	-13.29	0.00	0.00	4.17	2.09	-411.25	
TOT	-354.42	0.00	0.00	0.00	4.17	2.09	-348.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.83	26.34	0.00	0.00	0.00	0.00	17.51	SEWR-SUGAR CREEK
PAY	-717.90	-26.34	0.00	0.00	7.44	3.72	-733.08	
TOT	-726.73	0.00	0.00	0.00	7.44	3.72	-715.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	1.33	0.00	0.00	0.00	0.00	-6.14	SEWR-SUGAR CREEK
PAY	-35.80	-1.33	0.00	0.00	0.37	0.19	-36.57	
TOT	-43.27	0.00	0.00	0.00	0.37	0.19	-42.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	33.50	40.96	0.00	0.00	0.00	0.00	74.46	AUTH TOTAL
PAY	-1,157.92	-40.96	0.00	-0.39	11.98	6.00	-1,181.29	
TOT	-1,124.42	0.00	0.00	-0.39	11.98	6.00	-1,106.83	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.91	151.44	0.00	0.00	0.00	0.00	447.35	SEWR-DEER CREEK
PAY	-4,070.30	-151.44	0.00	0.00	42.21	21.11	-4,158.42	
TOT	-3,774.39	0.00	0.00	0.00	42.21	21.11	-3,711.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.89	410.96	0.00	0.00	0.00	0.00	469.85	SEWR-DEER CREEK
PAY	-11,085.62	-410.96	0.00	0.00	114.97	57.48	-11,324.13	
TOT	-11,026.73	0.00	0.00	0.00	114.97	57.48	-10,854.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.47	13.24	0.00	0.00	0.00	0.00	-61.23	SEWR-DEER CREEK
PAY	-356.93	-13.24	0.00	0.00	3.70	1.85	-364.62	
TOT	-431.40	0.00	0.00	0.00	3.70	1.85	-425.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-5.69	-0.07	0.00	0.00	0.06	0.03	-5.67	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	280.33	575.71	0.00	0.00	0.00	0.00	856.04	AUTH TOTAL
PAY	-15,518.54	-575.71	0.00	-2.83	160.94	80.47	-15,855.67	
TOT	-15,238.21	0.00	0.00	-2.83	160.94	80.47	-14,999.63	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.40	0.00	0.00	0.40	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.40	0.00	0.00	0.40	
PAY	0.00	0.00	0.00	0.40	0.00	0.00	0.40	AUTH TOTAL
TOT	0.00	0.00	0.00	0.40	0.00	0.00	0.40	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.25	0.00	0.00	0.25	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.25	0.00	0.00	0.25	
PAY	0.00	0.00	0.00	0.25	0.00	0.00	0.25	AUTH TOTAL
TOT	0.00	0.00	0.00	0.25	0.00	0.00	0.25	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	3.00	0.00	0.00	0.00	0.00	0.73	SEWR-SHREWSBURY
PAY	-79.99	-3.00	0.00	0.00	0.83	0.42	-81.74	
TOT	-82.26	0.00	0.00	0.00	0.83	0.42	-81.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	SEWR-SHREWSBURY
PAY	-133.88	-5.33	0.00	0.00	1.39	0.70	-137.12	
TOT	-133.88	0.00	0.00	0.00	1.39	0.70	-131.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.14	0.00	0.00	0.00	0.00	-0.66	SEWR-SHREWSBURY
PAY	-3.81	-0.14	0.00	0.00	0.04	0.02	-3.89	
TOT	-4.61	0.00	0.00	0.00	0.04	0.02	-4.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-3.07	8.47	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-217.68	-8.47	0.00	-0.03	2.26	1.14	-222.78	
TOT	-220.75	0.00	0.00	-0.03	2.26	1.14	-217.38	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.92	19.69	0.00	0.00	0.00	0.00	63.61	SEWR-SEMINARY
PAY	-553.13	-19.69	0.00	0.00	5.73	2.87	-564.22	
TOT	-509.21	0.00	0.00	0.00	5.73	2.87	-500.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	42.54	0.00	0.00	0.00	0.00	42.04	SEWR-SEMINARY
PAY	-1,093.41	-42.54	0.00	0.00	11.36	5.68	-1,118.91	
TOT	-1,093.91	0.00	0.00	0.00	11.36	5.68	-1,076.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.52	0.80	0.00	0.00	0.00	0.00	-3.72	SEWR-SEMINARY
PAY	-21.65	-0.80	0.00	0.00	0.23	0.11	-22.11	
TOT	-26.17	0.00	0.00	0.00	0.23	0.11	-25.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	38.90	63.03	0.00	0.00	0.00	0.00	101.93	AUTH TOTAL
PAY	-1,668.19	-63.03	0.00	-0.29	17.32	8.66	-1,705.53	
TOT	-1,629.29	0.00	0.00	-0.29	17.32	8.66	-1,603.60	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,753.84	702.81	0.00	0.00	0.00	0.00	2,456.65	FIRE-AFFTON
PAY	-19,713.71	-702.81	0.00	0.00	204.17	102.08	-20,110.27	
TOT	-17,959.87	0.00	0.00	0.00	204.17	102.08	-17,653.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.05	1,018.65	0.00	0.00	0.00	0.00	867.60	FIRE-AFFTON
PAY	-26,571.59	-1,018.65	0.00	0.00	275.91	137.95	-27,176.38	
TOT	-26,722.64	0.00	0.00	0.00	275.91	137.95	-26,308.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.73	9.55	0.00	0.00	0.00	0.00	-44.18	FIRE-AFFTON
PAY	-257.53	-9.55	0.00	0.00	2.68	1.34	-263.06	
TOT	-311.26	0.00	0.00	0.00	2.68	1.34	-307.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.20	0.00	0.00	-9.20	FIRE-AFFTON
TOT	0.00	0.00	0.00	-9.20	0.00	0.00	-9.20	
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ADJ	1,549.06	1,731.01	0.00	0.00	0.00	0.00	3,280.07	AUTH TOTAL
PAY	-46,542.83	-1,731.01	0.00	-9.20	482.76	241.37	-47,558.91	
TOT	-44,993.77	0.00	0.00	-9.20	482.76	241.37	-44,278.84	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.37	2.96	0.00	0.00	0.00	0.00	20.33	FIRE-KINLOCH
PAY	-83.08	-2.96	0.00	0.00	0.86	0.43	-84.75	
TOT	-65.71	0.00	0.00	0.00	0.86	0.43	-64.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FIRE-KINLOCH
PAY	-54.18	-2.41	0.00	0.00	0.56	0.28	-55.75	
TOT	-54.18	0.00	0.00	0.00	0.56	0.28	-53.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.02	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	-0.52	-0.02	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	17.26	5.39	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-137.78	-5.39	0.00	-0.04	1.43	0.71	-141.07	
TOT	-120.52	0.00	0.00	-0.04	1.43	0.71	-118.42	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,433.56	547.31	0.00	0.00	0.00	0.00	1,980.87	FIRE-LEMAY
PAY	-15,483.35	-547.31	0.00	0.00	160.30	80.16	-15,790.20	
TOT	-14,049.79	0.00	0.00	0.00	160.30	80.16	-13,809.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.93	646.44	0.00	0.00	0.00	0.00	338.51	FIRE-LEMAY
PAY	-17,167.59	-646.44	0.00	0.00	178.14	89.07	-17,546.82	
TOT	-17,475.52	0.00	0.00	0.00	178.14	89.07	-17,208.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.60	18.06	0.00	0.00	0.00	0.00	-83.54	FIRE-LEMAY
PAY	-486.97	-18.06	0.00	0.00	5.05	2.52	-497.46	
TOT	-588.57	0.00	0.00	0.00	5.05	2.52	-581.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	FIRE-LEMAY
TOT	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	
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ADJ	1,024.03	1,211.81	0.00	0.00	0.00	0.00	2,235.84	AUTH TOTAL
PAY	-33,137.91	-1,211.81	0.00	-6.82	343.49	171.75	-33,841.30	
TOT	-32,113.88	0.00	0.00	-6.82	343.49	171.75	-31,605.46	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,804.92	1,358.43	0.00	0.00	0.00	0.00	4,163.35	FIRE-METRO NORTH
PAY	-35,732.67	-1,358.43	0.00	0.00	370.91	185.45	-36,534.74	
TOT	-32,927.75	0.00	0.00	0.00	370.91	185.45	-32,371.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.00	1,617.60	0.00	0.00	0.00	0.00	1,556.60	FIRE-METRO NORTH
PAY	-40,534.92	-1,617.60	0.00	0.00	421.53	210.76	-41,520.23	
TOT	-40,595.92	0.00	0.00	0.00	421.53	210.76	-39,963.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	1.43	0.00	0.00	0.00	0.00	-6.61	FIRE-METRO NORTH
PAY	-38.55	-1.43	0.00	0.00	0.40	0.20	-39.38	
TOT	-46.59	0.00	0.00	0.00	0.40	0.20	-45.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.73	0.00	0.00	-17.73	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-17.73	0.00	0.00	-17.73	
ADJ	2,735.88	2,977.46	0.00	0.00	0.00	0.00	5,713.34	AUTH TOTAL
PAY	-76,306.14	-2,977.46	0.00	-17.73	792.84	396.41	-78,112.08	
TOT	-73,570.26	0.00	0.00	-17.73	792.84	396.41	-72,398.74	

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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	1,646.43	1,055.85	0.00	0.00	0.00	0.00	2,702.28	FIRE-RIVERVIEW
PAY	-27,808.78	-1,055.85	0.00	0.00	288.65	144.32	-28,431.66	
TOT	-26,162.35	0.00	0.00	0.00	288.65	144.32	-25,729.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,125.54	0.00	0.00	0.00	0.00	1,125.54	FIRE-RIVERVIEW
PAY	-27,824.47	-1,125.54	0.00	0.00	289.50	144.75	-28,515.76	
TOT	-27,824.47	0.00	0.00	0.00	289.50	144.75	-27,390.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.83	2.28	0.00	0.00	0.00	0.00	-10.55	FIRE-RIVERVIEW
PAY	-61.51	-2.28	0.00	0.00	0.64	0.32	-62.83	
TOT	-74.34	0.00	0.00	0.00	0.64	0.32	-73.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	
ADJ	1,633.60	2,183.67	0.00	0.00	0.00	0.00	3,817.27	AUTH TOTAL
PAY	-55,694.76	-2,183.67	0.00	-9.99	578.79	289.39	-57,020.24	
TOT	-54,061.16	0.00	0.00	-9.99	578.79	289.39	-53,202.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,507.08	1,551.92	0.00	0.00	0.00	0.00	4,059.00	FIRE-NORTHEAST AMBU
PAY	-41,126.15	-1,551.92	0.00	0.00	426.78	213.39	-42,037.90	
TOT	-38,619.07	0.00	0.00	0.00	426.78	213.39	-37,978.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,652.23	1,596.13	0.00	0.00	0.00	0.00	-46,056.10	FIRE-NORTHEAST AMBU
PAY	-40,417.01	-1,596.13	0.00	0.00	420.13	210.07	-41,382.94	
TOT	-88,069.24	0.00	0.00	0.00	420.13	210.07	-87,439.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.33	2.01	0.00	0.00	0.00	0.00	-9.32	FIRE-NORTHEAST AMBU
PAY	-54.29	-2.01	0.00	0.00	0.56	0.28	-55.46	
TOT	-65.62	0.00	0.00	0.00	0.56	0.28	-64.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.73	0.00	0.00	-18.73	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-18.73	0.00	0.00	-18.73	
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ADJ	-45,156.48	3,150.06	0.00	0.00	0.00	0.00	-42,006.42	AUTH TOTAL
PAY	-81,597.45	-3,150.06	0.00	-18.73	847.47	423.74	-83,495.03	
TOT	-126,753.93	0.00	0.00	-18.73	847.47	423.74	-125,501.45	

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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	2,513.91	2,244.47	0.00	0.00	0.00	0.00	4,758.38	FIRE-FLORISSANT V
PAY	-59,575.83	-2,244.47	0.00	0.00	618.20	309.10	-60,893.00	
TOT	-57,061.92	0.00	0.00	0.00	618.20	309.10	-56,134.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.61	1,850.24	0.00	0.00	0.00	0.00	1,735.63	FIRE-FLORISSANT V
PAY	-47,801.96	-1,850.24	0.00	0.00	496.52	248.26	-48,907.42	
TOT	-47,916.57	0.00	0.00	0.00	496.52	248.26	-47,171.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.55	13.96	0.00	0.00	0.00	0.00	-64.59	FIRE-FLORISSANT V
PAY	-376.51	-13.96	0.00	0.00	3.91	1.95	-384.61	
TOT	-455.06	0.00	0.00	0.00	3.91	1.95	-449.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.14	0.00	0.00	-22.14	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-22.14	0.00	0.00	-22.14	
<hr/>								
ADJ	2,320.75	4,108.67	0.00	0.00	0.00	0.00	6,429.42	AUTH TOTAL
PAY	-107,754.30	-4,108.67	0.00	-22.14	1,118.63	559.31	-110,207.17	
TOT	-105,433.55	0.00	0.00	-22.14	1,118.63	559.31	-103,777.75	

