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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-MAR-12 TO 31-MAR-12

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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	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	CTY-WELLSTON
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SHELTERED WORKSHOP
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
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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	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	CTY-WELLSTON
TOT	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	
<hr/>								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	AUTH TOTAL
TOT	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SHELTERED WORKSHOP
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-MAR-12 TO 31-MAR-12

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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	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	CTY-WELLSTON
TOT	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	
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ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	AUTH TOTAL
TOT	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SHELTERED WORKSHOP
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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BUSINESS DATE RANGE FROM 01-MAR-12 TO 31-MAR-12

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.71	0.00	0.00	0.00	0.00	0.00	-214.71	ST. OF MISSOURI
PAY	214.61	0.00	0.00	0.00	-2.15	0.00	212.46	
TOT	-0.10	0.00	0.00	0.00	-2.15	0.00	-2.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.75	0.00	0.00	0.00	0.00	0.00	-46.75	ST. OF MISSOURI
PAY	46.75	0.00	0.00	0.00	-0.47	0.00	46.28	
TOT	0.00	0.00	0.00	0.00	-0.47	0.00	-0.47	
<hr/>								
ADJ	-261.46	0.00	0.00	0.00	0.00	0.00	-261.46	AUTH TOTAL
PAY	261.36	0.00	0.00	0.00	-2.62	0.00	258.74	
TOT	-0.10	0.00	0.00	0.00	-2.62	0.00	-2.72	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,359.87	0.00	0.00	0.00	0.00	0.00	-1,359.87	COUNTY GENERAL
PAY	1,359.24	0.00	0.00	0.00	-13.59	-6.80	1,338.85	
TOT	-0.63	0.00	0.00	0.00	-13.59	-6.80	-21.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-545.38	0.00	0.00	0.00	0.00	0.00	-545.38	COUNTY GENERAL
PAY	545.38	0.00	0.00	0.00	-5.45	-2.73	537.20	
TOT	0.00	0.00	0.00	0.00	-5.45	-2.73	-8.18	
<hr/>								
ADJ	-1,905.25	0.00	0.00	0.00	0.00	0.00	-1,905.25	AUTH TOTAL
PAY	1,904.62	0.00	0.00	0.00	-19.04	-9.53	1,876.05	
TOT	-0.63	0.00	0.00	0.00	-19.04	-9.53	-29.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.91	0.00	0.00	0.00	0.00	0.00	-1,180.91	COUNTY HEALTH FUND
PAY	1,180.37	0.00	0.00	0.00	-11.80	-5.90	1,162.67	
TOT	-0.54	0.00	0.00	0.00	-11.80	-5.90	-18.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.48	0.00	0.00	0.00	0.00	0.00	-467.48	COUNTY HEALTH FUND
PAY	467.48	0.00	0.00	0.00	-4.67	-2.34	460.47	
TOT	0.00	0.00	0.00	0.00	-4.67	-2.34	-7.01	
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ADJ	-1,648.39	0.00	0.00	0.00	0.00	0.00	-1,648.39	AUTH TOTAL
PAY	1,647.85	0.00	0.00	0.00	-16.47	-8.24	1,623.14	
TOT	-0.54	0.00	0.00	0.00	-16.47	-8.24	-25.25	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.50	0.00	0.00	0.00	0.00	0.00	-250.50	CO. PARK MAINT.
PAY	250.38	0.00	0.00	0.00	-2.50	-1.25	246.63	
TOT	-0.12	0.00	0.00	0.00	-2.50	-1.25	-3.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.91	0.00	0.00	0.00	0.00	0.00	-77.91	CO. PARK MAINT.
PAY	77.91	0.00	0.00	0.00	-0.78	-0.39	76.74	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-328.41	0.00	0.00	0.00	0.00	0.00	-328.41	AUTH TOTAL
PAY	328.29	0.00	0.00	0.00	-3.28	-1.64	323.37	
TOT	-0.12	0.00	0.00	0.00	-3.28	-1.64	-5.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.35	0.00	0.00	0.00	0.00	0.00	-608.35	COUNTY BOND RETIRE
PAY	608.07	0.00	0.00	0.00	-6.08	-3.04	598.95	
TOT	-0.28	0.00	0.00	0.00	-6.08	-3.04	-9.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.75	0.00	0.00	0.00	0.00	0.00	-402.75	COUNTY BOND RETIRE
PAY	402.75	0.00	0.00	0.00	-4.03	-2.01	396.71	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.01	-6.04	
ADJ	-1,011.10	0.00	0.00	0.00	0.00	0.00	-1,011.10	AUTH TOTAL
PAY	1,010.82	0.00	0.00	0.00	-10.11	-5.05	995.66	
TOT	-0.28	0.00	0.00	0.00	-10.11	-5.05	-15.44	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.47	0.00	0.00	0.00	0.00	0.00	-280.47	ROAD & BRIDGE
PAY	280.47	0.00	0.00	0.00	-2.80	-1.40	276.27	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	
ADJ	-283.56	0.00	0.00	0.00	0.00	0.00	-283.56	AUTH TOTAL
PAY	283.56	0.00	0.00	0.00	-2.83	-1.42	279.31	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	ROAD & BRIDGE
PAY	30.97	0.00	0.00	0.00	-0.31	-0.15	30.51	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-30.97	0.00	0.00	0.00	0.00	0.00	-30.97	AUTH TOTAL
PAY	30.97	0.00	0.00	0.00	-0.31	-0.15	30.51	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-569.78	0.00	0.00	0.00	0.00	0.00	-569.78	ROAD & BRIDGE
PAY	569.78	0.00	0.00	0.00	-5.70	-2.85	561.23	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
<hr/>								
ADJ	-569.78	0.00	0.00	0.00	0.00	0.00	-569.78	AUTH TOTAL
PAY	569.78	0.00	0.00	0.00	-5.70	-2.85	561.23	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.76	0.00	0.00	0.00	0.00	0.00	-99.76	ROAD & BRIDGE
PAY	99.76	0.00	0.00	0.00	-1.00	-0.50	98.26	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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ADJ	-99.76	0.00	0.00	0.00	0.00	0.00	-99.76	AUTH TOTAL
PAY	99.76	0.00	0.00	0.00	-1.00	-0.50	98.26	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.54	0.00	0.00	0.00	0.00	0.00	-47.54	ROAD & BRIDGE
PAY	47.54	0.00	0.00	0.00	-0.48	-0.24	46.82	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-47.54	0.00	0.00	0.00	0.00	0.00	-47.54	AUTH TOTAL
PAY	47.54	0.00	0.00	0.00	-0.48	-0.24	46.82	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,654.72	0.00	0.00	0.00	0.00	0.00	-1,654.72	ST L COMM COLL
PAY	1,653.96	0.00	0.00	0.00	-16.54	-8.27	1,629.15	
TOT	-0.76	0.00	0.00	0.00	-16.54	-8.27	-25.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.81	0.00	0.00	0.00	0.00	0.00	-342.81	ST L COMM COLL
PAY	342.81	0.00	0.00	0.00	-3.43	-1.71	337.67	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.71	-5.14	
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ADJ	-1,997.53	0.00	0.00	0.00	0.00	0.00	-1,997.53	AUTH TOTAL
PAY	1,996.77	0.00	0.00	0.00	-19.97	-9.98	1,966.82	
TOT	-0.76	0.00	0.00	0.00	-19.97	-9.98	-30.71	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,104.95	0.00	0.00	0.00	0.00	0.00	-6,104.95	SPEC SCH DIST
PAY	6,102.20	0.00	0.00	0.00	-61.02	-30.51	6,010.67	
TOT	-2.75	0.00	0.00	0.00	-61.02	-30.51	-94.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-833.68	0.00	0.00	0.00	0.00	0.00	-833.68	SPEC SCH DIST
PAY	833.68	0.00	0.00	0.00	-8.34	-4.17	821.17	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	
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ADJ	-6,938.63	0.00	0.00	0.00	0.00	0.00	-6,938.63	AUTH TOTAL
PAY	6,935.88	0.00	0.00	0.00	-69.36	-34.68	6,831.84	
TOT	-2.75	0.00	0.00	0.00	-69.36	-34.68	-106.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,617.50	0.00	0.00	0.00	0.00	0.00	-1,617.50	MET ZOO MUS DIST
PAY	1,616.75	0.00	0.00	0.00	-16.17	-8.08	1,592.50	
TOT	-0.75	0.00	0.00	0.00	-16.17	-8.08	-25.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.56	0.00	0.00	0.00	0.00	0.00	-369.56	MET ZOO MUS DIST
PAY	369.56	0.00	0.00	0.00	-3.70	-1.85	364.01	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
ADJ	-1,987.06	0.00	0.00	0.00	0.00	0.00	-1,987.06	AUTH TOTAL
PAY	1,986.31	0.00	0.00	0.00	-19.87	-9.93	1,956.51	
TOT	-0.75	0.00	0.00	0.00	-19.87	-9.93	-30.55	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,001.99	0.00	0.00	0.00	0.00	0.00	-1,001.99	COUNTY LIBRARY
PAY	1,001.53	0.00	0.00	0.00	-10.02	-5.01	986.50	
TOT	-0.46	0.00	0.00	0.00	-10.02	-5.01	-15.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.23	0.00	0.00	0.00	0.00	0.00	-284.23	COUNTY LIBRARY
PAY	284.23	0.00	0.00	0.00	-2.84	-1.42	279.97	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
ADJ	-1,286.22	0.00	0.00	0.00	0.00	0.00	-1,286.22	AUTH TOTAL
PAY	1,285.76	0.00	0.00	0.00	-12.86	-6.43	1,266.47	
TOT	-0.46	0.00	0.00	0.00	-12.86	-6.43	-19.75	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	FERGUSON LIBRARY
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	MAPLEWOOD LIBRARY
PAY	4.36	0.00	0.00	0.00	-0.04	-0.02	4.30	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	4.36	0.00	0.00	0.00	-0.04	-0.02	4.30	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.03	0.00	0.00	0.00	0.00	0.00	-118.03	SCH-AFFTON
PAY	118.03	0.00	0.00	0.00	-1.18	-0.59	116.26	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.72	0.00	0.00	0.00	0.00	0.00	-67.72	SCH-AFFTON
PAY	67.72	0.00	0.00	0.00	-0.68	-0.34	66.70	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
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ADJ	-185.75	0.00	0.00	0.00	0.00	0.00	-185.75	AUTH TOTAL
PAY	185.75	0.00	0.00	0.00	-1.86	-0.93	182.96	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	SCH-BAYLESS
PAY	7.41	0.00	0.00	0.00	-0.07	-0.04	7.30	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	AUTH TOTAL
PAY	7.41	0.00	0.00	0.00	-0.07	-0.04	7.30	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.02	0.00	0.00	0.00	0.00	0.00	-138.02	SCH-BRENTWOOD
PAY	138.02	0.00	0.00	0.00	-1.38	-0.69	135.95	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
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ADJ	-138.02	0.00	0.00	0.00	0.00	0.00	-138.02	AUTH TOTAL
PAY	138.02	0.00	0.00	0.00	-1.38	-0.69	135.95	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,346.13	0.00	0.00	0.00	0.00	0.00	-20,346.13	SCH-CLAYTON
PAY	20,346.13	0.00	0.00	0.00	-203.46	-101.73	20,040.94	