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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: 01 / PERSONAL PROPERTY								
ADJ	9,884.95	84.35	0.00	0.00	0.00	0.00	9,969.30	FIRE-ROBERTSON
PAY	-3,014.95	-84.35	0.00	0.00	30.99	15.49	-3,052.82	
TOT	6,870.00	0.00	0.00	0.00	30.99	15.49	6,916.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,984.65	284.26	0.00	0.00	0.00	0.00	-4,700.39	FIRE-ROBERTSON
PAY	-7,071.18	-284.26	0.00	0.00	73.55	36.78	-7,245.11	
TOT	-12,055.83	0.00	0.00	0.00	73.55	36.78	-11,945.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.22	73.45	0.00	0.00	0.00	0.00	-339.77	FIRE-ROBERTSON
PAY	-1,980.56	-73.45	0.00	0.00	20.54	10.27	-2,023.20	
TOT	-2,393.78	0.00	0.00	0.00	20.54	10.27	-2,362.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
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ADJ	4,487.08	442.06	0.00	0.00	0.00	0.00	4,929.14	AUTH TOTAL
PAY	-12,066.69	-442.06	0.00	-2.75	125.08	62.54	-12,323.88	
TOT	-7,579.61	0.00	0.00	-2.75	125.08	62.54	-7,394.74	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,322.36	1,031.13	0.00	0.00	0.00	0.00	2,353.49	FIRE-MID COUNTY
PAY	-27,017.97	-1,031.13	0.00	0.00	280.49	140.25	-27,628.36	
TOT	-25,695.61	0.00	0.00	0.00	280.49	140.25	-25,274.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.99	1,445.46	0.00	0.00	0.00	0.00	1,422.47	FIRE-MID COUNTY
PAY	-32,902.60	-1,445.46	0.00	0.00	343.48	171.74	-33,832.84	
TOT	-32,925.59	0.00	0.00	0.00	343.48	171.74	-32,410.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.18	39.14	0.00	0.00	0.00	0.00	-181.04	FIRE-MID COUNTY
PAY	-1,055.35	-39.14	0.00	0.00	10.94	5.48	-1,078.07	
TOT	-1,275.53	0.00	0.00	0.00	10.94	5.48	-1,259.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	FIRE-MID COUNTY
PAY	-421.85	-7.03	0.00	0.00	4.29	2.15	-422.44	
TOT	-421.85	0.00	0.00	0.00	4.29	2.15	-415.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-10.64	0.00	0.00	-10.64	
ADJ	1,079.19	2,522.76	0.00	0.00	0.00	0.00	3,601.95	AUTH TOTAL
PAY	-61,397.77	-2,522.76	0.00	-10.64	639.20	319.62	-62,972.35	
TOT	-60,318.58	0.00	0.00	-10.64	639.20	319.62	-59,370.40	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	959.17	464.43	0.00	0.00	0.00	0.00	1,423.60	FIRE-PATTONVILLE
PAY	-22,049.99	-464.43	0.00	0.00	225.14	112.57	-22,176.71	
TOT	-21,090.82	0.00	0.00	0.00	225.14	112.57	-20,753.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	791.53	0.00	0.00	0.00	0.00	791.53	FIRE-PATTONVILLE
PAY	-21,693.29	-791.53	0.00	0.00	224.85	112.43	-22,147.54	
TOT	-21,693.29	0.00	0.00	0.00	224.85	112.43	-21,356.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.53	82.39	0.00	0.00	0.00	0.00	-381.14	FIRE-PATTONVILLE
PAY	-2,221.72	-82.39	0.00	0.00	23.04	11.52	-2,269.55	
TOT	-2,685.25	0.00	0.00	0.00	23.04	11.52	-2,650.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	3.46	0.00	0.00	3.46	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	3.46	0.00	0.00	3.46	
ADJ	495.64	1,338.35	0.00	0.00	0.00	0.00	1,833.99	AUTH TOTAL
PAY	-45,965.00	-1,338.35	0.00	3.46	473.03	236.52	-46,590.34	
TOT	-45,469.36	0.00	0.00	3.46	473.03	236.52	-44,756.35	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,161.21	630.43	0.00	0.00	0.00	0.00	1,791.64	FIRE-MARYLAND HTS
PAY	-17,874.37	-630.43	0.00	0.00	185.04	92.52	-18,227.24	
TOT	-16,713.16	0.00	0.00	0.00	185.04	92.52	-16,435.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,122.69	629.76	0.00	0.00	0.00	0.00	-5,492.93	FIRE-MARYLAND HTS
PAY	-16,625.19	-629.76	0.00	0.00	172.55	86.28	-16,996.12	
TOT	-22,747.88	0.00	0.00	0.00	172.55	86.28	-22,489.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.22	56.21	0.00	0.00	0.00	0.00	-260.01	FIRE-MARYLAND HTS
PAY	-1,515.63	-56.21	0.00	0.00	15.72	7.86	-1,548.26	
TOT	-1,831.85	0.00	0.00	0.00	15.72	7.86	-1,808.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	
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ADJ	-5,277.70	1,316.40	0.00	0.00	0.00	0.00	-3,961.30	AUTH TOTAL
PAY	-36,015.19	-1,316.40	0.00	-3.64	373.31	186.66	-36,775.26	
TOT	-41,292.89	0.00	0.00	-3.64	373.31	186.66	-40,736.56	

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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	1,413.63	1,916.99	0.00	0.00	0.00	0.00	3,330.62	FIRE-COMMUNITY
PAY	-52,377.52	-1,916.99	0.00	0.00	542.95	271.47	-53,480.09	
TOT	-50,963.89	0.00	0.00	0.00	542.95	271.47	-50,149.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.06	2,557.96	0.00	0.00	0.00	0.00	1,881.90	FIRE-COMMUNITY
PAY	-66,741.98	-2,557.96	0.00	0.00	693.00	346.50	-68,260.44	
TOT	-67,418.04	0.00	0.00	0.00	693.00	346.50	-66,378.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.17	25.98	0.00	0.00	0.00	0.00	-120.19	FIRE-COMMUNITY
PAY	-700.60	-25.98	0.00	0.00	7.27	3.63	-715.68	
TOT	-846.77	0.00	0.00	0.00	7.27	3.63	-835.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.33	0.00	0.00	-23.33	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-23.33	0.00	0.00	-23.33	
ADJ	591.40	4,500.93	0.00	0.00	0.00	0.00	5,092.33	AUTH TOTAL
PAY	-119,820.10	-4,500.93	0.00	-23.33	1,243.22	621.60	-122,479.54	
TOT	-119,228.70	0.00	0.00	-23.33	1,243.22	621.60	-117,387.21	

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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	2,018.58	1,208.90	0.00	0.00	0.00	0.00	3,227.48	FIRE-SPANISH LAKE
PAY	-35,906.16	-1,208.90	0.00	0.00	371.15	185.57	-36,558.34	
TOT	-33,887.58	0.00	0.00	0.00	371.15	185.57	-33,330.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	868.87	0.00	0.00	0.00	0.00	868.87	FIRE-SPANISH LAKE
PAY	-21,752.27	-868.87	0.00	0.00	226.21	113.10	-22,281.83	
TOT	-21,752.27	0.00	0.00	0.00	226.21	113.10	-21,412.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	1.61	0.00	0.00	0.00	0.00	-7.45	FIRE-SPANISH LAKE
PAY	-43.44	-1.61	0.00	0.00	0.45	0.23	-44.37	
TOT	-52.50	0.00	0.00	0.00	0.45	0.23	-51.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	
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ADJ	2,009.52	2,079.38	0.00	0.00	0.00	0.00	4,088.90	AUTH TOTAL
PAY	-57,701.87	-2,079.38	0.00	-7.70	597.81	298.90	-58,892.24	
TOT	-55,692.35	0.00	0.00	-7.70	597.81	298.90	-54,803.34	

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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	3,199.74	1,840.60	0.00	0.00	0.00	0.00	5,040.34	FIRE-BLACK JACK
PAY	-48,286.35	-1,840.60	0.00	0.00	501.27	250.63	-49,375.05	
TOT	-45,086.61	0.00	0.00	0.00	501.27	250.63	-44,334.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.40	1,511.74	0.00	0.00	0.00	0.00	1,463.34	FIRE-BLACK JACK
PAY	-39,228.70	-1,511.74	0.00	0.00	407.41	203.70	-40,129.33	
TOT	-39,277.10	0.00	0.00	0.00	407.41	203.70	-38,665.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.50	8.62	0.00	0.00	0.00	0.00	-39.88	FIRE-BLACK JACK
PAY	-232.45	-8.62	0.00	0.00	2.41	1.20	-237.46	
TOT	-280.95	0.00	0.00	0.00	2.41	1.20	-277.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	
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ADJ	3,102.84	3,360.96	0.00	0.00	0.00	0.00	6,463.80	AUTH TOTAL
PAY	-87,747.50	-3,360.96	0.00	-19.00	911.09	455.53	-89,760.84	
TOT	-84,644.66	0.00	0.00	-19.00	911.09	455.53	-83,297.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,501.70	1,483.89	0.00	0.00	0.00	0.00	5,985.59	FIRE-MEHLVILLE
PAY	-43,662.12	-1,483.89	0.00	0.00	451.46	225.73	-44,468.82	
TOT	-39,160.42	0.00	0.00	0.00	451.46	225.73	-38,483.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	136.02	1,816.91	0.00	0.00	0.00	0.00	1,952.93	FIRE-MEHLVILLE
PAY	-47,484.03	-1,816.91	0.00	0.00	493.01	246.50	-48,561.43	
TOT	-47,348.01	0.00	0.00	0.00	493.01	246.50	-46,608.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.66	63.75	0.00	0.00	0.00	0.00	-294.91	FIRE-MEHLVILLE
PAY	-1,719.05	-63.75	0.00	0.00	17.83	8.92	-1,756.05	
TOT	-2,077.71	0.00	0.00	0.00	17.83	8.92	-2,050.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-14.82	0.00	0.00	-14.82	
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ADJ	4,279.06	3,364.55	0.00	0.00	0.00	0.00	7,643.61	AUTH TOTAL
PAY	-92,865.20	-3,364.55	0.00	-14.82	962.30	481.15	-94,801.12	
TOT	-88,586.14	0.00	0.00	-14.82	962.30	481.15	-87,157.51	

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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	660.12	282.67	0.00	0.00	0.00	0.00	942.79	FIRE-WEST OVERLAND
PAY	-7,615.50	-282.67	0.00	0.00	78.99	39.49	-7,779.69	
TOT	-6,955.38	0.00	0.00	0.00	78.99	39.49	-6,836.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	720.87	0.00	0.00	0.00	0.00	720.87	FIRE-WEST OVERLAND
PAY	-17,899.61	-720.87	0.00	0.00	186.21	93.10	-18,341.17	
TOT	-17,899.61	0.00	0.00	0.00	186.21	93.10	-17,620.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.49	20.35	0.00	0.00	0.00	0.00	-94.14	FIRE-WEST OVERLAND
PAY	-548.74	-20.35	0.00	0.00	5.69	2.84	-560.56	
TOT	-663.23	0.00	0.00	0.00	5.69	2.84	-654.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	FIRE-WEST OVERLAND
PAY	-1,070.06	-17.84	0.00	0.00	10.88	5.44	-1,071.58	
TOT	-1,070.06	0.00	0.00	0.00	10.88	5.44	-1,053.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
ADJ	545.63	1,041.73	0.00	0.00	0.00	0.00	1,587.36	AUTH TOTAL
PAY	-27,133.91	-1,041.73	0.00	-5.84	281.77	140.87	-27,758.84	
TOT	-26,588.28	0.00	0.00	-5.84	281.77	140.87	-26,171.48	

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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	2,980.62	1,273.70	0.00	0.00	0.00	0.00	4,254.32	FIRE-METRO WEST
PAY	-36,141.64	-1,273.70	0.00	0.00	374.16	187.08	-36,854.10	
TOT	-33,161.02	0.00	0.00	0.00	374.16	187.08	-32,599.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	443.20	1,944.11	0.00	0.00	0.00	0.00	2,387.31	FIRE-METRO WEST
PAY	-56,298.84	-1,944.11	0.00	0.00	582.43	291.21	-57,369.31	
TOT	-55,855.64	0.00	0.00	0.00	582.43	291.21	-54,982.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.79	43.87	0.00	0.00	0.00	0.00	-202.92	FIRE-METRO WEST
PAY	-1,182.89	-43.87	0.00	0.00	12.27	6.13	-1,208.36	
TOT	-1,429.68	0.00	0.00	0.00	12.27	6.13	-1,411.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.29	0.00	0.00	-16.29	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-16.29	0.00	0.00	-16.29	
ADJ	3,177.03	3,261.68	0.00	0.00	0.00	0.00	6,438.71	AUTH TOTAL
PAY	-93,623.37	-3,261.68	0.00	-16.29	968.86	484.42	-95,448.06	
TOT	-90,446.34	0.00	0.00	-16.29	968.86	484.42	-89,009.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,673.23	905.79	0.00	0.00	0.00	0.00	9,579.02	FIRE-MONARCH
PAY	-25,745.65	-905.79	0.00	0.00	266.52	133.26	-26,251.66	
TOT	-17,072.42	0.00	0.00	0.00	266.52	133.26	-16,672.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,517.59	2,227.65	0.00	0.00	0.00	0.00	-289.94	FIRE-MONARCH
PAY	-63,045.21	-2,227.65	0.00	0.00	652.73	326.37	-64,293.76	
TOT	-65,562.80	0.00	0.00	0.00	652.73	326.37	-64,583.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.08	41.08	0.00	0.00	0.00	0.00	-190.00	FIRE-MONARCH
PAY	-1,107.59	-41.08	0.00	0.00	11.49	5.75	-1,131.43	
TOT	-1,338.67	0.00	0.00	0.00	11.49	5.75	-1,321.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.75	0.00	0.00	-14.75	FIRE-MONARCH
TOT	0.00	0.00	0.00	-14.75	0.00	0.00	-14.75	
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ADJ	5,924.56	3,174.52	0.00	0.00	0.00	0.00	9,099.08	AUTH TOTAL
PAY	-89,898.45	-3,174.52	0.00	-14.75	930.74	465.38	-91,691.60	
TOT	-83,973.89	0.00	0.00	-14.75	930.74	465.38	-82,592.52	