TOT	0.00	0.00	0.00	0.00	-203.46	-101.73	-305.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.00	0.00	0.00	0.00	0.00	0.00	-145.00	SCH-CLAYTON
PAY	145.00	0.00	0.00	0.00	-1.45	-0.73	142.82	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
<hr/>								
ADJ	-20,491.13	0.00	0.00	0.00	0.00	0.00	-20,491.13	AUTH TOTAL
PAY	20,491.13	0.00	0.00	0.00	-204.91	-102.46	20,183.76	
TOT	0.00	0.00	0.00	0.00	-204.91	-102.46	-307.37	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.61	0.00	0.00	0.00	0.00	0.00	-625.61	SCH-PARKWAY
PAY	625.61	0.00	0.00	0.00	-6.26	-3.13	616.22	
TOT	0.00	0.00	0.00	0.00	-6.26	-3.13	-9.39	
<hr/>								
ADJ	-625.61	0.00	0.00	0.00	0.00	0.00	-625.61	AUTH TOTAL
PAY	625.61	0.00	0.00	0.00	-6.26	-3.13	616.22	
TOT	0.00	0.00	0.00	0.00	-6.26	-3.13	-9.39	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	SCH-HANCOCK
PAY	11.41	0.00	0.00	0.00	-0.11	-0.06	11.24	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	AUTH TOTAL
PAY	11.41	0.00	0.00	0.00	-0.11	-0.06	11.24	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.14	0.00	0.00	0.00	0.00	0.00	-38.14	SCH-JENNINGS
PAY	38.14	0.00	0.00	0.00	-0.38	-0.19	37.57	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.14	0.00	0.00	0.00	0.00	0.00	-38.14	AUTH TOTAL
PAY	38.14	0.00	0.00	0.00	-0.38	-0.19	37.57	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.73	0.00	0.00	0.00	0.00	0.00	-228.73	SCH-KIRKWOOD
PAY	228.73	0.00	0.00	0.00	-2.29	-1.14	225.30	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
ADJ	-228.73	0.00	0.00	0.00	0.00	0.00	-228.73	AUTH TOTAL
PAY	228.73	0.00	0.00	0.00	-2.29	-1.14	225.30	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.44	0.00	0.00	0.00	0.00	0.00	-198.44	SCH-LADUE
PAY	198.44	0.00	0.00	0.00	-1.98	-0.99	195.47	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-198.44	0.00	0.00	0.00	0.00	0.00	-198.44	AUTH TOTAL
PAY	198.44	0.00	0.00	0.00	-1.98	-0.99	195.47	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.09	0.00	0.00	0.00	0.00	0.00	-102.09	SCH-MAPLEWOOD
PAY	102.09	0.00	0.00	0.00	-1.02	-0.51	100.56	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-102.09	0.00	0.00	0.00	0.00	0.00	-102.09	AUTH TOTAL
PAY	102.09	0.00	0.00	0.00	-1.02	-0.51	100.56	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.07	0.00	0.00	0.00	0.00	0.00	-183.07	SCH-MEHLVILLE
PAY	183.07	0.00	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	-183.07	0.00	0.00	0.00	0.00	0.00	-183.07	AUTH TOTAL
PAY	183.07	0.00	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/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.12	0.00	0.00	0.00	0.00	0.00	-63.12	SCH-NORMANDY
PAY	63.12	0.00	0.00	0.00	-0.63	-0.32	62.17	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
ADJ	-63.12	0.00	0.00	0.00	0.00	0.00	-63.12	AUTH TOTAL
PAY	63.12	0.00	0.00	0.00	-0.63	-0.32	62.17	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,130.96	0.00	0.00	0.00	0.00	0.00	-1,130.96	SCH-PATTONVILLE
PAY	1,130.96	0.00	0.00	0.00	-11.31	-5.65	1,114.00	
TOT	0.00	0.00	0.00	0.00	-11.31	-5.65	-16.96	
<hr/>								
ADJ	-1,130.96	0.00	0.00	0.00	0.00	0.00	-1,130.96	AUTH TOTAL
PAY	1,130.96	0.00	0.00	0.00	-11.31	-5.65	1,114.00	
TOT	0.00	0.00	0.00	0.00	-11.31	-5.65	-16.96	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.44	0.00	0.00	0.00	0.00	0.00	-230.44	SCH-RITENOUR
PAY	230.44	0.00	0.00	0.00	-2.30	-1.15	226.99	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.44	0.00	0.00	0.00	0.00	0.00	-230.44	AUTH TOTAL
PAY	230.44	0.00	0.00	0.00	-2.30	-1.15	226.99	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.18	0.00	0.00	0.00	0.00	0.00	-18.18	SCH-RIVERVIEW GRNS
PAY	18.18	0.00	0.00	0.00	-0.18	-0.09	17.91	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.18	0.00	0.00	0.00	0.00	0.00	-18.18	AUTH TOTAL
PAY	18.18	0.00	0.00	0.00	-0.18	-0.09	17.91	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.03	0.00	0.00	0.00	0.00	0.00	-73.03	SCH-UNIVERSITY CTY
PAY	73.03	0.00	0.00	0.00	-0.73	-0.37	71.93	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
ADJ	-73.03	0.00	0.00	0.00	0.00	0.00	-73.03	AUTH TOTAL
PAY	73.03	0.00	0.00	0.00	-0.73	-0.37	71.93	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.23	0.00	0.00	0.00	0.00	0.00	-89.23	SCH-VALLEY PARK
PAY	89.23	0.00	0.00	0.00	-0.89	-0.45	87.89	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-89.23	0.00	0.00	0.00	0.00	0.00	-89.23	AUTH TOTAL
PAY	89.23	0.00	0.00	0.00	-0.89	-0.45	87.89	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.56	0.00	0.00	0.00	0.00	0.00	-135.56	SCH-WEBSTER GROVES
PAY	135.56	0.00	0.00	0.00	-1.36	-0.68	133.52	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
ADJ	-135.56	0.00	0.00	0.00	0.00	0.00	-135.56	AUTH TOTAL
PAY	135.56	0.00	0.00	0.00	-1.36	-0.68	133.52	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.71	0.00	0.00	0.00	0.00	0.00	-18.71	SCH-WELLSTON
TOT	-18.71	0.00	0.00	0.00	0.00	0.00	-18.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.56	0.00	0.00	0.00	0.00	0.00	-45.56	SCH-WELLSTON
PAY	45.56	0.00	0.00	0.00	-0.46	-0.23	44.87	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-64.27	0.00	0.00	0.00	0.00	0.00	-64.27	AUTH TOTAL
PAY	45.56	0.00	0.00	0.00	-0.46	-0.23	44.87	
TOT	-18.71	0.00	0.00	0.00	-0.46	-0.23	-19.40	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,342.19	0.00	0.00	0.00	0.00	0.00	-1,342.19	SCH-LINDBERGH
PAY	1,342.19	0.00	0.00	0.00	-13.42	-6.71	1,322.06	
TOT	0.00	0.00	0.00	0.00	-13.42	-6.71	-20.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.26	0.00	0.00	0.00	0.00	0.00	-263.26	SCH-LINDBERGH
PAY	263.26	0.00	0.00	0.00	-2.63	-1.32	259.31	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
<hr/>								
ADJ	-1,605.45	0.00	0.00	0.00	0.00	0.00	-1,605.45	AUTH TOTAL
PAY	1,605.45	0.00	0.00	0.00	-16.05	-8.03	1,581.37	
TOT	0.00	0.00	0.00	0.00	-16.05	-8.03	-24.08	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-922.04	0.00	0.00	0.00	0.00	0.00	-922.04	SCH-HAZELWOOD
PAY	922.04	0.00	0.00	0.00	-9.22	-4.61	908.21	
TOT	0.00	0.00	0.00	0.00	-9.22	-4.61	-13.83	
<hr/>								
ADJ	-922.04	0.00	0.00	0.00	0.00	0.00	-922.04	AUTH TOTAL
PAY	922.04	0.00	0.00	0.00	-9.22	-4.61	908.21	
TOT	0.00	0.00	0.00	0.00	-9.22	-4.61	-13.83	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.60	0.00	0.00	0.00	0.00	0.00	-462.60	METRO SEWER DIST
PAY	462.37	0.00	0.00	0.00	-4.62	-2.31	455.44	
TOT	-0.23	0.00	0.00	0.00	-4.62	-2.31	-7.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.39	0.00	0.00	0.00	0.00	0.00	-77.39	METRO SEWER DIST
PAY	77.39	0.00	0.00	0.00	-0.77	-0.39	76.23	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<hr/>								
ADJ	-539.99	0.00	0.00	0.00	0.00	0.00	-539.99	AUTH TOTAL
PAY	539.76	0.00	0.00	0.00	-5.39	-2.70	531.67	
TOT	-0.23	0.00	0.00	0.00	-5.39	-2.70	-8.32	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	MSD EXTENSION
PAY	8.60	0.00	0.00	0.00	-0.09	-0.04	8.47	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	MSD EXTENSION
PAY	15.30	0.00	0.00	0.00	-0.15	-0.08	15.07	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	AUTH TOTAL
PAY	23.90	0.00	0.00	0.00	-0.24	-0.12	23.54	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-MARLBOROUGH
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-GRAVOIS CR.
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	SEWR-GRAVOIS CR.
PAY	9.98	0.00	0.00	0.00	-0.10	-0.05	9.83	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	AUTH TOTAL
PAY	11.74	0.00	0.00	0.00	-0.12	-0.06	11.56	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-WELLSTON
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-WELLSTON
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	
<hr/>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-WATKINS CR
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	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.01	0.00	0.00	0.00	0.00	0.00	-57.01	SEWR-WEDGEWD. CR
PAY	57.01	0.00	0.00	0.00	-0.57	-0.29	56.15	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-WEDGEWD. CR
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-57.32	0.00	0.00	0.00	0.00	0.00	-57.32	AUTH TOTAL
PAY	57.32	0.00	0.00	0.00	-0.57	-0.29	56.46	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	SEWR-U.CTY STORM
PAY	10.64	0.00	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	10.64	0.00	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.59	0.00	0.00	0.00	0.00	0.00	-325.59	SEWR-CLAYTON CENTR
PAY	325.59	0.00	0.00	0.00	-3.26	-1.63	320.70	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	SEWR-CLAYTON CENTR
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	-327.46	0.00	0.00	0.00	0.00	0.00	-327.46	AUTH TOTAL
PAY	327.46	0.00	0.00	0.00	-3.28	-1.64	322.54	
TOT	0.00	0.00	0.00	0.00	-3.28	-1.64	-4.92	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SEWR-DELLWOOD CR
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.16	0.00	0.00	0.00	0.00	0.00	-87.16	SEWR-COLD WATER
PAY	87.16	0.00	0.00	0.00	-0.87	-0.44	85.85	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.86	0.00	0.00	0.00	0.00	0.00	-32.86	SEWR-COLD WATER
PAY	32.86	0.00	0.00	0.00	-0.33	-0.16	32.37	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-120.02	0.00	0.00	0.00	0.00	0.00	-120.02	AUTH TOTAL
PAY	120.02	0.00	0.00	0.00	-1.20	-0.60	118.22	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SEWR-SUGAR CREEK
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.59	0.00	0.00	0.00	0.00	0.00	-325.59	SEWR-DEER CREEK
PAY	325.59	0.00	0.00	0.00	-3.26	-1.63	320.70	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	SEWR-DEER CREEK
PAY	15.29	0.00	0.00	0.00	-0.15	-0.08	15.06	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-340.88	0.00	0.00	0.00	0.00	0.00	-340.88	AUTH TOTAL
PAY	340.88	0.00	0.00	0.00	-3.41	-1.71	335.76	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.71	-5.12	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-PADDOCK CR.