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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	1,444.22	690.44	0.00	0.00	0.00	0.00	2,134.66	FIRE-CREVE COEUR
PAY	-19,613.03	-690.44	0.00	0.00	203.03	101.52	-19,998.92	
TOT	-18,168.81	0.00	0.00	0.00	203.03	101.52	-17,864.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,252.88	698.91	0.00	0.00	0.00	0.00	1,951.79	FIRE-CREVE COEUR
PAY	-24,987.72	-698.91	0.00	0.00	256.87	128.43	-25,301.33	
TOT	-23,734.84	0.00	0.00	0.00	256.87	128.43	-23,349.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.05	38.76	0.00	0.00	0.00	0.00	-179.29	FIRE-CREVE COEUR
PAY	-1,045.13	-38.76	0.00	0.00	10.84	5.42	-1,067.63	
TOT	-1,263.18	0.00	0.00	0.00	10.84	5.42	-1,246.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.77	0.00	0.00	-6.77	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-6.77	0.00	0.00	-6.77	
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ADJ	2,479.05	1,428.11	0.00	0.00	0.00	0.00	3,907.16	AUTH TOTAL
PAY	-45,645.88	-1,428.11	0.00	-6.77	470.74	235.37	-46,374.65	
TOT	-43,166.83	0.00	0.00	-6.77	470.74	235.37	-42,467.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,110.82	522.37	0.00	0.00	0.00	0.00	1,633.19	FIRE-FENTON
PAY	-14,814.32	-522.37	0.00	0.00	153.36	76.68	-15,106.65	
TOT	-13,703.50	0.00	0.00	0.00	153.36	76.68	-13,473.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,312.25	1,440.37	0.00	0.00	0.00	0.00	3,752.62	FIRE-FENTON
PAY	-35,686.13	-1,440.37	0.00	0.00	371.26	185.63	-36,569.61	
TOT	-33,373.88	0.00	0.00	0.00	371.26	185.63	-32,816.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-668.74	118.87	0.00	0.00	0.00	0.00	-549.87	FIRE-FENTON
PAY	-3,205.27	-118.87	0.00	0.00	33.24	16.62	-3,274.28	
TOT	-3,874.01	0.00	0.00	0.00	33.24	16.62	-3,824.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	FIRE-FENTON
TOT	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	
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ADJ	2,754.33	2,081.61	0.00	0.00	0.00	0.00	4,835.94	AUTH TOTAL
PAY	-53,705.72	-2,081.61	0.00	-8.18	557.86	278.93	-54,958.72	
TOT	-50,951.39	0.00	0.00	-8.18	557.86	278.93	-50,122.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,279.62	455.04	0.00	0.00	0.00	0.00	1,734.66	FIRE-WEST CO EMS
PAY	-12,989.35	-455.04	0.00	0.00	134.44	67.23	-13,242.72	
TOT	-11,709.73	0.00	0.00	0.00	134.44	67.23	-11,508.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.29	957.35	0.00	0.00	0.00	0.00	848.06	FIRE-WEST CO EMS
PAY	-22,711.87	-957.35	0.00	0.00	236.69	118.35	-23,314.18	
TOT	-22,821.16	0.00	0.00	0.00	236.69	118.35	-22,466.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.05	13.16	0.00	0.00	0.00	0.00	-60.89	FIRE-WEST CO EMS
PAY	-354.95	-13.16	0.00	0.00	3.68	1.84	-362.59	
TOT	-429.00	0.00	0.00	0.00	3.68	1.84	-423.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	
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ADJ	1,096.28	1,425.55	0.00	0.00	0.00	0.00	2,521.83	AUTH TOTAL
PAY	-36,056.17	-1,425.55	0.00	-7.06	374.81	187.42	-36,926.55	
TOT	-34,959.89	0.00	0.00	-7.06	374.81	187.42	-34,404.72	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	588.74	325.87	0.00	0.00	0.00	0.00	914.61	FIRE-VALLEY PARK
PAY	-9,118.77	-325.87	0.00	0.00	94.45	47.22	-9,302.97	
TOT	-8,530.03	0.00	0.00	0.00	94.45	47.22	-8,388.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.69	433.47	0.00	0.00	0.00	0.00	65.78	FIRE-VALLEY PARK
PAY	-12,785.65	-433.47	0.00	0.00	132.19	66.10	-13,020.83	
TOT	-13,153.34	0.00	0.00	0.00	132.19	66.10	-12,955.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.14	14.78	0.00	0.00	0.00	0.00	-68.36	FIRE-VALLEY PARK
PAY	-398.48	-14.78	0.00	0.00	4.13	2.06	-407.07	
TOT	-481.62	0.00	0.00	0.00	4.13	2.06	-475.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
ADJ	137.91	774.12	0.00	0.00	0.00	0.00	912.03	AUTH TOTAL
PAY	-22,302.90	-774.12	0.00	-4.28	230.77	115.38	-22,735.15	
TOT	-22,164.99	0.00	0.00	-4.28	230.77	115.38	-21,823.12	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	719.48	326.18	0.00	0.00	0.00	0.00	1,045.66	FIRE-EUREKA
PAY	-9,298.57	-326.18	0.00	0.00	96.25	48.12	-9,480.38	
TOT	-8,579.09	0.00	0.00	0.00	96.25	48.12	-8,434.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.38	0.00	0.00	0.00	0.00	557.38	FIRE-EUREKA
PAY	-15,959.55	-557.38	0.00	0.00	165.17	82.59	-16,269.17	
TOT	-15,959.55	0.00	0.00	0.00	165.17	82.59	-15,711.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.36	3.26	0.00	0.00	0.00	0.00	-15.10	FIRE-EUREKA
PAY	-87.99	-3.26	0.00	0.00	0.91	0.46	-89.88	
TOT	-106.35	0.00	0.00	0.00	0.91	0.46	-104.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	FIRE-EUREKA
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
ADJ	701.12	886.82	0.00	0.00	0.00	0.00	1,587.94	AUTH TOTAL
PAY	-25,346.11	-886.82	0.00	-4.64	262.33	131.17	-25,844.07	
TOT	-24,644.99	0.00	0.00	-4.64	262.33	131.17	-24,256.13	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.73	8.59	0.00	0.00	0.00	0.00	28.32	LIGHT-CASTLE POINT
PAY	-236.31	-8.59	0.00	0.00	2.45	1.22	-241.23	
TOT	-216.58	0.00	0.00	0.00	2.45	1.22	-212.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	LIGHT-CASTLE POINT
PAY	-624.08	-24.39	0.00	0.00	6.48	3.24	-638.75	
TOT	-624.08	0.00	0.00	0.00	6.48	3.24	-614.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	19.73	32.98	0.00	0.00	0.00	0.00	52.71	AUTH TOTAL
PAY	-860.39	-32.98	0.00	-0.23	8.93	4.46	-880.21	
TOT	-840.66	0.00	0.00	-0.23	8.93	4.46	-827.50	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.88	5.86	0.00	0.00	0.00	0.00	31.74	LIGHT-ELMWOOD PARK
PAY	-164.17	-5.86	0.00	0.00	1.70	0.85	-167.48	
TOT	-138.29	0.00	0.00	0.00	1.70	0.85	-135.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	LIGHT-ELMWOOD PARK
PAY	-107.36	-4.29	0.00	0.00	1.11	0.56	-109.98	
TOT	-107.36	0.00	0.00	0.00	1.11	0.56	-105.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	25.88	10.15	0.00	0.00	0.00	0.00	36.03	AUTH TOTAL
PAY	-271.53	-10.15	0.00	-0.05	2.81	1.41	-277.51	
TOT	-245.65	0.00	0.00	-0.05	2.81	1.41	-241.48	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.01	14.02	0.00	0.00	0.00	0.00	47.03	LIGHT-GLASGOW
PAY	-365.43	-14.02	0.00	0.00	3.79	1.90	-373.76	
TOT	-332.42	0.00	0.00	0.00	3.79	1.90	-326.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	LIGHT-GLASGOW
PAY	-601.84	-23.69	0.00	0.00	6.26	3.13	-616.14	
TOT	-601.84	0.00	0.00	0.00	6.26	3.13	-592.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	33.01	37.71	0.00	0.00	0.00	0.00	70.72	AUTH TOTAL
PAY	-967.27	-37.71	0.00	-0.20	10.05	5.03	-990.10	
TOT	-934.26	0.00	0.00	-0.20	10.05	5.03	-919.38	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.93	38.04	0.00	0.00	0.00	0.00	136.97	LIGHT-HANCOCK
PAY	-1,081.26	-38.04	0.00	0.00	11.19	5.60	-1,102.51	
TOT	-982.33	0.00	0.00	0.00	11.19	5.60	-965.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.52	60.40	0.00	0.00	0.00	0.00	1.88	LIGHT-HANCOCK
PAY	-1,591.65	-60.40	0.00	0.00	16.52	8.26	-1,627.27	
TOT	-1,650.17	0.00	0.00	0.00	16.52	8.26	-1,625.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.96	3.37	0.00	0.00	0.00	0.00	-15.59	LIGHT-HANCOCK
PAY	-90.90	-3.37	0.00	0.00	0.94	0.47	-92.86	
TOT	-109.86	0.00	0.00	0.00	0.94	0.47	-108.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	21.45	101.81	0.00	0.00	0.00	0.00	123.26	AUTH TOTAL
PAY	-2,763.81	-101.81	0.00	-0.58	28.65	14.33	-2,823.22	
TOT	-2,742.36	0.00	0.00	-0.58	28.65	14.33	-2,699.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	6.30	0.00	0.00	0.00	0.00	10.20	LIGHT-WHEATON-COOK
PAY	-165.56	-6.30	0.00	0.00	1.72	0.86	-169.28	
TOT	-161.66	0.00	0.00	0.00	1.72	0.86	-159.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	14.32	0.00	0.00	0.00	0.00	2.59	LIGHT-WHEATON-COOK
PAY	-332.82	-14.32	0.00	0.00	3.47	1.73	-341.94	
TOT	-344.55	0.00	0.00	0.00	3.47	1.73	-339.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.07	0.00	0.00	0.00	0.00	-0.30	LIGHT-WHEATON-COOK
PAY	-1.79	-0.07	0.00	0.00	0.02	0.01	-1.83	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-8.20	20.69	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-500.17	-20.69	0.00	-0.11	5.21	2.60	-513.16	
TOT	-508.37	0.00	0.00	-0.11	5.21	2.60	-500.67	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	43,590.27	337.46	0.00	0.00	0.00	0.00	43,927.73	CTY-UNINCORPORATED
PAY	-10,838.05	-337.46	0.00	0.00	111.75	0.00	-11,063.76	
TOT	32,752.22	0.00	0.00	0.00	111.75	0.00	32,863.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-22,299.92	223.00	0.00	-22,076.92	
TOT	0.00	0.00	0.00	-22,327.92	223.00	0.00	-22,104.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	
ADJ	43,590.27	337.46	0.00	-28.00	0.00	0.00	43,899.73	AUTH TOTAL
PAY	-10,838.05	-337.46	0.00	-22,308.33	334.75	0.00	-33,149.09	
TOT	32,752.22	0.00	0.00	-22,336.33	334.75	0.00	10,750.64	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLA VILLA
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	-50.01	0.50	0.00	-49.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	1.30	0.00	0.00	0.00	0.00	-12.12	CTY-BELLERIVE
PAY	-32.60	-1.30	0.00	0.00	0.34	0.17	-33.39	
TOT	-46.02	0.00	0.00	0.00	0.34	0.17	-45.51	
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ADJ	-13.42	1.30	0.00	0.00	0.00	0.00	-12.12	AUTH TOTAL
PAY	-32.60	-1.30	0.00	0.00	0.34	0.17	-33.39	
TOT	-46.02	0.00	0.00	0.00	0.34	0.17	-45.51	