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: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.55	0.00	0.00	0.00	0.00	0.00	-17.55	SEWR-MO RIV BONF
PAY	17.55	0.00	0.00	0.00	-0.18	-0.09	17.28	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.55	0.00	0.00	0.00	0.00	0.00	-17.55	AUTH TOTAL
PAY	17.55	0.00	0.00	0.00	-0.18	-0.09	17.28	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.70	0.00	0.00	0.00	0.00	0.00	-31.70	SEWR-MER RIV BAS
PAY	31.70	0.00	0.00	0.00	-0.32	-0.16	31.22	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.84	0.00	0.00	0.00	0.00	0.00	-26.84	SEWR-MER RIV BAS
PAY	26.84	0.00	0.00	0.00	-0.27	-0.13	26.44	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-58.54	0.00	0.00	0.00	0.00	0.00	-58.54	AUTH TOTAL
PAY	58.54	0.00	0.00	0.00	-0.59	-0.29	57.66	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-SHREWSBURY
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-SEMINARY
PAY	1.01	0.00	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	
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	1.01	0.00	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	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	FIRE-LEMAY
PAY	6.78	0.00	0.00	0.00	-0.07	-0.03	6.68	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	6.78	0.00	0.00	0.00	-0.07	-0.03	6.68	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	FIRE-METRO NORTH
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	FIRE-RIVERVIEW
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	FIRE-NORTHEAST AMBU
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.66	0.00	0.00	0.00	0.00	0.00	-1,015.66	FIRE-FLORISSANT V
PAY	1,015.66	0.00	0.00	0.00	-10.16	-5.08	1,000.42	
TOT	0.00	0.00	0.00	0.00	-10.16	-5.08	-15.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	FIRE-FLORISSANT V
PAY	18.24	0.00	0.00	0.00	-0.18	-0.09	17.97	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-1,033.90	0.00	0.00	0.00	0.00	0.00	-1,033.90	AUTH TOTAL
PAY	1,033.90	0.00	0.00	0.00	-10.34	-5.17	1,018.39	
TOT	0.00	0.00	0.00	0.00	-10.34	-5.17	-15.51	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.40	0.00	0.00	0.00	0.00	0.00	-79.40	FIRE-ROBERTSON
PAY	79.40	0.00	0.00	0.00	-0.79	-0.40	78.21	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
ADJ	-79.40	0.00	0.00	0.00	0.00	0.00	-79.40	AUTH TOTAL
PAY	79.40	0.00	0.00	0.00	-0.79	-0.40	78.21	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	FIRE-MID COUNTY
TOT	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	FIRE-MID COUNTY
PAY	13.92	0.00	0.00	0.00	-0.14	-0.07	13.71	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	AUTH TOTAL
PAY	13.92	0.00	0.00	0.00	-0.14	-0.07	13.71	
TOT	-6.61	0.00	0.00	0.00	-0.14	-0.07	-6.82	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.59	0.00	0.00	0.00	0.00	0.00	-108.59	FIRE-PATTONVILLE
PAY	108.59	0.00	0.00	0.00	-1.09	-0.54	106.96	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
<hr/>								
ADJ	-108.59	0.00	0.00	0.00	0.00	0.00	-108.59	AUTH TOTAL
PAY	108.59	0.00	0.00	0.00	-1.09	-0.54	106.96	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.22	0.00	0.00	0.00	0.00	0.00	-67.22	FIRE-MARYLAND HTS
PAY	67.22	0.00	0.00	0.00	-0.67	-0.34	66.21	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.22	0.00	0.00	0.00	0.00	0.00	-67.22	AUTH TOTAL
PAY	67.22	0.00	0.00	0.00	-0.67	-0.34	66.21	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.12	0.00	0.00	0.00	0.00	0.00	-34.12	FIRE-COMMUNITY
PAY	34.12	0.00	0.00	0.00	-0.34	-0.17	33.61	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.12	0.00	0.00	0.00	0.00	0.00	-34.12	AUTH TOTAL
PAY	34.12	0.00	0.00	0.00	-0.34	-0.17	33.61	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	FIRE-SPANISH LAKE
PAY	1.96	0.00	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	1.96	0.00	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	FIRE-BLACK JACK
PAY	12.62	0.00	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	
<hr/>								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
PAY	12.62	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.69	0.00	0.00	0.00	0.00	0.00	-64.69	FIRE-MEHLVILLE
PAY	64.69	0.00	0.00	0.00	-0.65	-0.32	63.72	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
<hr/>								
ADJ	-64.69	0.00	0.00	0.00	0.00	0.00	-64.69	AUTH TOTAL
PAY	64.69	0.00	0.00	0.00	-0.65	-0.32	63.72	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.72	0.00	0.00	0.00	0.00	0.00	-35.72	FIRE-WEST OVERLAND
PAY	35.72	0.00	0.00	0.00	-0.36	-0.18	35.18	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-35.72	0.00	0.00	0.00	0.00	0.00	-35.72	AUTH TOTAL
PAY	35.72	0.00	0.00	0.00	-0.36	-0.18	35.18	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.49	0.00	0.00	0.00	0.00	0.00	-43.49	FIRE-METRO WEST
PAY	43.49	0.00	0.00	0.00	-0.43	-0.22	42.84	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.49	0.00	0.00	0.00	0.00	0.00	-43.49	AUTH TOTAL
PAY	43.49	0.00	0.00	0.00	-0.43	-0.22	42.84	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.36	0.00	0.00	0.00	0.00	0.00	-39.36	FIRE-MONARCH
PAY	39.36	0.00	0.00	0.00	-0.39	-0.20	38.77	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
ADJ	-39.36	0.00	0.00	0.00	0.00	0.00	-39.36	AUTH TOTAL
PAY	39.36	0.00	0.00	0.00	-0.39	-0.20	38.77	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.85	0.00	0.00	0.00	0.00	0.00	-44.85	FIRE-CREVE COEUR
PAY	44.85	0.00	0.00	0.00	-0.45	-0.22	44.18	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.85	0.00	0.00	0.00	0.00	0.00	-44.85	AUTH TOTAL
PAY	44.85	0.00	0.00	0.00	-0.45	-0.22	44.18	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.50	0.00	0.00	0.00	0.00	0.00	-388.50	FIRE-FENTON
PAY	388.50	0.00	0.00	0.00	-3.89	-1.94	382.67	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.94	-5.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.39	0.00	0.00	0.00	0.00	0.00	-131.39	FIRE-FENTON
PAY	131.39	0.00	0.00	0.00	-1.31	-0.66	129.42	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
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ADJ	-519.89	0.00	0.00	0.00	0.00	0.00	-519.89	AUTH TOTAL
PAY	519.89	0.00	0.00	0.00	-5.20	-2.60	512.09	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.80	0.00	0.00	0.00	0.00	0.00	-11.80	FIRE-WEST CO EMS
PAY	11.80	0.00	0.00	0.00	-0.12	-0.06	11.62	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.80	0.00	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	11.80	0.00	0.00	0.00	-0.12	-0.06	11.62	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	FIRE-VALLEY PARK
PAY	15.81	0.00	0.00	0.00	-0.16	-0.08	15.57	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	AUTH TOTAL
PAY	15.81	0.00	0.00	0.00	-0.16	-0.08	15.57	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	FIRE-EUREKA
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	LIGHT-HANCOCK
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.55	0.00	0.00	0.00	0.00	0.00	-303.55	CTY-BERKELEY
PAY	303.55	0.00	0.00	0.00	-3.04	-1.52	298.99	
TOT	0.00	0.00	0.00	0.00	-3.04	-1.52	-4.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	CTY-BERKELEY
PAY	5.52	0.00	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	-309.07	0.00	0.00	0.00	0.00	0.00	-309.07	AUTH TOTAL
PAY	309.07	0.00	0.00	0.00	-3.10	-1.55	304.42	
TOT	0.00	0.00	0.00	0.00	-3.10	-1.55	-4.65	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,538.08	0.00	0.00	0.00	0.00	0.00	-3,538.08	CTY-CLAYTON
PAY	3,538.08	0.00	0.00	0.00	-35.38	-17.69	3,485.01	
TOT	0.00	0.00	0.00	0.00	-35.38	-17.69	-53.07	
<hr/>								
ADJ	-3,538.08	0.00	0.00	0.00	0.00	0.00	-3,538.08	AUTH TOTAL
PAY	3,538.08	0.00	0.00	0.00	-35.38	-17.69	3,485.01	
TOT	0.00	0.00	0.00	0.00	-35.38	-17.69	-53.07	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-COUNTRY CLUB H
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	CTY-LADUE
PAY	6.95	0.00	0.00	0.00	-0.07	-0.03	6.85	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	6.95	0.00	0.00	0.00	-0.07	-0.03	6.85	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.77	0.00	0.00	0.00	0.00	0.00	-45.77	CTY-MAPLEWOOD
PAY	45.77	0.00	0.00	0.00	-0.46	-0.23	45.08	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.77	0.00	0.00	0.00	0.00	0.00	-45.77	AUTH TOTAL
PAY	45.77	0.00	0.00	0.00	-0.46	-0.23	45.08	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	CTY-PACIFIC
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.01	0.00	0.00	0.00	0.00	0.00	-56.01	CTY-HAZELWOOD
PAY	56.01	0.00	0.00	0.00	-0.56	-0.28	55.17	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-56.01	0.00	0.00	0.00	0.00	0.00	-56.01	AUTH TOTAL
PAY	56.01	0.00	0.00	0.00	-0.56	-0.28	55.17	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.17	0.00	0.00	0.00	0.00	0.00	-27.17	CTY-SUNSET HILLS
PAY	27.17	0.00	0.00	0.00	-0.27	-0.14	26.76	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
ADJ	-27.17	0.00	0.00	0.00	0.00	0.00	-27.17	AUTH TOTAL
PAY	27.17	0.00	0.00	0.00	-0.27	-0.14	26.76	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.35	0.00	0.00	0.00	0.00	0.00	-608.35	SHELTERED WORKSHOP
PAY	608.07	0.00	0.00	0.00	-6.08	-3.04	598.95	
TOT	-0.28	0.00	0.00	0.00	-6.08	-3.04	-9.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.91	0.00	0.00	0.00	0.00	0.00	-77.91	SHELTERED WORKSHOP
PAY	77.91	0.00	0.00	0.00	-0.78	-0.39	76.74	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
ADJ	-686.26	0.00	0.00	0.00	0.00	0.00	-686.26	AUTH TOTAL
PAY	685.98	0.00	0.00	0.00	-6.86	-3.43	675.69	
TOT	-0.28	0.00	0.00	0.00	-6.86	-3.43	-10.57	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.05	0.00	0.00	0.00	0.00	0.00	-255.05	BUS.DIST-CLAYTON
PAY	255.05	0.00	0.00	0.00	-2.55	-1.28	251.22	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
<hr/>								
ADJ	-255.05	0.00	0.00	0.00	0.00	0.00	-255.05	AUTH TOTAL
PAY	255.05	0.00	0.00	0.00	-2.55	-1.28	251.22	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
<hr/>								
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	312.62	0.00	0.00	312.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	312.62	0.00	0.00	312.62	
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PAY	0.00	0.00	0.00	312.62	0.00	0.00	312.62	AUTH TOTAL
TOT	0.00	0.00	0.00	312.62	0.00	0.00	312.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	627.73	0.00	0.00	627.73	COMMISSION
TOT	0.00	0.00	0.00	627.73	0.00	0.00	627.73	
<hr/>								
PAY	0.00	0.00	0.00	627.73	0.00	0.00	627.73	AUTH TOTAL
TOT	0.00	0.00	0.00	627.73	0.00	0.00	627.73	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.75	0.00	0.00	0.00	0.00	0.00	-286.75	ST. OF MISSOURI
PAY	286.65	0.00	0.00	0.00	-2.87	0.00	283.78	
TOT	-0.10	0.00	0.00	0.00	-2.87	0.00	-2.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.60	0.00	0.00	0.00	0.00	0.00	-69.60	ST. OF MISSOURI
PAY	69.60	0.00	0.00	0.00	-0.70	0.00	68.90	
TOT	0.00	0.00	0.00	0.00	-0.70	0.00	-0.70	
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ADJ	-356.35	0.00	0.00	0.00	0.00	0.00	-356.35	AUTH TOTAL
PAY	356.25	0.00	0.00	0.00	-3.57	0.00	352.68	
TOT	-0.10	0.00	0.00	0.00	-3.57	0.00	-3.67	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,437.28	0.00	0.00	0.00	0.00	0.00	-2,437.28	COUNTY GENERAL
PAY	2,436.45	0.00	0.00	0.00	-24.36	-12.18	2,399.91	
TOT	-0.83	0.00	0.00	0.00	-24.36	-12.18	-37.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-811.86	0.00	0.00	0.00	0.00	0.00	-811.86	COUNTY GENERAL
PAY	811.86	0.00	0.00	0.00	-8.12	-4.06	799.68	
TOT	0.00	0.00	0.00	0.00	-8.12	-4.06	-12.18	
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ADJ	-3,249.14	0.00	0.00	0.00	0.00	0.00	-3,249.14	AUTH TOTAL
PAY	3,248.31	0.00	0.00	0.00	-32.48	-16.24	3,199.59	
TOT	-0.83	0.00	0.00	0.00	-32.48	-16.24	-49.55	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,672.67	0.00	0.00	0.00	0.00	0.00	-1,672.67	COUNTY HEALTH FUND
PAY	1,672.09	0.00	0.00	0.00	-16.72	-8.36	1,647.01	
TOT	-0.58	0.00	0.00	0.00	-16.72	-8.36	-25.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-695.92	0.00	0.00	0.00	0.00	0.00	-695.92	COUNTY HEALTH FUND
PAY	695.92	0.00	0.00	0.00	-6.96	-3.48	685.48	
TOT	0.00	0.00	0.00	0.00	-6.96	-3.48	-10.44	
<hr/>								
ADJ	-2,368.59	0.00	0.00	0.00	0.00	0.00	-2,368.59	AUTH TOTAL
PAY	2,368.01	0.00	0.00	0.00	-23.68	-11.84	2,332.49	
TOT	-0.58	0.00	0.00	0.00	-23.68	-11.84	-36.10	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.12	0.00	0.00	0.00	0.00	0.00	-430.12	CO. PARK MAINT.
PAY	429.97	0.00	0.00	0.00	-4.30	-2.15	423.52	
TOT	-0.15	0.00	0.00	0.00	-4.30	-2.15	-6.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.98	0.00	0.00	0.00	0.00	0.00	-115.98	CO. PARK MAINT.
PAY	115.98	0.00	0.00	0.00	-1.16	-0.58	114.24	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
ADJ	-546.10	0.00	0.00	0.00	0.00	0.00	-546.10	AUTH TOTAL
PAY	545.95	0.00	0.00	0.00	-5.46	-2.73	537.76	
TOT	-0.15	0.00	0.00	0.00	-5.46	-2.73	-8.34	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.09	0.00	0.00	0.00	0.00	0.00	-167.09	ROAD & BRIDGE
PAY	167.09	0.00	0.00	0.00	-1.67	-0.84	164.58	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.84	-2.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.53	0.00	0.00	0.00	0.00	0.00	-417.53	ROAD & BRIDGE
PAY	417.53	0.00	0.00	0.00	-4.18	-2.09	411.26	
TOT	0.00	0.00	0.00	0.00	-4.18	-2.09	-6.27	
ADJ	-584.62	0.00	0.00	0.00	0.00	0.00	-584.62	AUTH TOTAL
PAY	584.62	0.00	0.00	0.00	-5.85	-2.93	575.84	
TOT	0.00	0.00	0.00	0.00	-5.85	-2.93	-8.78	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.98	0.00	0.00	0.00	0.00	0.00	-30.98	ROAD & BRIDGE
PAY	30.98	0.00	0.00	0.00	-0.31	-0.15	30.52	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-30.98	0.00	0.00	0.00	0.00	0.00	-30.98	AUTH TOTAL
PAY	30.98	0.00	0.00	0.00	-0.31	-0.15	30.52	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-569.78	0.00	0.00	0.00	0.00	0.00	-569.78	ROAD & BRIDGE
PAY	569.78	0.00	0.00	0.00	-5.70	-2.85	561.23	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
ADJ	-569.78	0.00	0.00	0.00	0.00	0.00	-569.78	AUTH TOTAL
PAY	569.78	0.00	0.00	0.00	-5.70	-2.85	561.23	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.47	0.00	0.00	0.00	0.00	0.00	-130.47	ROAD & BRIDGE
PAY	130.47	0.00	0.00	0.00	-1.30	-0.65	128.52	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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ADJ	-130.47	0.00	0.00	0.00	0.00	0.00	-130.47	AUTH TOTAL
PAY	130.47	0.00	0.00	0.00	-1.30	-0.65	128.52	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.94	0.00	0.00	0.00	0.00	0.00	-104.94	ROAD & BRIDGE
PAY	104.94	0.00	0.00	0.00	-1.05	-0.52	103.37	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
<hr/>								
ADJ	-104.94	0.00	0.00	0.00	0.00	0.00	-104.94	AUTH TOTAL
PAY	104.94	0.00	0.00	0.00	-1.05	-0.52	103.37	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,263.37	0.00	0.00	0.00	0.00	0.00	-2,263.37	ST L COMM COLL
PAY	2,262.59	0.00	0.00	0.00	-22.63	-11.31	2,228.65	
TOT	-0.78	0.00	0.00	0.00	-22.63	-11.31	-34.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.33	0.00	0.00	0.00	0.00	0.00	-510.33	ST L COMM COLL
PAY	510.33	0.00	0.00	0.00	-5.10	-2.55	502.68	
TOT	0.00	0.00	0.00	0.00	-5.10	-2.55	-7.65	
<hr/>								
ADJ	-2,773.70	0.00	0.00	0.00	0.00	0.00	-2,773.70	AUTH TOTAL
PAY	2,772.92	0.00	0.00	0.00	-27.73	-13.86	2,731.33	
TOT	-0.78	0.00	0.00	0.00	-27.73	-13.86	-42.37	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,651.06	0.00	0.00	0.00	0.00	0.00	-8,651.06	SPEC SCH DIST
PAY	8,648.07	0.00	0.00	0.00	-86.48	-43.24	8,518.35	
TOT	-2.99	0.00	0.00	0.00	-86.48	-43.24	-132.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,241.07	0.00	0.00	0.00	0.00	0.00	-1,241.07	SPEC SCH DIST
PAY	1,241.07	0.00	0.00	0.00	-12.41	-6.21	1,222.45	
TOT	0.00	0.00	0.00	0.00	-12.41	-6.21	-18.62	
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ADJ	-9,892.13	0.00	0.00	0.00	0.00	0.00	-9,892.13	AUTH TOTAL
PAY	9,889.14	0.00	0.00	0.00	-98.89	-49.45	9,740.80	
TOT	-2.99	0.00	0.00	0.00	-98.89	-49.45	-151.33	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,634.21	0.00	0.00	0.00	0.00	0.00	-2,634.21	MET ZOO MUS DIST
PAY	2,633.30	0.00	0.00	0.00	-26.33	-13.17	2,593.80	
TOT	-0.91	0.00	0.00	0.00	-26.33	-13.17	-40.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.14	0.00	0.00	0.00	0.00	0.00	-550.14	MET ZOO MUS DIST
PAY	550.14	0.00	0.00	0.00	-5.50	-2.75	541.89	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.75	-8.25	
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ADJ	-3,184.35	0.00	0.00	0.00	0.00	0.00	-3,184.35	AUTH TOTAL
PAY	3,183.44	0.00	0.00	0.00	-31.83	-15.92	3,135.69	
TOT	-0.91	0.00	0.00	0.00	-31.83	-15.92	-48.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,433.73	0.00	0.00	0.00	0.00	0.00	-1,433.73	COUNTY LIBRARY
PAY	1,433.23	0.00	0.00	0.00	-14.33	-7.17	1,411.73	
TOT	-0.50	0.00	0.00	0.00	-14.33	-7.17	-22.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.69	0.00	0.00	0.00	0.00	0.00	-423.69	COUNTY LIBRARY
PAY	423.69	0.00	0.00	0.00	-4.24	-2.12	417.33	
TOT	0.00	0.00	0.00	0.00	-4.24	-2.12	-6.36	
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ADJ	-1,857.42	0.00	0.00	0.00	0.00	0.00	-1,857.42	AUTH TOTAL
PAY	1,856.92	0.00	0.00	0.00	-18.57	-9.29	1,829.06	
TOT	-0.50	0.00	0.00	0.00	-18.57	-9.29	-28.36	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	FERGUSON LIBRARY
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	MAPLEWOOD LIBRARY
PAY	6.38	0.00	0.00	0.00	-0.06	-0.03	6.29	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.38	0.00	0.00	0.00	0.00	0.00	-6.38	AUTH TOTAL
PAY	6.38	0.00	0.00	0.00	-0.06	-0.03	6.29	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.20	0.00	0.00	0.00	0.00	0.00	-125.20	SCH-AFFTON
PAY	125.20	0.00	0.00	0.00	-1.25	-0.63	123.32	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.40	0.00	0.00	0.00	0.00	0.00	-98.40	SCH-AFFTON
PAY	98.40	0.00	0.00	0.00	-0.98	-0.49	96.93	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
ADJ	-223.60	0.00	0.00	0.00	0.00	0.00	-223.60	AUTH TOTAL
PAY	223.60	0.00	0.00	0.00	-2.23	-1.12	220.25	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.12	-3.35	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	SCH-BAYLESS
PAY	10.39	0.00	0.00	0.00	-0.10	-0.05	10.24	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	AUTH TOTAL
PAY	10.39	0.00	0.00	0.00	-0.10	-0.05	10.24	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.56	0.00	0.00	0.00	0.00	0.00	-209.56	SCH-BRENTWOOD
PAY	209.56	0.00	0.00	0.00	-2.10	-1.05	206.41	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
ADJ	-209.56	0.00	0.00	0.00	0.00	0.00	-209.56	AUTH TOTAL
PAY	209.56	0.00	0.00	0.00	-2.10	-1.05	206.41	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,868.16	0.00	0.00	0.00	0.00	0.00	-20,868.16	SCH-CLAYTON
PAY	20,868.16	0.00	0.00	0.00	-208.68	-104.34	20,555.14	
TOT	0.00	0.00	0.00	0.00	-208.68	-104.34	-313.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.87	0.00	0.00	0.00	0.00	0.00	-212.87	SCH-CLAYTON
PAY	212.87	0.00	0.00	0.00	-2.13	-1.06	209.68	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.06	-3.19	
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ADJ	-21,081.03	0.00	0.00	0.00	0.00	0.00	-21,081.03	AUTH TOTAL
PAY	21,081.03	0.00	0.00	0.00	-210.81	-105.40	20,764.82	
TOT	0.00	0.00	0.00	0.00	-210.81	-105.40	-316.21	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.36	0.00	0.00	0.00	0.00	0.00	-929.36	SCH-PARKWAY
PAY	929.36	0.00	0.00	0.00	-9.29	-4.65	915.42	
TOT	0.00	0.00	0.00	0.00	-9.29	-4.65	-13.94	
<hr/>								
ADJ	-929.36	0.00	0.00	0.00	0.00	0.00	-929.36	AUTH TOTAL
PAY	929.36	0.00	0.00	0.00	-9.29	-4.65	915.42	
TOT	0.00	0.00	0.00	0.00	-9.29	-4.65	-13.94	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,802.54	0.00	0.00	0.00	0.00	0.00	-1,802.54	SCH-ROCKWOOD
PAY	1,802.54	0.00	0.00	0.00	-18.03	-9.01	1,775.50	
TOT	0.00	0.00	0.00	0.00	-18.03	-9.01	-27.04	
<hr/>								
ADJ	-1,802.54	0.00	0.00	0.00	0.00	0.00	-1,802.54	AUTH TOTAL
PAY	1,802.54	0.00	0.00	0.00	-18.03	-9.01	1,775.50	
TOT	0.00	0.00	0.00	0.00	-18.03	-9.01	-27.04	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,749.59	0.00	0.00	0.00	0.00	0.00	-7,749.59	SCH-FERG-FLOR
PAY	7,749.59	0.00	0.00	0.00	-77.50	-38.75	7,633.34	
TOT	0.00	0.00	0.00	0.00	-77.50	-38.75	-116.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,018.96	0.00	0.00	0.00	0.00	0.00	-2,018.96	SCH-FERG-FLOR
PAY	2,018.96	0.00	0.00	0.00	-20.19	-10.09	1,988.68	
TOT	0.00	0.00	0.00	0.00	-20.19	-10.09	-30.28	
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ADJ	-9,768.55	0.00	0.00	0.00	0.00	0.00	-9,768.55	AUTH TOTAL
PAY	9,768.55	0.00	0.00	0.00	-97.69	-48.84	9,622.02	
TOT	0.00	0.00	0.00	0.00	-97.69	-48.84	-146.53	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SCH-MERAMEC VALLEY
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	
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ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	SCH-HANCOCK
PAY	16.48	0.00	0.00	0.00	-0.16	-0.08	16.24	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-16.48	0.00	0.00	0.00	0.00	0.00	-16.48	AUTH TOTAL
PAY	16.48	0.00	0.00	0.00	-0.16	-0.08	16.24	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.78	0.00	0.00	0.00	0.00	0.00	-49.78	SCH-JENNINGS
PAY	49.78	0.00	0.00	0.00	-0.50	-0.25	49.03	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-49.78	0.00	0.00	0.00	0.00	0.00	-49.78	AUTH TOTAL
PAY	49.78	0.00	0.00	0.00	-0.50	-0.25	49.03	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.05	0.00	0.00	0.00	0.00	0.00	-339.05	SCH-KIRKWOOD
PAY	339.05	0.00	0.00	0.00	-3.39	-1.70	333.96	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
<hr/>								
ADJ	-339.05	0.00	0.00	0.00	0.00	0.00	-339.05	AUTH TOTAL
PAY	339.05	0.00	0.00	0.00	-3.39	-1.70	333.96	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.88	0.00	0.00	0.00	0.00	0.00	-291.88	SCH-LADUE
PAY	291.88	0.00	0.00	0.00	-2.92	-1.46	287.50	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
<hr/>								
ADJ	-291.88	0.00	0.00	0.00	0.00	0.00	-291.88	AUTH TOTAL
PAY	291.88	0.00	0.00	0.00	-2.92	-1.46	287.50	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.36	0.00	0.00	0.00	0.00	0.00	-147.36	SCH-MAPLEWOOD
PAY	147.36	0.00	0.00	0.00	-1.47	-0.74	145.15	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
<hr/>								
ADJ	-147.36	0.00	0.00	0.00	0.00	0.00	-147.36	AUTH TOTAL
PAY	147.36	0.00	0.00	0.00	-1.47	-0.74	145.15	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,450.65	0.00	0.00	0.00	0.00	0.00	-6,450.65	SCH-MEHLVILLE
PAY	6,450.65	0.00	0.00	0.00	-64.51	-32.25	6,353.89	
TOT	0.00	0.00	0.00	0.00	-64.51	-32.25	-96.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.08	0.00	0.00	0.00	0.00	0.00	-267.08	SCH-MEHLVILLE
PAY	267.08	0.00	0.00	0.00	-2.67	-1.34	263.07	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.34	-4.01	
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ADJ	-6,717.73	0.00	0.00	0.00	0.00	0.00	-6,717.73	AUTH TOTAL
PAY	6,717.73	0.00	0.00	0.00	-67.18	-33.59	6,616.96	
TOT	0.00	0.00	0.00	0.00	-67.18	-33.59	-100.77	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.31	0.00	0.00	0.00	0.00	0.00	-89.31	SCH-NORMANDY
PAY	89.31	0.00	0.00	0.00	-0.89	-0.45	87.97	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
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ADJ	-89.31	0.00	0.00	0.00	0.00	0.00	-89.31	AUTH TOTAL
PAY	89.31	0.00	0.00	0.00	-0.89	-0.45	87.97	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,673.78	0.00	0.00	0.00	0.00	0.00	-1,673.78	SCH-PATTONVILLE
PAY	1,673.78	0.00	0.00	0.00	-16.74	-8.37	1,648.67	
TOT	0.00	0.00	0.00	0.00	-16.74	-8.37	-25.11	
<hr/>								
ADJ	-1,673.78	0.00	0.00	0.00	0.00	0.00	-1,673.78	AUTH TOTAL
PAY	1,673.78	0.00	0.00	0.00	-16.74	-8.37	1,648.67	
TOT	0.00	0.00	0.00	0.00	-16.74	-8.37	-25.11	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.47	0.00	0.00	0.00	0.00	0.00	-341.47	SCH-RITENOUR