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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	10.73	17.23	0.00	0.00	0.00	0.00	27.96	CTY-BEL NOR
PAY	-446.10	-17.23	0.00	0.00	4.63	2.32	-456.38	
TOT	-435.37	0.00	0.00	0.00	4.63	2.32	-428.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.48	13.53	0.00	0.00	0.00	0.00	-112.95	CTY-BEL NOR
PAY	-401.67	-13.53	0.00	0.00	4.16	2.08	-408.96	
TOT	-528.15	0.00	0.00	0.00	4.16	2.08	-521.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-282.00	2.82	0.00	-279.18	
TOT	0.00	0.00	0.00	-272.00	2.82	0.00	-269.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	-115.75	30.76	0.00	-18.00	0.00	0.00	-102.99	AUTH TOTAL
PAY	-847.77	-30.76	0.00	-394.27	12.73	4.40	-1,255.67	
TOT	-963.52	0.00	0.00	-412.27	12.73	4.40	-1,358.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.14	16.75	0.00	0.00	0.00	0.00	-4.39	CTY-BEL RIDGE
PAY	-486.24	-16.75	0.00	0.00	5.03	2.51	-495.45	
TOT	-507.38	0.00	0.00	0.00	5.03	2.51	-499.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-21.14	16.75	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	-486.24	-16.75	0.00	-364.19	8.67	2.51	-856.00	
TOT	-507.38	0.00	0.00	-364.19	8.67	2.51	-860.39	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	694.79	348.85	0.00	0.00	0.00	0.00	1,043.64	CTY-BERKELEY
PAY	-9,136.03	-348.85	0.00	0.00	94.85	47.42	-9,342.61	
TOT	-8,441.24	0.00	0.00	0.00	94.85	47.42	-8,298.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.24	0.00	0.00	0.00	0.00	462.24	CTY-BERKELEY
PAY	-12,662.55	-462.24	0.00	0.00	131.25	65.62	-12,927.92	
TOT	-12,662.55	0.00	0.00	0.00	131.25	65.62	-12,465.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.14	5.18	0.00	0.00	0.00	0.00	-23.96	CTY-BERKELEY
PAY	-139.68	-5.18	0.00	0.00	1.45	0.73	-142.68	
TOT	-168.82	0.00	0.00	0.00	1.45	0.73	-166.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	
ADJ	665.65	816.27	0.00	0.00	0.00	0.00	1,481.92	AUTH TOTAL
PAY	-21,938.26	-816.27	0.00	-1,993.73	247.43	113.77	-24,387.06	
TOT	-21,272.61	0.00	0.00	-1,993.73	247.43	113.77	-22,905.14	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	7.08	0.00	0.00	0.00	0.00	8.56	CTY-BEVERLY HILLS
PAY	-183.93	-7.08	0.00	0.00	1.91	0.96	-188.14	
TOT	-182.45	0.00	0.00	0.00	1.91	0.96	-179.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-BEVERLY HILLS
PAY	-189.36	-6.92	0.00	0.00	1.96	0.98	-193.34	
TOT	-189.36	0.00	0.00	0.00	1.96	0.98	-186.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	1.48	14.00	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-373.29	-14.00	0.00	-252.10	6.39	1.94	-631.06	
TOT	-371.81	0.00	0.00	-252.10	6.39	1.94	-615.58	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.72	143.74	0.00	0.00	0.00	0.00	383.46	CTY-BRENTWOOD
PAY	-3,958.44	-143.74	0.00	0.00	41.02	20.51	-4,040.65	
TOT	-3,718.72	0.00	0.00	0.00	41.02	20.51	-3,657.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.77	178.49	0.00	0.00	0.00	0.00	241.26	CTY-BRENTWOOD
PAY	-4,785.11	-178.49	0.00	0.00	49.63	24.82	-4,889.15	
TOT	-4,722.34	0.00	0.00	0.00	49.63	24.82	-4,647.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-760.00	7.60	0.00	-752.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-760.00	7.60	0.00	-752.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-870.00	8.70	0.00	-861.30	
TOT	0.00	0.00	0.00	-829.00	8.70	0.00	-820.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	302.49	322.23	0.00	41.00	0.00	0.00	665.72	AUTH TOTAL
PAY	-8,743.55	-322.23	0.00	-1,630.69	106.95	45.33	-10,544.19	
TOT	-8,441.06	0.00	0.00	-1,589.69	106.95	45.33	-9,878.47	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.29	67.94	0.00	0.00	0.00	0.00	-521.35	CTY-BRIDGETON
PAY	-1,891.14	-67.94	0.00	0.00	19.59	9.80	-1,929.69	
TOT	-2,480.43	0.00	0.00	0.00	19.59	9.80	-2,451.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.29	0.00	0.00	1.29	CTY-BRIDGETON
TOT	0.00	0.00	0.00	1.29	0.00	0.00	1.29	
ADJ	-589.29	67.94	0.00	0.00	0.00	0.00	-521.35	AUTH TOTAL
PAY	-1,891.14	-67.94	0.00	-558.71	25.19	9.80	-2,482.80	
TOT	-2,480.43	0.00	0.00	-558.71	25.19	9.80	-3,004.15	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.70	6.49	0.00	0.00	0.00	0.00	30.19	CTY-CALVERTON PARK
PAY	-172.89	-6.49	0.00	0.00	1.79	0.89	-176.70	
TOT	-149.19	0.00	0.00	0.00	1.79	0.89	-146.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CTY-CALVERTON PARK
PAY	-185.67	-7.72	0.00	0.00	1.94	0.97	-190.48	
TOT	-185.67	0.00	0.00	0.00	1.94	0.97	-182.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	23.70	14.21	0.00	0.00	0.00	0.00	37.91	AUTH TOTAL
PAY	-358.56	-14.21	0.00	-224.11	5.97	1.86	-589.05	
TOT	-334.86	0.00	0.00	-224.11	5.97	1.86	-551.14	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	5.17	0.00	0.00	0.00	0.00	11.88	CTY-CHARLACK
PAY	-139.97	-5.17	0.00	0.00	1.45	0.73	-142.96	
TOT	-133.26	0.00	0.00	0.00	1.45	0.73	-131.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-CHARLACK
PAY	-293.22	-11.17	0.00	0.00	3.04	1.53	-299.82	
TOT	-293.22	0.00	0.00	0.00	3.04	1.53	-288.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	6.71	16.34	0.00	0.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-433.19	-16.34	0.00	-168.11	6.17	2.26	-609.21	
TOT	-426.48	0.00	0.00	-168.11	6.17	2.26	-586.16	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.82	445.78	0.00	0.00	0.00	0.00	924.60	CTY-CLAYTON
PAY	-11,113.31	-445.78	0.00	0.00	115.59	57.80	-11,385.70	
TOT	-10,634.49	0.00	0.00	0.00	115.59	57.80	-10,461.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.62	1,302.02	0.00	0.00	0.00	0.00	854.40	CTY-CLAYTON
PAY	-31,959.95	-1,302.02	0.00	0.00	332.62	166.31	-32,763.04	
TOT	-32,407.57	0.00	0.00	0.00	332.62	166.31	-31,908.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-CLAYTON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	
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ADJ	31.20	1,747.80	0.00	0.00	0.00	0.00	1,779.00	AUTH TOTAL
PAY	-43,073.26	-1,747.80	0.00	-597.08	454.09	224.11	-44,739.94	
TOT	-43,042.06	0.00	0.00	-597.08	454.09	224.11	-42,960.94	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	33.13	0.00	0.00	0.00	0.00	39.01	CTY-COUNTRY CLUB H
PAY	-855.39	-33.13	0.00	0.00	8.88	4.45	-875.19	
TOT	-849.51	0.00	0.00	0.00	8.88	4.45	-836.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	CTY-COUNTRY CLUB H
PAY	-2,419.62	-70.88	0.00	0.00	24.91	12.45	-2,453.14	
TOT	-2,419.62	0.00	0.00	0.00	24.91	12.45	-2,382.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.67	0.00	0.00	0.00	0.00	-3.10	CTY-COUNTRY CLUB H
PAY	-18.08	-0.67	0.00	0.00	0.19	0.09	-18.47	
TOT	-21.85	0.00	0.00	0.00	0.19	0.09	-21.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	-188.00	1.92	0.00	-186.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
ADJ	2.11	104.68	0.00	4.00	0.00	0.00	110.79	AUTH TOTAL
PAY	-3,293.09	-104.68	0.00	-528.71	39.26	16.99	-3,870.23	
TOT	-3,290.98	0.00	0.00	-524.71	39.26	16.99	-3,759.44	

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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								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-CRYSTAL LAKE P
PAY	-96.15	-2.74	0.00	0.00	0.99	0.49	-97.41	
TOT	-96.15	0.00	0.00	0.00	0.99	0.49	-94.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-96.15	-2.74	0.00	-0.02	0.99	0.49	-97.43	
TOT	-96.15	0.00	0.00	-0.02	0.99	0.49	-94.69	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	0.00	0.00	0.00	-280.06	2.80	0.00	-277.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.06	2.80	0.00	-277.26	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.99	33.49	0.00	0.00	0.00	0.00	28.50	CTY-ELLISVILLE
PAY	-1,014.99	-33.49	0.00	0.00	10.48	5.24	-1,032.76	
TOT	-1,019.98	0.00	0.00	0.00	10.48	5.24	-1,004.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-4.99	33.49	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-1,014.99	-33.49	0.00	-392.13	14.40	5.24	-1,420.97	
TOT	-1,019.98	0.00	0.00	-392.13	14.40	5.24	-1,392.47	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	590.23	550.79	0.00	0.00	0.00	0.00	1,141.02	CTY-FERGUSON
PAY	-14,693.55	-550.79	0.00	0.00	152.45	76.22	-15,015.67	
TOT	-14,103.32	0.00	0.00	0.00	152.45	76.22	-13,874.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.14	0.00	0.00	0.00	0.00	584.14	CTY-FERGUSON
PAY	-14,169.74	-584.14	0.00	0.00	147.54	73.77	-14,532.57	
TOT	-14,169.74	0.00	0.00	0.00	147.54	73.77	-13,948.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	74,821.32	0.00	0.00	0.00	0.00	0.00	74,821.32	CTY-FERGUSON
PAY	-452.51	0.00	0.00	0.00	4.53	0.00	-447.98	
TOT	74,368.81	0.00	0.00	0.00	4.53	0.00	74,373.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	122.50	0.00	0.00	122.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,747.50	27.48	0.00	-2,720.02	
TOT	0.00	0.00	0.00	-2,625.00	27.48	0.00	-2,597.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.18	0.00	0.00	-7.18	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.18	0.00	0.00	-7.18	
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ADJ	75,411.55	1,134.93	0.00	122.50	0.00	0.00	76,668.98	AUTH TOTAL
PAY	-29,315.80	-1,134.93	0.00	-5,638.68	360.84	149.99	-35,578.58	
TOT	46,095.75	0.00	0.00	-5,516.18	360.84	149.99	41,090.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	CTY-FLORDELL HIL
PAY	-332.16	-13.28	0.00	0.00	3.45	1.73	-340.26	
TOT	-332.16	0.00	0.00	0.00	3.45	1.73	-326.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-332.16	-13.28	0.00	-168.21	5.13	1.73	-506.79	
TOT	-332.16	0.00	0.00	-168.21	5.13	1.73	-493.51	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,371.52	63.72	0.00	-6,307.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6,371.52	63.72	0.00	-6,307.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
PAY	0.00	0.00	0.00	-6,372.73	63.72	0.00	-6,309.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,372.73	63.72	0.00	-6,309.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.52	16.41	0.00	0.00	0.00	0.00	-65.11	CTY-FRONTENAC
PAY	-517.14	-16.41	0.00	0.00	5.33	2.67	-525.55	
TOT	-598.66	0.00	0.00	0.00	5.33	2.67	-590.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.66	0.00	0.00	0.00	0.00	36.66	CTY-FRONTENAC
PAY	-1,296.00	-36.66	0.00	0.00	13.33	6.66	-1,312.67	
TOT	-1,296.00	0.00	0.00	0.00	13.33	6.66	-1,276.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-81.52	53.07	0.00	0.00	0.00	0.00	-28.45	AUTH TOTAL
PAY	-1,813.14	-53.07	0.00	-56.33	19.22	9.33	-1,893.99	
TOT	-1,894.66	0.00	0.00	-56.33	19.22	9.33	-1,922.44	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	36.58	0.00	0.00	0.00	0.00	42.52	CTY-GLENDALE
PAY	-1,027.15	-36.58	0.00	0.00	10.64	5.32	-1,047.77	
TOT	-1,021.21	0.00	0.00	0.00	10.64	5.32	-1,005.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.24	0.00	0.00	0.00	0.00	70.24	CTY-GLENDALE
PAY	-1,760.31	-70.24	0.00	0.00	18.30	9.15	-1,803.10	
TOT	-1,760.31	0.00	0.00	0.00	18.30	9.15	-1,732.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-435.50	4.36	0.00	-431.14	CTY-GLENDALE
TOT	0.00	0.00	0.00	-435.50	4.36	0.00	-431.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	5.94	106.82	0.00	0.00	0.00	0.00	112.76	AUTH TOTAL
PAY	-2,787.46	-106.82	0.00	-436.31	33.30	14.47	-3,282.82	
TOT	-2,781.52	0.00	0.00	-436.31	33.30	14.47	-3,170.06	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-GLEN ECHO PK
PAY	-65.20	-2.61	0.00	0.00	0.68	0.34	-66.79	
TOT	-65.20	0.00	0.00	0.00	0.68	0.34	-64.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-65.20	-2.61	0.00	-0.01	0.68	0.34	-66.80	
TOT	-65.20	0.00	0.00	-0.01	0.68	0.34	-64.19	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	5.60	0.00	0.00	0.00	0.00	12.41	CTY-GRANTWOOD
PAY	-143.47	-5.60	0.00	0.00	1.49	0.75	-146.83	
TOT	-136.66	0.00	0.00	0.00	1.49	0.75	-134.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-GRANTWOOD
PAY	-14.47	-0.58	0.00	0.00	0.15	0.07	-14.83	
TOT	-14.47	0.00	0.00	0.00	0.15	0.07	-14.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-130.00	1.45	0.00	-128.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	6.81	6.18	0.00	15.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-157.94	-6.18	0.00	-145.05	3.09	0.82	-305.26	
TOT	-151.13	0.00	0.00	-130.05	3.09	0.82	-277.27	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.64	0.16	0.00	0.00	0.00	0.00	12.80	CTY-HUNTLEIGH
PAY	-16.74	-0.16	0.00	0.00	0.17	0.08	-16.65	
TOT	-4.10	0.00	0.00	0.00	0.17	0.08	-3.85	
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ADJ	12.64	0.16	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-16.74	-0.16	0.00	0.00	0.17	0.08	-16.65	
TOT	-4.10	0.00	0.00	0.00	0.17	0.08	-3.85	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.75	439.07	0.00	0.00	0.00	0.00	1,253.82	CTY-JENNINGS
PAY	-11,745.95	-439.07	0.00	0.00	121.85	60.93	-12,002.24	
TOT	-10,931.20	0.00	0.00	0.00	121.85	60.93	-10,748.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.83	0.00	0.00	0.00	0.00	545.83	CTY-JENNINGS
PAY	-14,110.20	-545.83	0.00	0.00	146.56	73.28	-14,436.19	
TOT	-14,110.20	0.00	0.00	0.00	146.56	73.28	-13,890.36	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,535.00	0.00	0.00	0.00	0.00	0.00	1,535.00	CTY-JENNINGS
TOT	1,535.00	0.00	0.00	0.00	0.00	0.00	1,535.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,340.00	23.40	0.00	-2,316.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,340.00	23.40	0.00	-2,316.60	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	133.00	0.00	0.00	133.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,476.00	24.76	0.00	-2,451.24	
TOT	0.00	0.00	0.00	-2,343.00	24.76	0.00	-2,318.24	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.52	0.00	0.00	-7.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.52	0.00	0.00	-7.52	
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ADJ	2,349.75	984.90	0.00	133.00	0.00	0.00	3,467.65	AUTH TOTAL
PAY	-25,856.15	-984.90	0.00	-4,823.52	316.57	134.21	-31,213.79	
TOT	-23,506.40	0.00	0.00	-4,690.52	316.57	134.21	-27,746.14	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	956.21	263.50	0.00	0.00	0.00	0.00	1,219.71	CTY-KIRKWOOD
PAY	-7,667.13	-263.50	0.00	0.00	79.31	39.66	-7,811.66	
TOT	-6,710.92	0.00	0.00	0.00	79.31	39.66	-6,591.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.27	581.70	0.00	0.00	0.00	0.00	491.43	CTY-KIRKWOOD
PAY	-15,778.44	-581.70	0.00	0.00	163.60	81.80	-16,114.74	
TOT	-15,868.71	0.00	0.00	0.00	163.60	81.80	-15,623.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	296.00	0.00	0.00	296.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,286.00	32.86	0.00	-3,253.14	
TOT	0.00	0.00	0.00	-2,990.00	32.86	0.00	-2,957.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
ADJ	865.94	845.20	0.00	296.00	0.00	0.00	2,007.14	AUTH TOTAL
PAY	-23,445.57	-845.20	0.00	-4,804.06	290.89	121.46	-28,682.48	
TOT	-22,579.63	0.00	0.00	-4,508.06	290.89	121.46	-26,675.34	