PAY	341.47	0.00	0.00	0.00	-3.41	-1.71	336.35	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.71	-5.12	
<hr/>								
ADJ	-341.47	0.00	0.00	0.00	0.00	0.00	-341.47	AUTH TOTAL
PAY	341.47	0.00	0.00	0.00	-3.41	-1.71	336.35	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.71	-5.12	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.99	0.00	0.00	0.00	0.00	0.00	-24.99	SCH-RIVERVIEW GRNS
PAY	24.99	0.00	0.00	0.00	-0.25	-0.12	24.62	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
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ADJ	-24.99	0.00	0.00	0.00	0.00	0.00	-24.99	AUTH TOTAL
PAY	24.99	0.00	0.00	0.00	-0.25	-0.12	24.62	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.27	0.00	0.00	0.00	0.00	0.00	-102.27	SCH-UNIVERSITY CTY
PAY	102.27	0.00	0.00	0.00	-1.02	-0.51	100.74	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-102.27	0.00	0.00	0.00	0.00	0.00	-102.27	AUTH TOTAL
PAY	102.27	0.00	0.00	0.00	-1.02	-0.51	100.74	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.15	0.00	0.00	0.00	0.00	0.00	-128.15	SCH-VALLEY PARK
PAY	128.15	0.00	0.00	0.00	-1.28	-0.64	126.23	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
ADJ	-128.15	0.00	0.00	0.00	0.00	0.00	-128.15	AUTH TOTAL
PAY	128.15	0.00	0.00	0.00	-1.28	-0.64	126.23	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.24	0.00	0.00	0.00	0.00	0.00	-191.24	SCH-WEBSTER GROVES
PAY	191.24	0.00	0.00	0.00	-1.91	-0.96	188.37	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
<hr/>								
ADJ	-191.24	0.00	0.00	0.00	0.00	0.00	-191.24	AUTH TOTAL
PAY	191.24	0.00	0.00	0.00	-1.91	-0.96	188.37	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	SCH-WELLSTON
TOT	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.63	0.00	0.00	0.00	0.00	0.00	-66.63	SCH-WELLSTON
PAY	66.63	0.00	0.00	0.00	-0.67	-0.33	65.63	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
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ADJ	-85.35	0.00	0.00	0.00	0.00	0.00	-85.35	AUTH TOTAL
PAY	66.63	0.00	0.00	0.00	-0.67	-0.33	65.63	
TOT	-18.72	0.00	0.00	0.00	-0.67	-0.33	-19.72	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,262.12	0.00	0.00	0.00	0.00	0.00	-3,262.12	SCH-LINDBERGH
PAY	3,262.12	0.00	0.00	0.00	-32.62	-16.31	3,213.19	
TOT	0.00	0.00	0.00	0.00	-32.62	-16.31	-48.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.88	0.00	0.00	0.00	0.00	0.00	-389.88	SCH-LINDBERGH
PAY	389.88	0.00	0.00	0.00	-3.90	-1.95	384.03	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
<hr/>								
ADJ	-3,652.00	0.00	0.00	0.00	0.00	0.00	-3,652.00	AUTH TOTAL
PAY	3,652.00	0.00	0.00	0.00	-36.52	-18.26	3,597.22	
TOT	0.00	0.00	0.00	0.00	-36.52	-18.26	-54.78	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,442.55	0.00	0.00	0.00	0.00	0.00	-1,442.55	SCH-HAZELWOOD
PAY	1,442.55	0.00	0.00	0.00	-14.43	-7.21	1,420.91	
TOT	0.00	0.00	0.00	0.00	-14.43	-7.21	-21.64	
<hr/>								
ADJ	-1,442.55	0.00	0.00	0.00	0.00	0.00	-1,442.55	AUTH TOTAL
PAY	1,442.55	0.00	0.00	0.00	-14.43	-7.21	1,420.91	
TOT	0.00	0.00	0.00	0.00	-14.43	-7.21	-21.64	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.56	0.00	0.00	0.00	0.00	0.00	-590.56	METRO SEWER DIST
PAY	590.33	0.00	0.00	0.00	-5.90	-2.95	581.48	
TOT	-0.23	0.00	0.00	0.00	-5.90	-2.95	-9.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.06	0.00	0.00	0.00	0.00	0.00	-114.06	METRO SEWER DIST
PAY	114.06	0.00	0.00	0.00	-1.14	-0.57	112.35	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
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ADJ	-704.62	0.00	0.00	0.00	0.00	0.00	-704.62	AUTH TOTAL
PAY	704.39	0.00	0.00	0.00	-7.04	-3.52	693.83	
TOT	-0.23	0.00	0.00	0.00	-7.04	-3.52	-10.79	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	MSD EXTENSION
PAY	18.99	0.00	0.00	0.00	-0.19	-0.09	18.71	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.00	0.00	0.00	0.00	0.00	0.00	-23.00	MSD EXTENSION
PAY	23.00	0.00	0.00	0.00	-0.23	-0.12	22.65	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	AUTH TOTAL
PAY	41.99	0.00	0.00	0.00	-0.42	-0.21	41.36	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	SEWR-MALINE CR
PAY	5.62	0.00	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
PAY	5.62	0.00	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SEWR-CREVE COEUR
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-NO. AFFTON
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-FOUNTAIN CR
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-MARLBOROUGH
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.47	0.00	0.00	0.00	0.00	0.00	-95.47	SEWR-GRAVOIS CR.
PAY	95.47	0.00	0.00	0.00	-0.95	-0.48	94.04	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.95	0.00	0.00	0.00	0.00	0.00	-14.95	SEWR-GRAVOIS CR.
PAY	14.95	0.00	0.00	0.00	-0.15	-0.07	14.73	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-110.42	0.00	0.00	0.00	0.00	0.00	-110.42	AUTH TOTAL
PAY	110.42	0.00	0.00	0.00	-1.10	-0.55	108.77	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-WELLSTON
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	SEWR-WELLSTON
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	-0.26	0.00	0.00	0.00	-0.02	-0.01	-0.29	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-WATKINS CR
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.56	0.00	0.00	0.00	0.00	0.00	-74.56	SEWR-WEDGEWD. CR
PAY	74.56	0.00	0.00	0.00	-0.75	-0.37	73.44	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-WEDGEWD. CR
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-75.11	0.00	0.00	0.00	0.00	0.00	-75.11	AUTH TOTAL
PAY	75.11	0.00	0.00	0.00	-0.76	-0.37	73.98	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.37	-1.13	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	SEWR-U.CTY STORM
PAY	15.56	0.00	0.00	0.00	-0.16	-0.08	15.32	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	AUTH TOTAL
PAY	15.56	0.00	0.00	0.00	-0.16	-0.08	15.32	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.59	0.00	0.00	0.00	0.00	0.00	-325.59	SEWR-CLAYTON CENTR
PAY	325.59	0.00	0.00	0.00	-3.26	-1.63	320.70	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	SEWR-CLAYTON CENTR
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-328.35	0.00	0.00	0.00	0.00	0.00	-328.35	AUTH TOTAL
PAY	328.35	0.00	0.00	0.00	-3.29	-1.64	323.42	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.64	-4.93	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-DELLWOOD CR
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-UPR.PADDOCK
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.14	0.00	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	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.63	0.00	0.00	0.00	0.00	0.00	-107.63	SEWR-COLD WATER
PAY	107.63	0.00	0.00	0.00	-1.08	-0.54	106.01	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.73	0.00	0.00	0.00	0.00	0.00	-47.73	SEWR-COLD WATER
PAY	47.73	0.00	0.00	0.00	-0.48	-0.24	47.01	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-155.36	0.00	0.00	0.00	0.00	0.00	-155.36	AUTH TOTAL
PAY	155.36	0.00	0.00	0.00	-1.56	-0.78	153.02	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	SEWR-SUGAR CREEK
PAY	2.10	0.00	0.00	0.00	-0.02	-0.01	2.07	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	2.10	0.00	0.00	0.00	-0.02	-0.01	2.07	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.59	0.00	0.00	0.00	0.00	0.00	-325.59	SEWR-DEER CREEK
PAY	325.59	0.00	0.00	0.00	-3.26	-1.63	320.70	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.78	0.00	0.00	0.00	0.00	0.00	-22.78	SEWR-DEER CREEK
PAY	22.78	0.00	0.00	0.00	-0.23	-0.11	22.44	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-348.37	0.00	0.00	0.00	0.00	0.00	-348.37	AUTH TOTAL
PAY	348.37	0.00	0.00	0.00	-3.49	-1.74	343.14	
TOT	0.00	0.00	0.00	0.00	-3.49	-1.74	-5.23	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-PADDOCK CR.
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.09	0.00	0.00	0.00	0.00	0.00	-28.09	SEWR-MO RIV BONF
PAY	28.09	0.00	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	-28.09	0.00	0.00	0.00	0.00	0.00	-28.09	AUTH TOTAL
PAY	28.09	0.00	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	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.96	0.00	0.00	0.00	0.00	0.00	-69.96	SEWR-MER RIV BAS
PAY	69.96	0.00	0.00	0.00	-0.70	-0.35	68.91	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.84	0.00	0.00	0.00	0.00	0.00	-39.84	SEWR-MER RIV BAS
PAY	39.84	0.00	0.00	0.00	-0.40	-0.20	39.24	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-109.80	0.00	0.00	0.00	0.00	0.00	-109.80	AUTH TOTAL
PAY	109.80	0.00	0.00	0.00	-1.10	-0.55	108.15	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-SHREWSBURY
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SEWR-SEMINARY
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.89	0.00	0.00	0.00	0.00	0.00	-9.89	FIRE-LEMAY
PAY	9.89	0.00	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	
<hr/>								
ADJ	-9.89	0.00	0.00	0.00	0.00	0.00	-9.89	AUTH TOTAL
PAY	9.89	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	FIRE-METRO NORTH
PAY	2.53	0.00	0.00	0.00	-0.03	-0.01	2.49	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	2.53	0.00	0.00	0.00	-0.03	-0.01	2.49	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	FIRE-RIVERVIEW
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	FIRE-NORTHEAST AMBU
PAY	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,708.60	0.00	0.00	0.00	0.00	0.00	-1,708.60	FIRE-FLORISSANT V
PAY	1,708.60	0.00	0.00	0.00	-17.09	-8.54	1,682.97	
TOT	0.00	0.00	0.00	0.00	-17.09	-8.54	-25.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.81	0.00	0.00	0.00	0.00	0.00	-26.81	FIRE-FLORISSANT V
PAY	26.81	0.00	0.00	0.00	-0.27	-0.13	26.41	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-1,735.41	0.00	0.00	0.00	0.00	0.00	-1,735.41	AUTH TOTAL
PAY	1,735.41	0.00	0.00	0.00	-17.36	-8.67	1,709.38	
TOT	0.00	0.00	0.00	0.00	-17.36	-8.67	-26.03	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.76	0.00	0.00	0.00	0.00	0.00	-139.76	FIRE-ROBERTSON
PAY	139.76	0.00	0.00	0.00	-1.40	-0.70	137.66	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-139.76	0.00	0.00	0.00	0.00	0.00	-139.76	AUTH TOTAL
PAY	139.76	0.00	0.00	0.00	-1.40	-0.70	137.66	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	FIRE-MID COUNTY
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.79	0.00	0.00	0.00	0.00	0.00	-66.79	FIRE-MID COUNTY
PAY	66.79	0.00	0.00	0.00	-0.67	-0.33	65.79	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-73.78	0.00	0.00	0.00	0.00	0.00	-73.78	AUTH TOTAL
PAY	66.79	0.00	0.00	0.00	-0.67	-0.33	65.79	
TOT	-6.99	0.00	0.00	0.00	-0.67	-0.33	-7.99	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.24	0.00	0.00	0.00	0.00	0.00	-161.24	FIRE-PATTONVILLE
PAY	161.24	0.00	0.00	0.00	-1.61	-0.81	158.82	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
<hr/>								
ADJ	-161.24	0.00	0.00	0.00	0.00	0.00	-161.24	AUTH TOTAL
PAY	161.24	0.00	0.00	0.00	-1.61	-0.81	158.82	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.26	0.00	0.00	0.00	0.00	0.00	-99.26	FIRE-MARYLAND HTS
PAY	99.26	0.00	0.00	0.00	-0.99	-0.50	97.77	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
ADJ	-99.26	0.00	0.00	0.00	0.00	0.00	-99.26	AUTH TOTAL
PAY	99.26	0.00	0.00	0.00	-0.99	-0.50	97.77	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.57	0.00	0.00	0.00	0.00	0.00	-50.57	FIRE-COMMUNITY