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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	233.06	118.27	0.00	0.00	0.00	0.00	351.33	CTY-LADUE
PAY	-2,813.90	-118.27	0.00	0.00	29.32	14.66	-2,888.19	
TOT	-2,580.84	0.00	0.00	0.00	29.32	14.66	-2,536.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.24	698.09	0.00	0.00	0.00	0.00	677.85	CTY-LADUE
PAY	-21,085.41	-698.09	0.00	0.00	217.83	108.92	-21,456.75	
TOT	-21,105.65	0.00	0.00	0.00	217.83	108.92	-20,778.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.73	5.64	0.00	0.00	0.00	0.00	-26.09	CTY-LADUE
PAY	-152.10	-5.64	0.00	0.00	1.58	0.79	-155.37	
TOT	-183.83	0.00	0.00	0.00	1.58	0.79	-181.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-409.00	4.09	0.00	-404.91	
TOT	0.00	0.00	0.00	-379.00	4.09	0.00	-374.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	CTY-LADUE
TOT	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	
<hr/>								
ADJ	181.09	822.00	0.00	30.00	0.00	0.00	1,033.09	AUTH TOTAL
PAY	-24,051.41	-822.00	0.00	-413.91	252.82	124.37	-24,910.13	
TOT	-23,870.32	0.00	0.00	-383.91	252.82	124.37	-23,877.04	

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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	331.02	143.57	0.00	0.00	0.00	0.00	474.59	CTY-MAPLEWOOD
PAY	-4,273.96	-143.57	0.00	0.00	44.18	22.09	-4,351.26	
TOT	-3,942.94	0.00	0.00	0.00	44.18	22.09	-3,876.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.17	0.00	0.00	0.00	0.00	160.17	CTY-MAPLEWOOD
PAY	-5,279.24	-160.17	0.00	0.00	54.39	27.20	-5,357.82	
TOT	-5,279.24	0.00	0.00	0.00	54.39	27.20	-5,197.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.59	58.94	0.00	0.00	0.00	0.00	-272.65	CTY-MAPLEWOOD
PAY	-1,589.32	-58.94	0.00	0.00	16.48	8.24	-1,623.54	
TOT	-1,920.91	0.00	0.00	0.00	16.48	8.24	-1,896.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,459.49	0.00	0.00	0.00	0.00	0.00	5,459.49	CTY-MAPLEWOOD
TOT	5,459.49	0.00	0.00	0.00	0.00	0.00	5,459.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	122.00	0.00	0.00	122.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,460.00	14.60	0.00	-1,445.40	
TOT	0.00	0.00	0.00	-1,338.00	14.60	0.00	-1,323.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
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ADJ	5,458.92	362.68	0.00	122.00	0.00	0.00	5,943.60	AUTH TOTAL
PAY	-11,142.52	-362.68	0.00	-1,910.61	134.13	57.53	-13,224.15	
TOT	-5,683.60	0.00	0.00	-1,788.61	134.13	57.53	-7,280.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.46	6.92	0.00	0.00	0.00	0.00	30.38	CTY-MARLBOROUGH
PAY	-202.46	-6.92	0.00	0.00	2.09	1.04	-206.25	
TOT	-179.00	0.00	0.00	0.00	2.09	1.04	-175.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-MARLBOROUGH
PAY	-137.55	-5.50	0.00	0.00	1.44	0.72	-140.89	
TOT	-137.55	0.00	0.00	0.00	1.44	0.72	-135.39	
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	23.46	12.42	0.00	0.00	0.00	0.00	35.88	AUTH TOTAL
PAY	-340.01	-12.42	0.00	-0.06	3.53	1.76	-347.20	
TOT	-316.55	0.00	0.00	-0.06	3.53	1.76	-311.32	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.36	32.77	0.00	0.00	0.00	0.00	69.13	CTY-NORMANDY
PAY	-925.42	-32.77	0.00	0.00	9.58	4.79	-943.82	
TOT	-889.06	0.00	0.00	0.00	9.58	4.79	-874.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.39	0.00	0.00	0.00	0.00	50.39	CTY-NORMANDY
PAY	-1,274.97	-50.39	0.00	0.00	13.25	6.62	-1,305.49	
TOT	-1,274.97	0.00	0.00	0.00	13.25	6.62	-1,255.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-661.05	6.61	0.00	-654.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-661.05	6.61	0.00	-654.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ADJ	36.36	83.16	0.00	0.00	0.00	0.00	119.52	AUTH TOTAL
PAY	-2,200.39	-83.16	0.00	-661.75	29.44	11.41	-2,904.45	
TOT	-2,164.03	0.00	0.00	-661.75	29.44	11.41	-2,784.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.76	349.89	0.00	0.00	0.00	0.00	741.65	CTY-NORTHWOODS
PAY	-9,076.87	-349.89	0.00	0.00	94.27	47.13	-9,285.36	
TOT	-8,685.11	0.00	0.00	0.00	94.27	47.13	-8,543.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,992.80	375.80	0.00	0.00	0.00	0.00	-3,617.00	CTY-NORTHWOODS
PAY	-7,259.16	-375.80	0.00	0.00	76.35	38.18	-7,520.43	
TOT	-11,251.96	0.00	0.00	0.00	76.35	38.18	-11,137.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,839.37	18.39	0.00	-1,820.98	
TOT	0.00	0.00	0.00	-1,774.37	18.39	0.00	-1,755.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	
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ADJ	-3,601.04	725.69	0.00	65.00	0.00	0.00	-2,810.35	AUTH TOTAL
PAY	-16,336.03	-725.69	0.00	-3,243.56	203.01	85.31	-20,016.96	
TOT	-19,937.07	0.00	0.00	-3,178.56	203.01	85.31	-22,827.31	

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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	5.52	7.28	0.00	0.00	0.00	0.00	12.80	CTY-OAKLAND
PAY	-200.39	-7.28	0.00	0.00	2.07	1.04	-204.56	
TOT	-194.87	0.00	0.00	0.00	2.07	1.04	-191.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	CTY-OAKLAND
PAY	-326.69	-13.07	0.00	0.00	3.40	1.70	-334.66	
TOT	-326.69	0.00	0.00	0.00	3.40	1.70	-321.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	5.52	20.35	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-527.08	-20.35	0.00	-112.10	6.59	2.74	-650.20	
TOT	-521.56	0.00	0.00	-112.10	6.59	2.74	-624.33	

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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	510.82	129.96	0.00	0.00	0.00	0.00	640.78	CTY-OLIVETTE
PAY	-3,636.16	-129.96	0.00	0.00	37.66	18.83	-3,709.63	
TOT	-3,125.34	0.00	0.00	0.00	37.66	18.83	-3,068.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.41	284.63	0.00	0.00	0.00	0.00	-45.78	CTY-OLIVETTE
PAY	-8,660.80	-284.63	0.00	0.00	89.46	44.72	-8,811.25	
TOT	-8,991.21	0.00	0.00	0.00	89.46	44.72	-8,857.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-971.64	9.72	0.00	-961.92	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-971.64	9.72	0.00	-961.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-957.00	9.57	0.00	-947.43	
TOT	0.00	0.00	0.00	-891.00	9.57	0.00	-881.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
ADJ	180.41	414.59	0.00	66.00	0.00	0.00	661.00	AUTH TOTAL
PAY	-12,296.96	-414.59	0.00	-1,931.38	146.41	63.55	-14,432.97	
TOT	-12,116.55	0.00	0.00	-1,865.38	146.41	63.55	-13,771.97	

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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	-0.02	82.63	0.00	0.00	0.00	0.00	82.61	CTY-OVERLAND
PAY	-2,388.57	-82.63	0.00	0.00	24.72	12.35	-2,434.13	
TOT	-2,388.59	0.00	0.00	0.00	24.72	12.35	-2,351.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.36	61.73	0.00	0.00	0.00	0.00	0.37	CTY-OVERLAND
PAY	-1,625.85	-61.73	0.00	0.00	16.88	8.44	-1,662.26	
TOT	-1,687.21	0.00	0.00	0.00	16.88	8.44	-1,661.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	-1,316.00	13.44	0.00	-1,302.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	-61.38	144.36	0.00	28.00	0.00	0.00	110.98	AUTH TOTAL
PAY	-4,014.42	-144.36	0.00	-1,345.02	55.04	20.79	-5,427.97	
TOT	-4,075.80	0.00	0.00	-1,317.02	55.04	20.79	-5,316.99	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.03	1.25	0.00	0.00	0.00	0.00	-5.78	CTY-PACIFIC
PAY	-33.67	-1.25	0.00	0.00	0.35	0.18	-34.39	
TOT	-40.70	0.00	0.00	0.00	0.35	0.18	-40.17	
ADJ	-7.03	1.25	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	-33.67	-1.25	0.00	0.00	0.35	0.18	-34.39	
TOT	-40.70	0.00	0.00	0.00	0.35	0.18	-40.17	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.76	101.93	0.00	0.00	0.00	0.00	166.69	CTY-PASADENA HILLS
PAY	-2,570.14	-101.93	0.00	0.00	26.72	13.36	-2,631.99	
TOT	-2,505.38	0.00	0.00	0.00	26.72	13.36	-2,465.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	CTY-PASADENA HILLS
PAY	-1,600.92	-46.65	0.00	0.00	16.48	8.23	-1,622.86	
TOT	-1,600.92	0.00	0.00	0.00	16.48	8.23	-1,576.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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ADJ	64.76	148.58	0.00	0.00	0.00	0.00	213.34	AUTH TOTAL
PAY	-4,171.06	-148.58	0.00	-84.88	44.04	21.59	-4,338.89	
TOT	-4,106.30	0.00	0.00	-84.88	44.04	21.59	-4,125.55	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	5.59	0.00	0.00	0.00	0.00	11.49	CTY-PASADENA PARK
PAY	-145.17	-5.59	0.00	0.00	1.51	0.76	-148.49	
TOT	-139.27	0.00	0.00	0.00	1.51	0.76	-137.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	5.90	5.59	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-145.17	-5.59	0.00	-0.03	1.51	0.76	-148.52	
TOT	-139.27	0.00	0.00	-0.03	1.51	0.76	-137.03	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.87	15.28	0.00	0.00	0.00	0.00	72.15	CTY-PINE LAWN
PAY	-409.73	-15.28	0.00	0.00	4.25	2.13	-418.63	
TOT	-352.86	0.00	0.00	0.00	4.25	2.13	-346.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	CTY-PINE LAWN
PAY	-791.72	-31.35	0.00	0.00	8.23	4.12	-810.72	
TOT	-791.72	0.00	0.00	0.00	8.23	4.12	-779.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
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ADJ	56.87	46.63	0.00	0.00	0.00	0.00	103.50	AUTH TOTAL
PAY	-1,201.45	-46.63	0.00	-1,232.57	24.80	6.25	-2,449.60	
TOT	-1,144.58	0.00	0.00	-1,232.57	24.80	6.25	-2,346.10	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.39	119.61	0.00	0.00	0.00	0.00	406.00	CTY-RICHMOND HTS
PAY	-3,526.46	-119.61	0.00	0.00	36.46	18.23	-3,591.38	
TOT	-3,240.07	0.00	0.00	0.00	36.46	18.23	-3,185.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.41	373.05	0.00	0.00	0.00	0.00	292.64	CTY-RICHMOND HTS
PAY	-9,458.30	-373.05	0.00	0.00	98.31	49.16	-9,683.88	
TOT	-9,538.71	0.00	0.00	0.00	98.31	49.16	-9,391.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,383.50	13.84	0.00	-1,369.66	
TOT	0.00	0.00	0.00	-1,286.00	13.84	0.00	-1,272.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
ADJ	205.98	492.66	0.00	97.50	0.00	0.00	796.14	AUTH TOTAL
PAY	-12,984.76	-492.66	0.00	-1,834.65	153.09	67.39	-15,091.59	
TOT	-12,778.78	0.00	0.00	-1,737.15	153.09	67.39	-14,295.45	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.70	74.03	0.00	0.00	0.00	0.00	287.73	CTY-ROCK HILL
PAY	-1,996.33	-74.03	0.00	0.00	20.70	10.35	-2,039.31	
TOT	-1,782.63	0.00	0.00	0.00	20.70	10.35	-1,751.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.68	0.00	0.00	0.00	0.00	92.68	CTY-ROCK HILL
PAY	-2,564.15	-92.68	0.00	0.00	26.57	13.28	-2,616.98	
TOT	-2,564.15	0.00	0.00	0.00	26.57	13.28	-2,524.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-585.50	5.86	0.00	-579.64	
TOT	0.00	0.00	0.00	-550.50	5.86	0.00	-544.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
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ADJ	213.70	166.71	0.00	35.00	0.00	0.00	415.41	AUTH TOTAL
PAY	-4,560.48	-166.71	0.00	-1,006.65	57.33	23.63	-5,652.88	
TOT	-4,346.78	0.00	0.00	-971.65	57.33	23.63	-5,237.47	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.21	65.76	0.00	0.00	0.00	0.00	193.97	CTY-ST JOHN
PAY	-1,786.72	-65.76	0.00	0.00	18.53	9.26	-1,824.69	
TOT	-1,658.51	0.00	0.00	0.00	18.53	9.26	-1,630.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.87	0.00	0.00	0.00	0.00	100.87	CTY-ST JOHN
PAY	-2,585.21	-100.87	0.00	0.00	26.86	13.43	-2,645.79	
TOT	-2,585.21	0.00	0.00	0.00	26.86	13.43	-2,544.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
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ADJ	128.21	166.63	0.00	0.00	0.00	0.00	294.84	AUTH TOTAL
PAY	-4,371.93	-166.63	0.00	-1,457.14	59.95	22.69	-5,913.06	
TOT	-4,243.72	0.00	0.00	-1,457.14	59.95	22.69	-5,618.22	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.24	75.30	0.00	0.00	0.00	0.00	296.54	CTY-SHREWSBURY
PAY	-2,078.44	-75.30	0.00	0.00	21.53	10.77	-2,121.44	
TOT	-1,857.20	0.00	0.00	0.00	21.53	10.77	-1,824.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	139.68	0.00	0.00	0.00	0.00	132.59	CTY-SHREWSBURY
PAY	-3,752.04	-139.68	0.00	0.00	38.92	19.46	-3,833.34	
TOT	-3,759.13	0.00	0.00	0.00	38.92	19.46	-3,700.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
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ADJ	214.15	214.98	0.00	0.00	0.00	0.00	429.13	AUTH TOTAL
PAY	-5,830.48	-214.98	0.00	-167.93	62.13	30.23	-6,121.03	
TOT	-5,616.33	0.00	0.00	-167.93	62.13	30.23	-5,691.90	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.33	10.25	0.00	0.00	0.00	0.00	27.58	CTY-SYCAMORE HILLS
PAY	-263.53	-10.25	0.00	0.00	2.74	1.37	-269.67	
TOT	-246.20	0.00	0.00	0.00	2.74	1.37	-242.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-SYCAMORE HILLS
PAY	-125.96	-3.73	0.00	0.00	1.30	0.65	-127.74	
TOT	-125.96	0.00	0.00	0.00	1.30	0.65	-124.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	17.33	13.98	0.00	0.00	0.00	0.00	31.31	AUTH TOTAL
PAY	-389.49	-13.98	0.00	-56.10	4.60	2.02	-452.95	
TOT	-372.16	0.00	0.00	-56.10	4.60	2.02	-421.64	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-84.02	0.84	0.00	-83.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.02	0.84	0.00	-83.18	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,474.22	500.08	0.00	0.00	0.00	0.00	1,974.30	CTY-UNIVERSITY CTY
PAY	-13,974.44	-500.08	0.00	0.00	144.74	72.37	-14,257.41	
TOT	-12,500.22	0.00	0.00	0.00	144.74	72.37	-12,283.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.63	722.45	0.00	0.00	0.00	0.00	683.82	CTY-UNIVERSITY CTY
PAY	-18,873.30	-722.45	0.00	0.00	195.95	97.98	-19,301.82	
TOT	-18,911.93	0.00	0.00	0.00	195.95	97.98	-18,618.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.41	0.00	0.00	0.00	0.00	-1.90	CTY-UNIVERSITY CTY
PAY	-11.09	-0.41	0.00	0.00	0.11	0.06	-11.33	
TOT	-13.40	0.00	0.00	0.00	0.11	0.06	-13.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,450.00	54.50	0.00	-5,395.50	
TOT	0.00	0.00	0.00	-5,400.00	54.50	0.00	-5,345.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	416.00	0.00	0.00	416.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,233.50	62.34	0.00	-6,171.16	
TOT	0.00	0.00	0.00	-5,817.50	62.34	0.00	-5,755.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.35	0.00	0.00	-10.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-10.35	0.00	0.00	-10.35	
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ADJ	1,433.28	1,222.94	0.00	466.00	0.00	0.00	3,122.22	AUTH TOTAL
PAY	-32,858.83	-1,222.94	0.00	-11,693.85	457.64	170.41	-45,147.57	
TOT	-31,425.55	0.00	0.00	-11,227.85	457.64	170.41	-42,025.35	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.68	66.40	0.00	0.00	0.00	0.00	124.08	CTY-VALLEY PARK
PAY	-1,857.37	-66.40	0.00	0.00	19.23	9.62	-1,894.92	
TOT	-1,799.69	0.00	0.00	0.00	19.23	9.62	-1,770.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.06	243.31	0.00	0.00	0.00	0.00	163.25	CTY-VALLEY PARK
PAY	-2,365.44	-243.31	0.00	0.00	26.08	13.05	-2,569.62	
TOT	-2,445.50	0.00	0.00	0.00	26.08	13.05	-2,406.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,097.00	10.97	0.00	-1,086.03	
TOT	0.00	0.00	0.00	-1,056.00	10.97	0.00	-1,045.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
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ADJ	-22.38	309.71	0.00	41.00	0.00	0.00	328.33	AUTH TOTAL
PAY	-4,222.81	-309.71	0.00	-2,098.34	66.28	22.67	-6,541.91	
TOT	-4,245.19	0.00	0.00	-2,057.34	66.28	22.67	-6,213.58	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.84	47.63	0.00	0.00	0.00	0.00	205.47	CTY-VELDA CITY
PAY	-1,274.45	-47.63	0.00	0.00	13.22	6.61	-1,302.25	
TOT	-1,116.61	0.00	0.00	0.00	13.22	6.61	-1,096.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.85	0.00	0.00	0.00	0.00	61.85	CTY-VELDA CITY
PAY	-1,548.62	-61.85	0.00	0.00	16.11	8.05	-1,586.31	
TOT	-1,548.62	0.00	0.00	0.00	16.11	8.05	-1,524.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
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ADJ	157.84	109.48	0.00	0.00	0.00	0.00	267.32	AUTH TOTAL
PAY	-2,823.07	-109.48	0.00	-308.93	32.41	14.66	-3,194.41	
TOT	-2,665.23	0.00	0.00	-308.93	32.41	14.66	-2,927.09	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.48	11.97	0.00	0.00	0.00	0.00	57.45	CTY-VELDA VILLAGE
PAY	-330.69	-11.97	0.00	0.00	3.43	1.71	-337.52	
TOT	-285.21	0.00	0.00	0.00	3.43	1.71	-280.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-VELDA VILLAGE
PAY	-129.18	-6.09	0.00	0.00	1.35	0.68	-133.24	
TOT	-129.18	0.00	0.00	0.00	1.35	0.68	-127.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	45.48	18.06	0.00	0.00	0.00	0.00	63.54	AUTH TOTAL
PAY	-459.87	-18.06	0.00	-112.13	5.90	2.39	-581.77	
TOT	-414.39	0.00	0.00	-112.13	5.90	2.39	-518.23	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	21.03	0.00	0.00	0.00	0.00	32.35	CTY-VINITA PARK
PAY	-536.99	-21.03	0.00	0.00	5.58	2.79	-549.65	
TOT	-525.67	0.00	0.00	0.00	5.58	2.79	-517.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	CTY-VINITA PARK
PAY	-596.83	-23.92	0.00	0.00	6.21	3.10	-611.44	
TOT	-596.83	0.00	0.00	0.00	6.21	3.10	-587.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.90	7.80	0.00	0.00	0.00	0.00	-36.10	CTY-VINITA PARK
PAY	-210.40	-7.80	0.00	0.00	2.18	1.09	-214.93	
TOT	-254.30	0.00	0.00	0.00	2.18	1.09	-251.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	-32.58	52.75	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-1,344.22	-52.75	0.00	-300.17	16.97	6.98	-1,673.19	
TOT	-1,376.80	0.00	0.00	-300.17	16.97	6.98	-1,653.02	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-VINITA TERRACE
PAY	-30.69	-1.63	0.00	0.00	0.33	0.16	-31.83	
TOT	-30.69	0.00	0.00	0.00	0.33	0.16	-30.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-30.69	-1.63	0.00	-56.02	0.89	0.16	-87.29	
TOT	-30.69	0.00	0.00	-56.02	0.89	0.16	-85.66	

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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								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	CTY-WARSON WOODS
PAY	-407.49	-16.44	0.00	0.00	4.23	2.12	-417.58	
TOT	-407.49	0.00	0.00	0.00	4.23	2.12	-401.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-50.00	0.60	0.00	-49.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	0.00	16.44	0.00	10.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-407.49	-16.44	0.00	-160.10	5.83	2.12	-576.08	
TOT	-407.49	0.00	0.00	-150.10	5.83	2.12	-549.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.39	238.57	0.00	0.00	0.00	0.00	577.96	CTY-WEBSTER GROVES
PAY	-6,917.54	-238.57	0.00	0.00	71.57	35.78	-7,048.76	
TOT	-6,578.15	0.00	0.00	0.00	71.57	35.78	-6,470.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.58	374.81	0.00	0.00	0.00	0.00	304.23	CTY-WEBSTER GROVES
PAY	-9,684.82	-374.81	0.00	0.00	100.60	50.29	-9,908.74	
TOT	-9,755.40	0.00	0.00	0.00	100.60	50.29	-9,604.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
TOT	0.00	0.00	0.00	-840.00	8.12	0.00	-831.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,718.50	27.19	0.00	-2,691.31	
TOT	0.00	0.00	0.00	-2,569.00	27.19	0.00	-2,541.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
ADJ	268.81	613.38	0.00	121.50	0.00	0.00	1,003.69	AUTH TOTAL
PAY	-16,602.36	-613.38	0.00	-3,534.67	207.48	86.07	-20,456.86	
TOT	-16,333.55	0.00	0.00	-3,413.17	207.48	86.07	-19,453.17	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CTY-WINCHESTER
PAY	-174.64	-6.62	0.00	0.00	1.82	0.90	-178.54	
TOT	-174.64	0.00	0.00	0.00	1.82	0.90	-171.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	CTY-WINCHESTER
PAY	-226.47	-8.08	0.00	0.00	2.34	1.17	-231.04	
TOT	-226.47	0.00	0.00	0.00	2.34	1.17	-222.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-401.11	-14.70	0.00	-0.07	4.16	2.07	-409.65	
TOT	-401.11	0.00	0.00	-0.07	4.16	2.07	-394.95	

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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	16.87	25.57	0.00	0.00	0.00	0.00	42.44	CTY-WOODSON TERRAC
PAY	-667.65	-25.57	0.00	0.00	6.94	3.47	-682.81	
TOT	-650.78	0.00	0.00	0.00	6.94	3.47	-640.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	CTY-WOODSON TERRAC
PAY	-984.20	-35.85	0.00	0.00	10.20	5.10	-1,004.75	
TOT	-984.20	0.00	0.00	0.00	10.20	5.10	-968.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	35.80	0.00	0.00	0.00	0.00	535.80	CTY-WOODSON TERRAC
PAY	-895.00	-35.80	0.00	0.00	9.31	0.00	-921.49	
TOT	-395.00	0.00	0.00	0.00	9.31	0.00	-385.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-658.00	6.58	0.00	-651.42	
TOT	0.00	0.00	0.00	-647.50	6.58	0.00	-640.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
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ADJ	516.87	97.22	0.00	10.50	0.00	0.00	624.59	AUTH TOTAL
PAY	-2,546.85	-97.22	0.00	-1,386.95	40.31	8.57	-3,982.14	
TOT	-2,029.98	0.00	0.00	-1,376.45	40.31	8.57	-3,357.55	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.60	31.90	0.00	0.00	0.00	0.00	125.50	CTY-HILLSDALE
PAY	-899.07	-31.90	0.00	0.00	9.31	4.66	-917.00	
TOT	-805.47	0.00	0.00	0.00	9.31	4.66	-791.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	CTY-HILLSDALE
PAY	-377.02	-15.67	0.00	0.00	3.93	1.97	-386.79	
TOT	-377.02	0.00	0.00	0.00	3.93	1.97	-371.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	93.60	47.57	0.00	0.00	0.00	0.00	141.17	AUTH TOTAL
PAY	-1,276.09	-47.57	0.00	-0.30	13.24	6.63	-1,304.09	
TOT	-1,182.49	0.00	0.00	-0.30	13.24	6.63	-1,162.92	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.63	83.27	0.00	0.00	0.00	0.00	165.90	CTY-CRESTWOOD
PAY	-2,292.16	-83.27	0.00	0.00	23.75	11.88	-2,339.80	
TOT	-2,209.53	0.00	0.00	0.00	23.75	11.88	-2,173.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.58	0.00	0.00	0.00	0.00	113.58	CTY-CRESTWOOD
PAY	-3,014.26	-113.58	0.00	0.00	31.28	15.64	-3,080.92	
TOT	-3,014.26	0.00	0.00	0.00	31.28	15.64	-2,967.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.19	9.99	0.00	0.00	0.00	0.00	-46.20	CTY-CRESTWOOD
PAY	-269.32	-9.99	0.00	0.00	2.79	1.40	-275.12	
TOT	-325.51	0.00	0.00	0.00	2.79	1.40	-321.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	26.44	206.84	0.00	0.00	0.00	0.00	233.28	AUTH TOTAL
PAY	-5,575.74	-206.84	0.00	-617.05	63.98	28.92	-6,306.73	
TOT	-5,549.30	0.00	0.00	-617.05	63.98	28.92	-6,073.45	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	CTY-LAKESHIRE
PAY	-156.75	0.00	0.00	0.00	1.57	0.78	-154.40	
TOT	-168.56	0.00	0.00	0.00	1.57	0.78	-166.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
PAY	-156.75	0.00	0.00	-50.03	2.07	0.78	-203.93	
TOT	-168.56	0.00	0.00	-50.03	2.07	0.78	-215.74	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.79	0.00	0.00	0.00	0.00	75.79	CTY-ST ANN
PAY	-1,948.66	-75.79	0.00	0.00	20.25	10.12	-1,994.08	
TOT	-1,948.66	0.00	0.00	0.00	20.25	10.12	-1,918.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	0.00	75.79	0.00	0.00	0.00	0.00	75.79	AUTH TOTAL
PAY	-1,948.66	-75.79	0.00	-900.63	29.25	10.12	-2,885.71	
TOT	-1,948.66	0.00	0.00	-900.63	29.25	10.12	-2,809.92	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.30	3.29	0.00	0.00	0.00	0.00	22.59	CTY-KINLOCH
PAY	-92.31	-3.29	0.00	0.00	0.95	0.48	-94.17	
TOT	-73.01	0.00	0.00	0.00	0.95	0.48	-71.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-KINLOCH
PAY	-60.20	-2.67	0.00	0.00	0.63	0.31	-61.93	
TOT	-60.20	0.00	0.00	0.00	0.63	0.31	-59.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	19.30	5.96	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-152.51	-5.96	0.00	-0.04	1.58	0.79	-156.14	
TOT	-133.21	0.00	0.00	-0.04	1.58	0.79	-130.88	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	3.01	0.00	0.00	0.00	0.00	4.53	CTY-ST GEORGE
PAY	-79.59	-3.01	0.00	0.00	0.83	0.42	-81.35	
TOT	-78.07	0.00	0.00	0.00	0.83	0.42	-76.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-ST GEORGE
PAY	-16.38	-0.63	0.00	0.00	0.17	0.08	-16.76	
TOT	-16.38	0.00	0.00	0.00	0.17	0.08	-16.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.52	3.64	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-95.97	-3.64	0.00	-0.01	1.00	0.50	-98.12	
TOT	-94.45	0.00	0.00	-0.01	1.00	0.50	-92.96	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.51	67.21	0.00	0.00	0.00	0.00	124.72	CTY-HANLEY HILLS
PAY	-1,699.72	-67.21	0.00	0.00	17.67	8.84	-1,740.42	
TOT	-1,642.21	0.00	0.00	0.00	17.67	8.84	-1,615.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.21	0.00	0.00	0.00	0.00	47.21	CTY-HANLEY HILLS
PAY	-1,101.25	-47.21	0.00	0.00	11.48	5.75	-1,131.23	
TOT	-1,101.25	0.00	0.00	0.00	11.48	5.75	-1,084.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-616.00	5.88	0.00	-610.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	57.51	114.42	0.00	-28.00	0.00	0.00	143.93	AUTH TOTAL
PAY	-2,800.97	-114.42	0.00	-588.63	35.03	14.59	-3,454.40	
TOT	-2,743.46	0.00	0.00	-616.63	35.03	14.59	-3,310.47	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-115.50	1.26	0.00	-114.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-126.03	1.26	0.00	-124.77	
TOT	0.00	0.00	0.00	-115.53	1.26	0.00	-114.27	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.74	18.96	0.00	0.00	0.00	0.00	47.70	CTY-WELLSTON
PAY	-512.60	-18.96	0.00	0.00	5.32	2.65	-523.59	
TOT	-483.86	0.00	0.00	0.00	5.32	2.65	-475.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.40	98.48	0.00	0.00	0.00	0.00	92.08	CTY-WELLSTON
PAY	-1,992.51	-98.48	0.00	0.00	20.91	10.45	-2,059.63	
TOT	-1,998.91	0.00	0.00	0.00	20.91	10.45	-1,967.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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ADJ	22.34	117.44	0.00	0.00	0.00	0.00	139.78	AUTH TOTAL
PAY	-2,505.11	-117.44	0.00	-1,484.76	41.07	13.10	-4,053.14	
TOT	-2,482.77	0.00	0.00	-1,484.76	41.07	13.10	-3,913.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	718.26	745.90	0.00	0.00	0.00	0.00	1,464.16	CTY-HAZELWOOD
PAY	-20,151.48	-745.90	0.00	0.00	208.97	104.49	-20,583.92	
TOT	-19,433.22	0.00	0.00	0.00	208.97	104.49	-19,119.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.97	0.00	0.00	0.00	0.00	322.97	CTY-HAZELWOOD
PAY	-13,574.26	-322.97	0.00	0.00	138.97	69.48	-13,688.78	
TOT	-13,574.26	0.00	0.00	0.00	138.97	69.48	-13,365.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.65	50.06	0.00	0.00	0.00	0.00	-231.59	CTY-HAZELWOOD
PAY	-1,349.94	-50.06	0.00	0.00	14.00	7.00	-1,379.00	
TOT	-1,631.59	0.00	0.00	0.00	14.00	7.00	-1,610.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	
ADJ	436.61	1,118.93	0.00	0.00	0.00	0.00	1,555.54	AUTH TOTAL
PAY	-35,075.68	-1,118.93	0.00	-286.51	364.74	180.97	-35,935.41	
TOT	-34,639.07	0.00	0.00	-286.51	364.74	180.97	-34,379.87	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-MOLINE ACRES
PAY	-250.00	-10.00	0.00	0.00	2.60	0.00	-257.40	
TOT	-250.00	0.00	0.00	0.00	2.60	0.00	-247.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-250.00	-10.00	0.00	-364.15	6.24	0.00	-617.91	
TOT	-250.00	0.00	0.00	-364.15	6.24	0.00	-607.91	