PAY	50.57	0.00	0.00	0.00	-0.51	-0.25	49.81	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
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ADJ	-50.57	0.00	0.00	0.00	0.00	0.00	-50.57	AUTH TOTAL
PAY	50.57	0.00	0.00	0.00	-0.51	-0.25	49.81	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	FIRE-SPANISH LAKE
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.01	0.00	0.00	0.00	0.00	0.00	-18.01	FIRE-BLACK JACK
PAY	18.01	0.00	0.00	0.00	-0.18	-0.09	17.74	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-18.01	0.00	0.00	0.00	0.00	0.00	-18.01	AUTH TOTAL
PAY	18.01	0.00	0.00	0.00	-0.18	-0.09	17.74	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,480.68	0.00	0.00	0.00	0.00	0.00	-1,480.68	FIRE-MEHLVILLE
PAY	1,480.68	0.00	0.00	0.00	-14.81	-7.40	1,458.47	
TOT	0.00	0.00	0.00	0.00	-14.81	-7.40	-22.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.33	0.00	0.00	0.00	0.00	0.00	-95.33	FIRE-MEHLVILLE
PAY	95.33	0.00	0.00	0.00	-0.95	-0.48	93.90	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
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ADJ	-1,576.01	0.00	0.00	0.00	0.00	0.00	-1,576.01	AUTH TOTAL
PAY	1,576.01	0.00	0.00	0.00	-15.76	-7.88	1,552.37	
TOT	0.00	0.00	0.00	0.00	-15.76	-7.88	-23.64	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.80	0.00	0.00	0.00	0.00	0.00	-52.80	FIRE-WEST OVERLAND
PAY	52.80	0.00	0.00	0.00	-0.53	-0.26	52.01	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-52.80	0.00	0.00	0.00	0.00	0.00	-52.80	AUTH TOTAL
PAY	52.80	0.00	0.00	0.00	-0.53	-0.26	52.01	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.79	0.00	0.00	0.00	0.00	0.00	-65.79	FIRE-METRO WEST
PAY	65.79	0.00	0.00	0.00	-0.66	-0.33	64.80	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
ADJ	-65.79	0.00	0.00	0.00	0.00	0.00	-65.79	AUTH TOTAL
PAY	65.79	0.00	0.00	0.00	-0.66	-0.33	64.80	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.23	0.00	0.00	0.00	0.00	0.00	-58.23	FIRE-MONARCH
PAY	58.23	0.00	0.00	0.00	-0.58	-0.29	57.36	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-58.23	0.00	0.00	0.00	0.00	0.00	-58.23	AUTH TOTAL
PAY	58.23	0.00	0.00	0.00	-0.58	-0.29	57.36	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.70	0.00	0.00	0.00	0.00	0.00	-67.70	FIRE-CREVE COEUR
PAY	67.70	0.00	0.00	0.00	-0.68	-0.34	66.68	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.70	0.00	0.00	0.00	0.00	0.00	-67.70	AUTH TOTAL
PAY	67.70	0.00	0.00	0.00	-0.68	-0.34	66.68	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-938.43	0.00	0.00	0.00	0.00	0.00	-938.43	FIRE-FENTON
PAY	938.43	0.00	0.00	0.00	-9.38	-4.69	924.36	
TOT	0.00	0.00	0.00	0.00	-9.38	-4.69	-14.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.84	0.00	0.00	0.00	0.00	0.00	-194.84	FIRE-FENTON
PAY	194.84	0.00	0.00	0.00	-1.95	-0.97	191.92	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
ADJ	-1,133.27	0.00	0.00	0.00	0.00	0.00	-1,133.27	AUTH TOTAL
PAY	1,133.27	0.00	0.00	0.00	-11.33	-5.66	1,116.28	
TOT	0.00	0.00	0.00	0.00	-11.33	-5.66	-16.99	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.22	0.00	0.00	0.00	0.00	0.00	-17.22	FIRE-WEST CO EMS
PAY	17.22	0.00	0.00	0.00	-0.17	-0.09	16.96	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-17.22	0.00	0.00	0.00	0.00	0.00	-17.22	AUTH TOTAL
PAY	17.22	0.00	0.00	0.00	-0.17	-0.09	16.96	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.92	0.00	0.00	0.00	0.00	0.00	-22.92	FIRE-VALLEY PARK
PAY	22.92	0.00	0.00	0.00	-0.23	-0.11	22.58	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
ADJ	-22.92	0.00	0.00	0.00	0.00	0.00	-22.92	AUTH TOTAL
PAY	22.92	0.00	0.00	0.00	-0.23	-0.11	22.58	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.62	0.00	0.00	0.00	0.00	0.00	-305.62	CTY-BERKELEY
PAY	305.62	0.00	0.00	0.00	-3.06	-1.53	301.03	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	CTY-BERKELEY
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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ADJ	-313.72	0.00	0.00	0.00	0.00	0.00	-313.72	AUTH TOTAL
PAY	313.72	0.00	0.00	0.00	-3.14	-1.57	309.01	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,538.08	0.00	0.00	0.00	0.00	0.00	-3,538.08	CTY-CLAYTON
PAY	3,538.08	0.00	0.00	0.00	-35.38	-17.69	3,485.01	
TOT	0.00	0.00	0.00	0.00	-35.38	-17.69	-53.07	
<hr/>								
ADJ	-3,538.08	0.00	0.00	0.00	0.00	0.00	-3,538.08	AUTH TOTAL
PAY	3,538.08	0.00	0.00	0.00	-35.38	-17.69	3,485.01	
TOT	0.00	0.00	0.00	0.00	-35.38	-17.69	-53.07	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-COUNTRY CLUB H
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	CTY-LADUE
PAY	10.33	0.00	0.00	0.00	-0.10	-0.05	10.18	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
PAY	10.33	0.00	0.00	0.00	-0.10	-0.05	10.18	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.05	0.00	0.00	0.00	0.00	0.00	-67.05	CTY-MAPLEWOOD
PAY	67.05	0.00	0.00	0.00	-0.67	-0.34	66.04	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.05	0.00	0.00	0.00	0.00	0.00	-67.05	AUTH TOTAL
PAY	67.05	0.00	0.00	0.00	-0.67	-0.34	66.04	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	CTY-PACIFIC
PAY	2.03	0.00	0.00	0.00	-0.02	-0.01	2.00	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	2.03	0.00	0.00	0.00	-0.02	-0.01	2.00	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-UNIVERSITY CTY
PAY	0.65	0.00	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	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.65	0.00	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: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	CTY-VINITA PARK
PAY	13.61	0.00	0.00	0.00	-0.14	-0.07	13.40	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	AUTH TOTAL
PAY	13.61	0.00	0.00	0.00	-0.14	-0.07	13.40	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.56	0.00	0.00	0.00	0.00	0.00	-25.56	CTY-CRESTWOOD
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	
<hr/>								
ADJ	-25.56	0.00	0.00	0.00	0.00	0.00	-25.56	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-WELLSTON
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.46	0.00	0.00	0.00	0.00	0.00	-96.46	CTY-HAZELWOOD
PAY	96.46	0.00	0.00	0.00	-0.96	-0.48	95.02	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-96.46	0.00	0.00	0.00	0.00	0.00	-96.46	AUTH TOTAL
PAY	96.46	0.00	0.00	0.00	-0.96	-0.48	95.02	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.96	0.00	0.00	0.00	0.00	0.00	-59.96	CTY-SUNSET HILLS
PAY	59.96	0.00	0.00	0.00	-0.60	-0.30	59.06	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-59.96	0.00	0.00	0.00	0.00	0.00	-59.96	AUTH TOTAL
PAY	59.96	0.00	0.00	0.00	-0.60	-0.30	59.06	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-812.44	0.00	0.00	0.00	0.00	0.00	-812.44	SHELTERED WORKSHOP
PAY	812.16	0.00	0.00	0.00	-8.12	-4.06	799.98	
TOT	-0.28	0.00	0.00	0.00	-8.12	-4.06	-12.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.98	0.00	0.00	0.00	0.00	0.00	-115.98	SHELTERED WORKSHOP
PAY	115.98	0.00	0.00	0.00	-1.16	-0.58	114.24	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
ADJ	-928.42	0.00	0.00	0.00	0.00	0.00	-928.42	AUTH TOTAL
PAY	928.14	0.00	0.00	0.00	-9.28	-4.64	914.22	
TOT	-0.28	0.00	0.00	0.00	-9.28	-4.64	-14.20	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.05	0.00	0.00	0.00	0.00	0.00	-255.05	BUS.DIST-CLAYTON
PAY	255.05	0.00	0.00	0.00	-2.55	-1.28	251.22	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
<hr/>								
ADJ	-255.05	0.00	0.00	0.00	0.00	0.00	-255.05	AUTH TOTAL
PAY	255.05	0.00	0.00	0.00	-2.55	-1.28	251.22	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,835.58	0.00	0.00	0.00	0.00	0.00	-6,835.58	TIF DIST-CROSS KEY
PAY	6,835.58	0.00	0.00	0.00	-68.36	-34.18	6,733.04	
TOT	0.00	0.00	0.00	0.00	-68.36	-34.18	-102.54	
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ADJ	-6,835.58	0.00	0.00	0.00	0.00	0.00	-6,835.58	AUTH TOTAL
PAY	6,835.58	0.00	0.00	0.00	-68.36	-34.18	6,733.04	
TOT	0.00	0.00	0.00	0.00	-68.36	-34.18	-102.54	
<hr/>								
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	471.76	0.00	0.00	471.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	471.76	0.00	0.00	471.76	
<hr/>								
PAY	0.00	0.00	0.00	471.76	0.00	0.00	471.76	AUTH TOTAL
TOT	0.00	0.00	0.00	471.76	0.00	0.00	471.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	947.19	0.00	0.00	947.19	COMMISSION
TOT	0.00	0.00	0.00	947.19	0.00	0.00	947.19	
<hr/>								
PAY	0.00	0.00	0.00	947.19	0.00	0.00	947.19	AUTH TOTAL
TOT	0.00	0.00	0.00	947.19	0.00	0.00	947.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.02	0.00	0.00	0.00	0.00	0.16	ST. OF MISSOURI
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-975.33	0.00	0.00	0.00	0.00	0.00	-975.33	ST. OF MISSOURI
PAY	975.23	0.00	0.00	0.00	-9.75	0.00	965.48	
TOT	-0.10	0.00	0.00	0.00	-9.75	0.00	-9.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.30	0.00	0.00	0.00	0.00	0.00	-213.30	ST. OF MISSOURI
PAY	213.30	0.00	0.00	0.00	-2.13	0.00	211.17	
TOT	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13	
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	-1,188.49	0.09	0.00	0.00	0.00	0.00	-1,188.40	AUTH TOTAL
PAY	1,188.53	-0.09	0.00	0.00	-11.88	0.00	1,176.56	
TOT	0.04	0.00	0.00	0.00	-11.88	0.00	-11.84	

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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	0.87	0.10	0.00	0.00	0.00	0.00	0.97	COUNTY GENERAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.87	0.00	0.00	0.00	0.00	0.00	0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,177.08	0.00	0.00	0.00	0.00	0.00	-6,177.08	COUNTY GENERAL
PAY	6,176.46	0.00	0.00	0.00	-61.76	-30.88	6,083.82	
TOT	-0.62	0.00	0.00	0.00	-61.76	-30.88	-93.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,488.14	0.00	0.00	0.00	0.00	0.00	-2,488.14	COUNTY GENERAL
PAY	2,488.14	0.00	0.00	0.00	-24.88	-12.44	2,450.82	
TOT	0.00	0.00	0.00	0.00	-24.88	-12.44	-37.32	
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	-8,664.35	0.52	0.00	0.00	0.00	0.00	-8,663.83	AUTH TOTAL
PAY	8,664.60	-0.52	0.00	0.00	-86.64	-43.32	8,534.12	
TOT	0.25	0.00	0.00	0.00	-86.64	-43.32	-129.71	

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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	0.76	0.10	0.00	0.00	0.00	0.00	0.86	COUNTY HEALTH FUND
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.76	0.00	0.00	0.00	0.00	0.00	0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,364.30	0.00	0.00	0.00	0.00	0.00	-5,364.30	COUNTY HEALTH FUND
PAY	5,363.76	0.00	0.00	0.00	-53.64	-26.82	5,283.30	
TOT	-0.54	0.00	0.00	0.00	-53.64	-26.82	-81.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,132.85	0.00	0.00	0.00	0.00	0.00	-2,132.85	COUNTY HEALTH FUND
PAY	2,132.85	0.00	0.00	0.00	-21.33	-10.66	2,100.86	
TOT	0.00	0.00	0.00	0.00	-21.33	-10.66	-31.99	
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	-7,496.39	0.47	0.00	0.00	0.00	0.00	-7,495.92	AUTH TOTAL
PAY	7,496.61	-0.47	0.00	0.00	-74.97	-37.48	7,383.69	
TOT	0.22	0.00	0.00	0.00	-74.97	-37.48	-112.23	

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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	0.16	0.02	0.00	0.00	0.00	0.00	0.18	CO. PARK MAINT.
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,137.89	0.00	0.00	0.00	0.00	0.00	-1,137.89	CO. PARK MAINT.