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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	131.62	58.17	0.00	0.00	0.00	0.00	189.79	CTY-CREVE COEUR
PAY	-2,108.67	-58.17	0.00	0.00	21.67	10.83	-2,134.34	
TOT	-1,977.05	0.00	0.00	0.00	21.67	10.83	-1,944.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	131.62	58.17	0.00	0.00	0.00	0.00	189.79	AUTH TOTAL
PAY	-2,108.67	-58.17	0.00	-216.27	23.83	10.83	-2,348.45	
TOT	-1,977.05	0.00	0.00	-216.27	23.83	10.83	-2,158.66	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	CTY-BRECKENRIDGE H
PAY	-853.79	-30.70	0.00	0.00	8.85	4.42	-871.22	
TOT	-853.79	0.00	0.00	0.00	8.85	4.42	-840.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-853.79	-30.70	0.00	-784.33	16.69	4.42	-1,647.71	
TOT	-853.79	0.00	0.00	-784.33	16.69	4.42	-1,617.01	

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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	41.48	30.14	0.00	0.00	0.00	0.00	71.62	CTY-PAGEDALE
PAY	-799.03	-30.14	0.00	0.00	8.29	4.15	-816.73	
TOT	-757.55	0.00	0.00	0.00	8.29	4.15	-745.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.56	50.08	0.00	0.00	0.00	0.00	47.52	CTY-PAGEDALE
PAY	-1,220.54	-50.08	0.00	0.00	12.71	6.35	-1,251.56	
TOT	-1,223.10	0.00	0.00	0.00	12.71	6.35	-1,204.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-1,120.00	10.36	0.00	-1,109.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-586.00	5.86	0.00	-580.14	
TOT	0.00	0.00	0.00	-544.00	5.86	0.00	-538.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ADJ	38.92	80.22	0.00	-42.00	0.00	0.00	77.14	AUTH TOTAL
PAY	-2,019.57	-80.22	0.00	-1,622.86	37.22	10.50	-3,674.93	
TOT	-1,980.65	0.00	0.00	-1,664.86	37.22	10.50	-3,597.79	

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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								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	CTY-GREENDALE
PAY	-406.18	-15.52	0.00	0.00	4.22	2.11	-415.37	
TOT	-406.18	0.00	0.00	0.00	4.22	2.11	-399.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
TOT	0.00	0.00	0.00	-198.00	2.16	0.00	-195.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	0.00	15.52	0.00	18.00	0.00	0.00	33.52	AUTH TOTAL
PAY	-406.18	-15.52	0.00	-466.15	8.88	2.11	-876.86	
TOT	-406.18	0.00	0.00	-448.15	8.88	2.11	-843.34	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	3.66	0.00	0.00	0.00	0.00	6.90	CTY-CLARKSON VALLY
PAY	-95.15	-3.66	0.00	0.00	0.99	0.50	-97.32	
TOT	-91.91	0.00	0.00	0.00	0.99	0.50	-90.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.31	14.87	0.00	0.00	0.00	0.00	2.56	CTY-CLARKSON VALLY
PAY	-553.00	-14.87	0.00	0.00	5.68	2.84	-559.35	
TOT	-565.31	0.00	0.00	0.00	5.68	2.84	-556.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	-9.07	18.53	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-648.15	-18.53	0.00	-140.14	8.07	3.34	-795.41	
TOT	-657.22	0.00	0.00	-140.14	8.07	3.34	-785.95	

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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	378.39	290.23	0.00	0.00	0.00	0.00	668.62	CTY-BELLEFONTAINE
PAY	-7,626.62	-290.23	0.00	0.00	79.17	39.58	-7,798.10	
TOT	-7,248.23	0.00	0.00	0.00	79.17	39.58	-7,129.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.55	0.00	0.00	0.00	0.00	200.55	CTY-BELLEFONTAINE
PAY	-4,730.45	-200.55	0.00	0.00	49.31	24.65	-4,857.04	
TOT	-4,730.45	0.00	0.00	0.00	49.31	24.65	-4,656.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,253.89	12.54	0.00	-1,241.35	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,253.89	12.54	0.00	-1,241.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
ADJ	378.39	490.78	0.00	0.00	0.00	0.00	869.17	AUTH TOTAL
PAY	-12,357.07	-490.78	0.00	-1,256.63	141.02	64.23	-13,899.23	
TOT	-11,978.68	0.00	0.00	-1,256.63	141.02	64.23	-13,030.06	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.04	10.82	0.00	0.00	0.00	0.00	43.86	CTY-RIVERVIEW
PAY	-277.84	-10.82	0.00	0.00	2.89	1.44	-284.33	
TOT	-244.80	0.00	0.00	0.00	2.89	1.44	-240.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	CTY-RIVERVIEW
PAY	-1,149.86	-43.99	0.00	0.00	11.94	5.97	-1,175.94	
TOT	-1,149.86	0.00	0.00	0.00	11.94	5.97	-1,131.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	33.04	54.81	0.00	0.00	0.00	0.00	87.85	AUTH TOTAL
PAY	-1,427.70	-54.81	0.00	-364.48	18.47	7.41	-1,821.11	
TOT	-1,394.66	0.00	0.00	-364.48	18.47	7.41	-1,733.26	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	0.00	0.00	0.00	-1,148.21	11.48	0.00	-1,136.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,148.21	11.48	0.00	-1,136.73	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.38	51.32	0.00	0.00	0.00	0.00	177.70	CTY-MANCHESTER
PAY	-1,476.58	-51.32	0.00	0.00	15.28	7.64	-1,504.98	
TOT	-1,350.20	0.00	0.00	0.00	15.28	7.64	-1,327.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	CTY-MANCHESTER
PAY	-1,245.71	-40.53	0.00	0.00	12.87	6.43	-1,266.94	
TOT	-1,245.71	0.00	0.00	0.00	12.87	6.43	-1,226.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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ADJ	126.38	91.85	0.00	0.00	0.00	0.00	218.23	AUTH TOTAL
PAY	-2,722.29	-91.85	0.00	-448.54	32.63	14.07	-3,215.98	
TOT	-2,595.91	0.00	0.00	-448.54	32.63	14.07	-2,997.75	