PAY	1,137.77	0.00	0.00	0.00	-11.38	-5.69	1,120.70	
TOT	-0.12	0.00	0.00	0.00	-11.38	-5.69	-17.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.47	0.00	0.00	0.00	0.00	0.00	-355.47	CO. PARK MAINT.
PAY	355.47	0.00	0.00	0.00	-3.55	-1.78	350.14	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.78	-5.33	
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	-1,493.20	0.10	0.00	0.00	0.00	0.00	-1,493.10	AUTH TOTAL
PAY	1,493.24	-0.10	0.00	0.00	-14.93	-7.47	1,470.74	
TOT	0.04	0.00	0.00	0.00	-14.93	-7.47	-22.36	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.04	0.00	0.00	0.00	0.00	0.33	COUNTY BOND RETIRE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,048.19	0.00	0.00	0.00	0.00	0.00	-2,048.19	COUNTY BOND RETIRE
PAY	2,047.98	0.00	0.00	0.00	-20.48	-10.24	2,017.26	
TOT	-0.21	0.00	0.00	0.00	-20.48	-10.24	-30.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,837.49	0.00	0.00	0.00	0.00	0.00	-1,837.49	COUNTY BOND RETIRE
PAY	1,837.49	0.00	0.00	0.00	-18.37	-9.19	1,809.93	
TOT	0.00	0.00	0.00	0.00	-18.37	-9.19	-27.56	
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	-3,885.39	0.18	0.00	0.00	0.00	0.00	-3,885.21	AUTH TOTAL
PAY	3,885.47	-0.18	0.00	0.00	-38.85	-19.43	3,827.01	
TOT	0.08	0.00	0.00	0.00	-38.85	-19.43	-58.20	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.89	0.00	0.00	0.00	0.00	0.00	-518.89	ROAD & BRIDGE
PAY	518.89	0.00	0.00	0.00	-5.19	-2.59	511.11	
TOT	0.00	0.00	0.00	0.00	-5.19	-2.59	-7.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,279.63	0.00	0.00	0.00	0.00	0.00	-1,279.63	ROAD & BRIDGE
PAY	1,279.63	0.00	0.00	0.00	-12.80	-6.40	1,260.43	
TOT	0.00	0.00	0.00	0.00	-12.80	-6.40	-19.20	
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	-1,798.52	0.30	0.00	0.00	0.00	0.00	-1,798.22	AUTH TOTAL
PAY	1,798.52	-0.30	0.00	0.00	-17.99	-8.99	1,771.24	
TOT	0.00	0.00	0.00	0.00	-17.99	-8.99	-26.98	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,807.25	0.00	0.00	0.00	0.00	0.00	-1,807.25	ROAD & BRIDGE
PAY	1,807.25	0.00	0.00	0.00	-18.07	-9.04	1,780.14	
TOT	0.00	0.00	0.00	0.00	-18.07	-9.04	-27.11	
ADJ	-1,807.25	0.00	0.00	0.00	0.00	0.00	-1,807.25	AUTH TOTAL
PAY	1,807.25	0.00	0.00	0.00	-18.07	-9.04	1,780.14	
TOT	0.00	0.00	0.00	0.00	-18.07	-9.04	-27.11	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.02	0.00	0.00	0.00	0.00	0.00	-86.02	ROAD & BRIDGE
PAY	86.02	0.00	0.00	0.00	-0.86	-0.43	84.73	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-86.02	0.00	0.00	0.00	0.00	0.00	-86.02	AUTH TOTAL
PAY	86.02	0.00	0.00	0.00	-0.86	-0.43	84.73	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
AUTH CODE/NAME: 07C040 / 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
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
<hr/>								
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.29	0.00	0.00	0.00	0.00	0.00	-82.29	ROAD & BRIDGE
PAY	82.29	0.00	0.00	0.00	-0.82	-0.41	81.06	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-82.29	0.00	0.00	0.00	0.00	0.00	-82.29	AUTH TOTAL
PAY	82.29	0.00	0.00	0.00	-0.82	-0.41	81.06	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.14	0.00	0.00	0.00	0.00	0.00	-29.14	ROAD & BRIDGE
PAY	29.14	0.00	0.00	0.00	-0.29	-0.15	28.70	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
ADJ	-29.14	0.00	0.00	0.00	0.00	0.00	-29.14	AUTH TOTAL
PAY	29.14	0.00	0.00	0.00	-0.29	-0.15	28.70	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.22	0.00	0.00	0.00	0.00	0.00	-27.22	ROAD & BRIDGE
PAY	27.22	0.00	0.00	0.00	-0.27	-0.14	26.81	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.22	0.00	0.00	0.00	0.00	0.00	-27.22	AUTH TOTAL
PAY	27.22	0.00	0.00	0.00	-0.27	-0.14	26.81	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.84	0.00	0.00	0.00	0.00	0.00	-122.84	ROAD & BRIDGE
PAY	122.84	0.00	0.00	0.00	-1.23	-0.61	121.00	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
ADJ	-122.84	0.00	0.00	0.00	0.00	0.00	-122.84	AUTH TOTAL
PAY	122.84	0.00	0.00	0.00	-1.23	-0.61	121.00	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.28	0.00	0.00	0.00	0.00	0.00	-52.28	ROAD & BRIDGE
PAY	52.28	0.00	0.00	0.00	-0.52	-0.26	51.50	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.28	0.00	0.00	0.00	0.00	0.00	-52.28	AUTH TOTAL
PAY	52.28	0.00	0.00	0.00	-0.52	-0.26	51.50	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.07	0.00	0.00	0.00	0.00	0.00	-488.07	ROAD & BRIDGE
PAY	488.07	0.00	0.00	0.00	-4.88	-2.44	480.75	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	
<hr/>								
ADJ	-488.07	0.00	0.00	0.00	0.00	0.00	-488.07	AUTH TOTAL
PAY	488.07	0.00	0.00	0.00	-4.88	-2.44	480.75	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.32	0.00	0.00	0.00	0.00	0.00	-199.32	ROAD & BRIDGE
PAY	199.32	0.00	0.00	0.00	-1.99	-1.00	196.33	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
ADJ	-199.32	0.00	0.00	0.00	0.00	0.00	-199.32	AUTH TOTAL
PAY	199.32	0.00	0.00	0.00	-1.99	-1.00	196.33	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.13	0.00	0.00	0.00	0.00	1.16	ST L COMM COLL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	1.03	0.00	0.00	0.00	0.00	0.00	1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,253.17	0.00	0.00	0.00	0.00	0.00	-7,253.17	ST L COMM COLL
PAY	7,252.43	0.00	0.00	0.00	-72.52	-36.26	7,143.65	
TOT	-0.74	0.00	0.00	0.00	-72.52	-36.26	-109.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,564.05	0.00	0.00	0.00	0.00	0.00	-1,564.05	ST L COMM COLL
PAY	1,564.05	0.00	0.00	0.00	-15.64	-7.82	1,540.59	
TOT	0.00	0.00	0.00	0.00	-15.64	-7.82	-23.46	
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	
ADJ	-8,816.19	0.64	0.00	0.00	0.00	0.00	-8,815.55	AUTH TOTAL
PAY	8,816.48	-0.64	0.00	0.00	-88.15	-44.08	8,683.61	
TOT	0.29	0.00	0.00	0.00	-88.15	-44.08	-131.94	

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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	3.86	0.49	0.00	0.00	0.00	0.00	4.35	SPEC SCH DIST
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	3.86	0.00	0.00	0.00	0.00	0.00	3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,305.89	0.00	0.00	0.00	0.00	0.00	-27,305.89	SPEC SCH DIST
PAY	27,303.12	0.00	0.00	0.00	-273.03	-136.52	26,893.57	
TOT	-2.77	0.00	0.00	0.00	-273.03	-136.52	-412.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,803.60	0.00	0.00	0.00	0.00	0.00	-3,803.60	SPEC SCH DIST
PAY	3,803.60	0.00	0.00	0.00	-38.04	-19.02	3,746.54	
TOT	0.00	0.00	0.00	0.00	-38.04	-19.02	-57.06	
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	-31,105.63	2.39	0.00	0.00	0.00	0.00	-31,103.24	AUTH TOTAL
PAY	31,106.72	-2.39	0.00	0.00	-311.05	-155.53	30,637.75	
TOT	1.09	0.00	0.00	0.00	-311.05	-155.53	-465.49	

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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	1.22	0.15	0.00	0.00	0.00	0.00	1.37	MET ZOO MUS DIST
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	1.22	0.00	0.00	0.00	0.00	0.00	1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,628.41	0.00	0.00	0.00	0.00	0.00	-8,628.41	MET ZOO MUS DIST
PAY	8,627.53	0.00	0.00	0.00	-86.28	-43.14	8,498.11	
TOT	-0.88	0.00	0.00	0.00	-86.28	-43.14	-130.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,686.07	0.00	0.00	0.00	0.00	0.00	-1,686.07	MET ZOO MUS DIST
PAY	1,686.07	0.00	0.00	0.00	-16.86	-8.43	1,660.78	
TOT	0.00	0.00	0.00	0.00	-16.86	-8.43	-25.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-10,313.26	0.75	0.00	0.00	0.00	0.00	-10,312.51	AUTH TOTAL
PAY	10,313.60	-0.75	0.00	0.00	-103.13	-51.57	10,158.15	
TOT	0.34	0.00	0.00	0.00	-103.13	-51.57	-154.36	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	0.09	0.00	0.00	0.00	0.00	0.78	COUNTY LIBRARY
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.69	0.00	0.00	0.00	0.00	0.00	0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,720.19	0.00	0.00	0.00	0.00	0.00	-4,720.19	COUNTY LIBRARY
PAY	4,719.69	0.00	0.00	0.00	-47.20	-23.60	4,648.89	
TOT	-0.50	0.00	0.00	0.00	-47.20	-23.60	-71.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,290.28	0.00	0.00	0.00	0.00	0.00	-1,290.28	COUNTY LIBRARY
PAY	1,290.28	0.00	0.00	0.00	-12.90	-6.45	1,270.93	
TOT	0.00	0.00	0.00	0.00	-12.90	-6.45	-19.35	
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	-6,009.78	0.43	0.00	0.00	0.00	0.00	-6,009.35	AUTH TOTAL
PAY	6,009.97	-0.43	0.00	0.00	-60.10	-30.05	5,919.39	
TOT	0.19	0.00	0.00	0.00	-60.10	-30.05	-89.96	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	FERGUSON LIBRARY
PAY	11.57	0.00	0.00	0.00	-0.12	-0.06	11.39	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	11.57	0.00	0.00	0.00	-0.12	-0.06	11.39	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.18	0.00	0.00	0.00	0.00	0.00	-25.18	MAPLEWOOD LIBRARY
PAY	25.18	0.00	0.00	0.00	-0.25	-0.13	24.80	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.18	0.00	0.00	0.00	0.00	0.00	-25.18	AUTH TOTAL
PAY	25.18	0.00	0.00	0.00	-0.25	-0.13	24.80	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.29	0.00	0.00	0.00	0.00	0.00	-43.29	WEBSTER LIBRARY
PAY	43.29	0.00	0.00	0.00	-0.43	-0.22	42.64	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.29	0.00	0.00	0.00	0.00	0.00	-43.29	AUTH TOTAL
PAY	43.29	0.00	0.00	0.00	-0.43	-0.22	42.64	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-958.01	0.00	0.00	0.00	0.00	0.00	-958.01	SCH-AFFTON
PAY	958.01	0.00	0.00	0.00	-9.58	-4.79	943.64	
TOT	0.00	0.00	0.00	0.00	-9.58	-4.79	-14.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.77	0.00	0.00	0.00	0.00	0.00	-295.77	SCH-AFFTON
PAY	295.77	0.00	0.00	0.00	-2.96	-1.48	291.33	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
ADJ	-1,253.78	0.00	0.00	0.00	0.00	0.00	-1,253.78	AUTH TOTAL
PAY	1,253.78	0.00	0.00	0.00	-12.54	-6.27	1,234.97	
TOT	0.00	0.00	0.00	0.00	-12.54	-6.27	-18.81	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.89	0.00	0.00	0.00	0.00	0.00	-34.89	SCH-BAYLESS
PAY	34.89	0.00	0.00	0.00	-0.35	-0.17	34.37	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