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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	73.33	59.94	0.00	0.00	0.00	0.00	133.27	CTY-DELLWOOD
PAY	-1,538.40	-59.94	0.00	0.00	15.98	7.99	-1,574.37	
TOT	-1,465.07	0.00	0.00	0.00	15.98	7.99	-1,441.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.35	0.00	0.00	0.00	0.00	47.35	CTY-DELLWOOD
PAY	-1,221.93	-47.35	0.00	0.00	12.69	6.35	-1,250.24	
TOT	-1,221.93	0.00	0.00	0.00	12.69	6.35	-1,202.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	73.33	107.29	0.00	0.00	0.00	0.00	180.62	AUTH TOTAL
PAY	-2,760.33	-107.29	0.00	-672.69	35.39	14.34	-3,490.58	
TOT	-2,687.00	0.00	0.00	-672.69	35.39	14.34	-3,309.96	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.99	9.76	0.00	0.00	0.00	0.00	22.75	CTY-COOL VALLEY
PAY	-244.84	-9.76	0.00	0.00	2.55	1.27	-250.78	
TOT	-231.85	0.00	0.00	0.00	2.55	1.27	-228.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	CTY-COOL VALLEY
PAY	-531.74	-18.05	0.00	0.00	5.50	2.75	-541.54	
TOT	-531.74	0.00	0.00	0.00	5.50	2.75	-523.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	12.99	27.81	0.00	0.00	0.00	0.00	40.80	AUTH TOTAL
PAY	-776.58	-27.81	0.00	-600.32	14.05	4.02	-1,386.64	
TOT	-763.59	0.00	0.00	-600.32	14.05	4.02	-1,345.84	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.39	84.10	0.00	0.00	0.00	0.00	318.49	CTY-EUREKA
PAY	-2,451.94	-84.10	0.00	0.00	25.36	12.68	-2,498.00	
TOT	-2,217.55	0.00	0.00	0.00	25.36	12.68	-2,179.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.50	0.00	0.00	0.00	0.00	150.50	CTY-EUREKA
PAY	-4,312.85	-150.50	0.00	0.00	44.64	22.31	-4,396.40	
TOT	-4,312.85	0.00	0.00	0.00	44.64	22.31	-4,245.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	CTY-EUREKA
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ADJ	234.39	234.60	0.00	0.00	0.00	0.00	468.99	AUTH TOTAL
PAY	-6,764.79	-234.60	0.00	-1.24	70.00	34.99	-6,895.64	
TOT	-6,530.40	0.00	0.00	-1.24	70.00	34.99	-6,426.65	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.88	5.04	0.00	0.00	0.00	0.00	21.92	CTY-SUNSET HILLS
PAY	-157.63	-5.04	0.00	0.00	1.63	0.82	-160.22	
TOT	-140.75	0.00	0.00	0.00	1.63	0.82	-138.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	98.21	13.68	0.00	0.00	0.00	0.00	111.89	CTY-SUNSET HILLS
PAY	-410.38	-13.68	0.00	0.00	4.24	2.12	-417.70	
TOT	-312.17	0.00	0.00	0.00	4.24	2.12	-305.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	115.09	18.72	0.00	0.00	0.00	0.00	133.81	AUTH TOTAL
PAY	-568.01	-18.72	0.00	-0.11	5.87	2.94	-578.03	
TOT	-452.92	0.00	0.00	-0.11	5.87	2.94	-444.22	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.40	145.71	0.00	0.00	0.00	0.00	294.11	CTY-BLACK JACK
PAY	-3,760.88	-145.71	0.00	0.00	39.07	19.53	-3,847.99	
TOT	-3,612.48	0.00	0.00	0.00	39.07	19.53	-3,553.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.67	0.00	0.00	0.00	0.00	97.67	CTY-BLACK JACK
PAY	-2,773.58	-97.67	0.00	0.00	28.72	14.36	-2,828.17	
TOT	-2,773.58	0.00	0.00	0.00	28.72	14.36	-2,730.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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ADJ	148.40	243.38	0.00	0.00	0.00	0.00	391.78	AUTH TOTAL
PAY	-6,534.46	-243.38	0.00	-1.45	67.79	33.89	-6,677.61	
TOT	-6,386.06	0.00	0.00	-1.45	67.79	33.89	-6,285.83	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	0.00	0.00	0.00	-784.13	7.84	0.00	-776.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-784.13	7.84	0.00	-776.29	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.14	22.67	0.00	0.00	0.00	0.00	258.81	CTY-CHESTERFIELD
PAY	-649.21	-22.67	0.00	0.00	6.72	3.36	-661.80	
TOT	-413.07	0.00	0.00	0.00	6.72	3.36	-402.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.96	60.86	0.00	0.00	0.00	0.00	-8.10	CTY-CHESTERFIELD
PAY	-1,688.09	-60.86	0.00	0.00	17.49	8.74	-1,722.72	
TOT	-1,757.05	0.00	0.00	0.00	17.49	8.74	-1,730.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	167.18	83.53	0.00	0.00	0.00	0.00	250.71	AUTH TOTAL
PAY	-2,337.30	-83.53	0.00	-1,148.58	35.69	12.10	-3,521.62	
TOT	-2,170.12	0.00	0.00	-1,148.58	35.69	12.10	-3,270.91	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-175.03	1.75	0.00	-173.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.03	1.75	0.00	-173.28	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,537.79	1,843.40	0.00	0.00	0.00	0.00	6,381.19	SHELTERED WORKSHOP
PAY	-51,448.69	-1,843.40	0.00	0.00	532.92	266.46	-52,492.71	
TOT	-46,910.90	0.00	0.00	0.00	532.92	266.46	-46,111.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,826.47	2,740.33	0.00	0.00	0.00	0.00	-86.14	SHELTERED WORKSHOP
PAY	-73,687.84	-2,740.33	0.00	0.00	764.28	382.14	-75,281.75	
TOT	-76,514.31	0.00	0.00	0.00	764.28	382.14	-75,367.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.30	67.95	0.00	0.00	0.00	0.00	-314.35	SHELTERED WORKSHOP
PAY	-1,832.39	-67.95	0.00	0.00	19.00	9.50	-1,871.84	
TOT	-2,214.69	0.00	0.00	0.00	19.00	9.50	-2,186.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SHELTERED WORKSHOP
PAY	-87.66	-1.28	0.00	0.00	0.89	0.45	-87.60	
TOT	-87.66	0.00	0.00	0.00	0.89	0.45	-86.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.80	0.00	0.00	-22.80	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-22.80	0.00	0.00	-22.80	
ADJ	1,329.02	4,652.96	0.00	0.00	0.00	0.00	5,981.98	AUTH TOTAL
PAY	-127,056.58	-4,652.96	0.00	-22.80	1,317.09	658.55	-129,756.70	
TOT	-125,727.56	0.00	0.00	-22.80	1,317.09	658.55	-123,774.72	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.85	0.00	0.00	0.00	0.00	91.85	BUS.DIST-CLAYTON
PAY	-1,524.93	-91.85	0.00	0.00	16.17	8.08	-1,592.53	
TOT	-1,524.93	0.00	0.00	0.00	16.17	8.08	-1,500.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	0.00	91.85	0.00	0.00	0.00	0.00	91.85	AUTH TOTAL
PAY	-1,524.93	-91.85	0.00	-0.27	16.17	8.08	-1,592.80	
TOT	-1,524.93	0.00	0.00	-0.27	16.17	8.08	-1,500.95	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	BUS.DIST-PARKVIEW
PAY	-108.74	-2.18	0.00	0.00	1.11	0.55	-109.26	
TOT	-108.74	0.00	0.00	0.00	1.11	0.55	-107.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-108.74	-2.18	0.00	-0.02	1.11	0.55	-109.28	
TOT	-108.74	0.00	0.00	-0.02	1.11	0.55	-107.10	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	BUS.DIST-MAPLEWOOD
PAY	-478.62	-10.05	0.00	0.00	4.89	2.44	-481.34	
TOT	-478.62	0.00	0.00	0.00	4.89	2.44	-471.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-478.62	-10.05	0.00	-0.08	4.89	2.44	-481.42	
TOT	-478.62	0.00	0.00	-0.08	4.89	2.44	-471.37	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.34	0.00	0.00	0.00	0.00	141.34	TIF DIST-NATURALBR
PAY	-3,533.42	-141.34	0.00	0.00	36.74	18.38	-3,619.64	
TOT	-3,533.42	0.00	0.00	0.00	36.74	18.38	-3,478.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	0.00	141.34	0.00	0.00	0.00	0.00	141.34	AUTH TOTAL
PAY	-3,533.42	-141.34	0.00	-0.63	36.74	18.38	-3,620.27	
TOT	-3,533.42	0.00	0.00	-0.63	36.74	18.38	-3,478.93	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	17.60	0.00	0.00	17.60	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	17.60	0.00	0.00	17.60	
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PAY	0.00	0.00	0.00	17.60	0.00	0.00	17.60	AUTH TOTAL
TOT	0.00	0.00	0.00	17.60	0.00	0.00	17.60	
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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	TIF DIST-ST JOHN 3
PAY	-37.24	-0.74	0.00	0.00	0.38	0.19	-37.41	
TOT	-37.24	0.00	0.00	0.00	0.38	0.19	-36.67	
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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	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-37.24	-0.74	0.00	-0.01	0.38	0.19	-37.42	
TOT	-37.24	0.00	0.00	-0.01	0.38	0.19	-36.68	
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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,798.47	0.00	0.00	0.00	0.00	3,798.47	TIF DIST S HEIGHTS
PAY	-94,961.82	-3,798.47	0.00	0.00	987.60	493.80	-97,278.89	
TOT	-94,961.82	0.00	0.00	0.00	987.60	493.80	-93,480.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,890.98	0.00	0.00	0.00	198.91	99.45	-19,592.62	TIF DIST S HEIGHTS
TOT	-19,890.98	0.00	0.00	0.00	198.91	99.45	-19,592.62	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.74	0.00	0.00	-18.74	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-18.74	0.00	0.00	-18.74	
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ADJ	0.00	3,798.47	0.00	0.00	0.00	0.00	3,798.47	AUTH TOTAL
PAY	-114,852.80	-3,798.47	0.00	-18.74	1,186.51	593.25	-116,890.25	
TOT	-114,852.80	0.00	0.00	-18.74	1,186.51	593.25	-113,091.78	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	TIF DIST-370MOBOTT
PAY	-1,050.15	-21.00	0.00	0.00	10.71	5.36	-1,055.08	
TOT	-1,050.15	0.00	0.00	0.00	10.71	5.36	-1,034.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	12.38	0.00	0.00	12.38	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	12.38	0.00	0.00	12.38	
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-1,050.15	-21.00	0.00	12.38	10.71	5.36	-1,042.70	
TOT	-1,050.15	0.00	0.00	12.38	10.71	5.36	-1,021.70	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	TIF DIST-FERGUSON D
PAY	-798.61	-27.31	0.00	0.00	8.26	4.13	-813.53	
TOT	-798.61	0.00	0.00	0.00	8.26	4.13	-786.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-798.61	-27.31	0.00	-0.59	8.26	4.13	-814.12	
TOT	-798.61	0.00	0.00	-0.59	8.26	4.13	-786.81	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
<hr/>								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,190.05	0.00	0.00	0.00	0.00	2,190.05	TIF DIST-LAMBERT AI
PAY	-109,451.89	-2,190.05	0.00	0.00	1,116.42	558.21	-109,967.31	
TOT	-109,451.89	0.00	0.00	0.00	1,116.42	558.21	-107,777.26	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.40	0.00	0.00	-18.40	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-18.40	0.00	0.00	-18.40	
<hr/>								
ADJ	0.00	2,190.05	0.00	0.00	0.00	0.00	2,190.05	AUTH TOTAL
PAY	-109,451.89	-2,190.05	0.00	-18.40	1,116.42	558.21	-109,985.71	
TOT	-109,451.89	0.00	0.00	-18.40	1,116.42	558.21	-107,795.66	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-989.19	0.00	0.00	0.00	9.89	4.95	-974.35	TIF DIST-SO I44 NE
TOT	-989.19	0.00	0.00	0.00	9.89	4.95	-974.35	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-989.19	0.00	0.00	-0.16	9.89	4.95	-974.51	AUTH TOTAL
TOT	-989.19	0.00	0.00	-0.16	9.89	4.95	-974.51	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	TIF DIST-BEL RIDGE
PAY	-9.49	-0.38	0.00	0.00	0.09	0.05	-9.73	
TOT	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-9.49	-0.38	0.00	0.00	0.09	0.05	-9.73	
TOT	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	TIF DIST-NATURAL BR
PAY	-542.02	-21.68	0.00	0.00	5.64	2.82	-555.24	
TOT	-542.02	0.00	0.00	0.00	5.64	2.82	-533.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-542.02	-21.68	0.00	-0.41	5.64	2.82	-555.65	
TOT	-542.02	0.00	0.00	-0.41	5.64	2.82	-533.97	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	TIF DIST-HADLEY TOW
PAY	-78.45	-3.14	0.00	0.00	0.81	0.41	-80.37	
TOT	-78.45	0.00	0.00	0.00	0.81	0.41	-77.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-78.45	-3.14	0.00	-0.12	0.81	0.41	-80.49	
TOT	-78.45	0.00	0.00	-0.12	0.81	0.41	-77.35	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	249,136.60	0.00	0.00	0.00	249,136.60	PENALTIES
PAY	0.00	0.00	-249,136.60	0.00	0.00	0.00	-249,136.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.92	0.00	0.00	-50.92	PENALTIES
TOT	0.00	0.00	0.00	-50.92	0.00	0.00	-50.92	
<hr/>								
ADJ	0.00	0.00	249,136.60	0.00	0.00	0.00	249,136.60	AUTH TOTAL
PAY	0.00	0.00	-249,136.60	-50.92	0.00	0.00	-249,187.52	
TOT	0.00	0.00	0.00	-50.92	0.00	0.00	-50.92	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	430.00	0.00	0.00	430.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,210.00	0.00	0.00	-1,210.00	
TOT	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.00	0.00	430.00	0.00	0.00	430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,210.22	0.00	0.00	-1,210.22	
TOT	0.00	0.00	0.00	-780.22	0.00	0.00	-780.22	

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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	7,120.00	0.00	0.00	7,120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-123,742.44	0.00	0.00	-123,742.44	
TOT	0.00	0.00	0.00	-116,622.44	0.00	0.00	-116,622.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.47	0.00	0.00	-27.47	LATE FILE FEE
TOT	0.00	0.00	0.00	-27.47	0.00	0.00	-27.47	
<hr/>								
ADJ	0.00	0.00	0.00	7,120.00	0.00	0.00	7,120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-123,769.91	0.00	0.00	-123,769.91	
TOT	0.00	0.00	0.00	-116,649.91	0.00	0.00	-116,649.91	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.60	10.24	0.00	0.00	0.00	0.00	-57.36	NEIGH ROBINWOOD W
PAY	2,390.98	-10.24	0.00	0.00	-23.81	-11.90	2,345.03	
TOT	2,323.38	0.00	0.00	0.00	-23.81	-11.90	2,287.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.39	0.00	0.00	0.39	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	0.39	0.00	0.00	0.39	
<hr/>								
ADJ	-67.60	10.24	0.00	0.00	0.00	0.00	-57.36	AUTH TOTAL
PAY	2,390.98	-10.24	0.00	0.39	-23.81	-11.90	2,345.42	
TOT	2,323.38	0.00	0.00	0.39	-23.81	-11.90	2,288.06	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-10,378.59	103.78	0.00	-10,274.81	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-10,378.59	103.78	0.00	-10,274.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
<hr/>								
PAY	0.00	0.00	0.00	-10,380.30	103.78	0.00	-10,276.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,380.30	103.78	0.00	-10,276.52	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-292.62	2.93	0.00	-289.69	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-292.62	2.93	0.00	-289.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-292.67	2.93	0.00	-289.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-292.67	2.93	0.00	-289.74	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,454.53	14.55	0.00	-1,439.98	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,454.53	14.55	0.00	-1,439.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	0.00	0.00	0.00	-1,454.77	14.55	0.00	-1,440.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,454.77	14.55	0.00	-1,440.22	
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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-17,803.48	178.03	0.00	-17,625.45	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-17,803.48	178.03	0.00	-17,625.45	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	MONARCH CHESTERFIELD
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
<hr/>								
PAY	0.00	0.00	0.00	-17,806.42	178.03	0.00	-17,628.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,806.42	178.03	0.00	-17,628.39	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-64,909.09	0.00	0.00	-64,909.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-64,909.09	0.00	0.00	-64,909.09	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.30	0.00	0.00	-11.30	
<hr/>								
PAY	0.00	0.00	0.00	-64,920.39	0.00	0.00	-64,920.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-64,920.39	0.00	0.00	-64,920.39	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-131,725.32	0.00	0.00	-131,725.32	COMMISSION
TOT	0.00	0.00	0.00	-131,725.32	0.00	0.00	-131,725.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.96	0.00	0.00	-22.96	COMMISSION
TOT	0.00	0.00	0.00	-22.96	0.00	0.00	-22.96	
<hr/>								
PAY	0.00	0.00	0.00	-131,748.28	0.00	0.00	-131,748.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-131,748.28	0.00	0.00	-131,748.28	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	420.14	0.00	0.00	0.00	0.00	420.14	
PAY	0.00	-420.14	0.00	0.00	0.00	0.00	-420.14	
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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	302.84	0.00	0.00	0.00	302.84	
PAY	0.00	0.00	-302.84	0.00	0.00	0.00	-302.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	856.00	0.00	0.00	856.00	
TOT	0.00	0.00	0.00	856.00	0.00	0.00	856.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	3,409.18	0.00	0.00	0.00	0.00	0.00	3,409.18	
TOT	3,409.18	0.00	0.00	0.00	0.00	0.00	3,409.18	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	143,187.79	0.00	0.00	0.00	0.00	0.00	143,187.79	
TOT	143,187.79	0.00	0.00	0.00	0.00	0.00	143,187.79	
								AUTH TOTAL
TOT	146,596.97	0.00	0.00	845.90	0.00	0.00	147,442.87	