ADJ	-34.89	0.00	0.00	0.00	0.00	0.00	-34.89	AUTH TOTAL
PAY	34.89	0.00	0.00	0.00	-0.35	-0.17	34.37	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.85	0.00	0.00	0.00	0.00	0.00	-644.85	SCH-BRENTWOOD
PAY	644.85	0.00	0.00	0.00	-6.45	-3.22	635.18	
TOT	0.00	0.00	0.00	0.00	-6.45	-3.22	-9.67	
<hr/>								
ADJ	-644.85	0.00	0.00	0.00	0.00	0.00	-644.85	AUTH TOTAL
PAY	644.85	0.00	0.00	0.00	-6.45	-3.22	635.18	
TOT	0.00	0.00	0.00	0.00	-6.45	-3.22	-9.67	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-618.50	0.00	0.00	0.00	0.00	0.00	-618.50	SCH-CLAYTON
PAY	618.50	0.00	0.00	0.00	-6.19	-3.09	609.22	
TOT	0.00	0.00	0.00	0.00	-6.19	-3.09	-9.28	
<hr/>								
ADJ	-618.50	0.00	0.00	0.00	0.00	0.00	-618.50	AUTH TOTAL
PAY	618.50	0.00	0.00	0.00	-6.19	-3.09	609.22	
TOT	0.00	0.00	0.00	0.00	-6.19	-3.09	-9.28	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,198.22	0.00	0.00	0.00	0.00	0.00	-21,198.22	SCH-PARKWAY
PAY	21,198.22	0.00	0.00	0.00	-211.98	-105.99	20,880.25	
TOT	0.00	0.00	0.00	0.00	-211.98	-105.99	-317.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,716.60	0.00	0.00	0.00	0.00	0.00	-2,716.60	SCH-PARKWAY
PAY	2,716.60	0.00	0.00	0.00	-27.17	-13.58	2,675.85	
TOT	0.00	0.00	0.00	0.00	-27.17	-13.58	-40.75	
ADJ	-23,914.82	0.00	0.00	0.00	0.00	0.00	-23,914.82	AUTH TOTAL
PAY	23,914.82	0.00	0.00	0.00	-239.15	-119.57	23,556.10	
TOT	0.00	0.00	0.00	0.00	-239.15	-119.57	-358.72	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,148.28	0.00	0.00	0.00	0.00	0.00	-4,148.28	SCH-ROCKWOOD
PAY	4,148.28	0.00	0.00	0.00	-41.48	-20.74	4,086.06	
TOT	0.00	0.00	0.00	0.00	-41.48	-20.74	-62.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,006.42	0.00	0.00	0.00	0.00	0.00	-6,006.42	SCH-ROCKWOOD
PAY	6,006.42	0.00	0.00	0.00	-60.06	-30.03	5,916.33	
TOT	0.00	0.00	0.00	0.00	-60.06	-30.03	-90.09	
ADJ	-10,154.70	0.00	0.00	0.00	0.00	0.00	-10,154.70	AUTH TOTAL
PAY	10,154.70	0.00	0.00	0.00	-101.54	-50.77	10,002.39	
TOT	0.00	0.00	0.00	0.00	-101.54	-50.77	-152.31	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,838.96	0.00	0.00	0.00	0.00	0.00	-5,838.96	SCH-FERG-FLOR
PAY	5,838.96	0.00	0.00	0.00	-58.39	-29.19	5,751.38	
TOT	0.00	0.00	0.00	0.00	-58.39	-29.19	-87.58	
ADJ	-5,838.96	0.00	0.00	0.00	0.00	0.00	-5,838.96	AUTH TOTAL
PAY	5,838.96	0.00	0.00	0.00	-58.39	-29.19	5,751.38	
TOT	0.00	0.00	0.00	0.00	-58.39	-29.19	-87.58	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SCH-MERAMEC VALLEY
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.81	0.00	0.00	0.00	0.00	0.00	-49.81	SCH-HANCOCK
PAY	49.81	0.00	0.00	0.00	-0.50	-0.25	49.06	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-49.81	0.00	0.00	0.00	0.00	0.00	-49.81	AUTH TOTAL
PAY	49.81	0.00	0.00	0.00	-0.50	-0.25	49.06	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.30	0.00	0.00	0.00	0.00	0.00	-154.30	SCH-JENNINGS
PAY	154.30	0.00	0.00	0.00	-1.54	-0.77	151.99	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
ADJ	-154.30	0.00	0.00	0.00	0.00	0.00	-154.30	AUTH TOTAL
PAY	154.30	0.00	0.00	0.00	-1.54	-0.77	151.99	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,115.85	0.00	0.00	0.00	0.00	0.00	-1,115.85	SCH-KIRKWOOD
PAY	1,115.85	0.00	0.00	0.00	-11.16	-5.58	1,099.11	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	
<hr/>								
ADJ	-1,115.85	0.00	0.00	0.00	0.00	0.00	-1,115.85	AUTH TOTAL
PAY	1,115.85	0.00	0.00	0.00	-11.16	-5.58	1,099.11	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-877.53	0.00	0.00	0.00	0.00	0.00	-877.53	SCH-LADUE
PAY	877.53	0.00	0.00	0.00	-8.78	-4.39	864.36	
TOT	0.00	0.00	0.00	0.00	-8.78	-4.39	-13.17	
<hr/>								
ADJ	-877.53	0.00	0.00	0.00	0.00	0.00	-877.53	AUTH TOTAL
PAY	877.53	0.00	0.00	0.00	-8.78	-4.39	864.36	
TOT	0.00	0.00	0.00	0.00	-8.78	-4.39	-13.17	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.83	0.00	0.00	0.00	0.00	0.00	-582.83	SCH-MAPLEWOOD
PAY	582.83	0.00	0.00	0.00	-5.83	-2.91	574.09	
TOT	0.00	0.00	0.00	0.00	-5.83	-2.91	-8.74	
<hr/>								
ADJ	-582.83	0.00	0.00	0.00	0.00	0.00	-582.83	AUTH TOTAL
PAY	582.83	0.00	0.00	0.00	-5.83	-2.91	574.09	
TOT	0.00	0.00	0.00	0.00	-5.83	-2.91	-8.74	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,690.34	0.00	0.00	0.00	0.00	0.00	-14,690.34	SCH-MEHLVILLE
PAY	14,690.34	0.00	0.00	0.00	-146.90	-73.45	14,469.99	
TOT	0.00	0.00	0.00	0.00	-146.90	-73.45	-220.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-880.96	0.00	0.00	0.00	0.00	0.00	-880.96	SCH-MEHLVILLE
PAY	880.96	0.00	0.00	0.00	-8.81	-4.40	867.75	
TOT	0.00	0.00	0.00	0.00	-8.81	-4.40	-13.21	
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ADJ	-15,571.30	0.00	0.00	0.00	0.00	0.00	-15,571.30	AUTH TOTAL
PAY	15,571.30	0.00	0.00	0.00	-155.71	-77.85	15,337.74	
TOT	0.00	0.00	0.00	0.00	-155.71	-77.85	-233.56	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.76	0.00	0.00	0.00	0.00	0.00	27.76	SCH-NORMANDY
TOT	27.76	0.00	0.00	0.00	0.00	0.00	27.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.74	0.00	0.00	0.00	0.00	0.00	-269.74	SCH-NORMANDY
PAY	269.74	0.00	0.00	0.00	-2.70	-1.35	265.69	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
AUTH TOTAL								
ADJ	-241.98	0.00	0.00	0.00	0.00	0.00	-241.98	
PAY	269.74	0.00	0.00	0.00	-2.70	-1.35	265.69	
TOT	27.76	0.00	0.00	0.00	-2.70	-1.35	23.71	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,106.99	0.00	0.00	0.00	0.00	0.00	-83,106.99	SCH-PATTONVILLE
PAY	83,106.99	0.00	0.00	0.00	-831.07	-415.53	81,860.39	
TOT	0.00	0.00	0.00	0.00	-831.07	-415.53	-1,246.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,129.34	0.00	0.00	0.00	0.00	0.00	-5,129.34	SCH-PATTONVILLE
PAY	5,129.34	0.00	0.00	0.00	-51.29	-25.65	5,052.40	
TOT	0.00	0.00	0.00	0.00	-51.29	-25.65	-76.94	
AUTH TOTAL								
ADJ	-88,236.33	0.00	0.00	0.00	0.00	0.00	-88,236.33	
PAY	88,236.33	0.00	0.00	0.00	-882.36	-441.18	86,912.79	
TOT	0.00	0.00	0.00	0.00	-882.36	-441.18	-1,323.54	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,037.19	0.00	0.00	0.00	0.00	0.00	-1,037.19	SCH-RITENOUR
PAY	1,037.19	0.00	0.00	0.00	-10.37	-5.19	1,021.63	
TOT	0.00	0.00	0.00	0.00	-10.37	-5.19	-15.56	
AUTH TOTAL								
ADJ	-1,037.19	0.00	0.00	0.00	0.00	0.00	-1,037.19	
PAY	1,037.19	0.00	0.00	0.00	-10.37	-5.19	1,021.63	
TOT	0.00	0.00	0.00	0.00	-10.37	-5.19	-15.56	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.75	0.00	0.00	0.00	0.00	0.00	-81.75	SCH-RIVERVIEW GRNS
PAY	81.75	0.00	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	-81.75	0.00	0.00	0.00	0.00	0.00	-81.75	AUTH TOTAL
PAY	81.75	0.00	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: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,942.70	0.00	0.00	0.00	0.00	0.00	-5,942.70	SCH-UNIVERSITY CTY
PAY	5,942.70	0.00	0.00	0.00	-59.43	-29.71	5,853.56	
TOT	0.00	0.00	0.00	0.00	-59.43	-29.71	-89.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.12	0.00	0.00	0.00	0.00	0.00	-318.12	SCH-UNIVERSITY CTY
PAY	318.12	0.00	0.00	0.00	-3.18	-1.59	313.35	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
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ADJ	-6,260.82	0.00	0.00	0.00	0.00	0.00	-6,260.82	AUTH TOTAL
PAY	6,260.82	0.00	0.00	0.00	-62.61	-31.30	6,166.91	
TOT	0.00	0.00	0.00	0.00	-62.61	-31.30	-93.91	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.90	0.00	0.00	0.00	0.00	0.00	-425.90	SCH-VALLEY PARK
PAY	425.90	0.00	0.00	0.00	-4.26	-2.13	419.51	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
<hr/>								
ADJ	-425.90	0.00	0.00	0.00	0.00	0.00	-425.90	AUTH TOTAL
PAY	425.90	0.00	0.00	0.00	-4.26	-2.13	419.51	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,440.50	0.00	0.00	0.00	0.00	0.00	-1,440.50	SCH-WEBSTER GROVES
PAY	1,440.50	0.00	0.00	0.00	-14.41	-7.20	1,418.89	
TOT	0.00	0.00	0.00	0.00	-14.41	-7.20	-21.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-645.45	0.00	0.00	0.00	0.00	0.00	-645.45	SCH-WEBSTER GROVES
PAY	645.45	0.00	0.00	0.00	-6.45	-3.23	635.77	
TOT	0.00	0.00	0.00	0.00	-6.45	-3.23	-9.68	
<hr/>								
ADJ	-2,085.95	0.00	0.00	0.00	0.00	0.00	-2,085.95	AUTH TOTAL
PAY	2,085.95	0.00	0.00	0.00	-20.86	-10.43	2,054.66	
TOT	0.00	0.00	0.00	0.00	-20.86	-10.43	-31.29	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	SCH-WELLSTON
TOT	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.21	0.00	0.00	0.00	0.00	0.00	-198.21	SCH-WELLSTON
PAY	198.21	0.00	0.00	0.00	-1.98	-0.99	195.24	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-216.93	0.00	0.00	0.00	0.00	0.00	-216.93	AUTH TOTAL
PAY	198.21	0.00	0.00	0.00	-1.98	-0.99	195.24	
TOT	-18.72	0.00	0.00	0.00	-1.98	-0.99	-21.69	

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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: 03 / SURCHARGE								
ADJ	-1,245.30	0.00	0.00	0.00	0.00	0.00	-1,245.30	SCH-LINDBERGH
PAY	1,245.30	0.00	0.00	0.00	-12.45	-6.23	1,226.62	
TOT	0.00	0.00	0.00	0.00	-12.45	-6.23	-18.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SCH-LINDBERGH
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	-1,245.30	9.43	0.00	0.00	0.00	0.00	-1,235.87	AUTH TOTAL
PAY	1,245.30	-9.43	0.00	0.00	-12.35	-6.18	1,217.34	
TOT	0.00	0.00	0.00	0.00	-12.35	-6.18	-18.53	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,877.93	0.00	0.00	0.00	0.00	0.00	-3,877.93	SCH-HAZELWOOD
PAY	3,877.93	0.00	0.00	0.00	-38.78	-19.39	3,819.76	
TOT	0.00	0.00	0.00	0.00	-38.78	-19.39	-58.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,410.91	0.00	0.00	0.00	0.00	0.00	-4,410.91	SCH-HAZELWOOD
PAY	4,410.91	0.00	0.00	0.00	-44.11	-22.05	4,344.75	
TOT	0.00	0.00	0.00	0.00	-44.11	-22.05	-66.16	
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ADJ	-8,288.84	0.00	0.00	0.00	0.00	0.00	-8,288.84	AUTH TOTAL
PAY	8,288.84	0.00	0.00	0.00	-82.89	-41.44	8,164.51	
TOT	0.00	0.00	0.00	0.00	-82.89	-41.44	-124.33	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.04	0.00	0.00	0.00	0.00	0.36	METRO SEWER DIST
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.77	0.00	0.00	0.00	0.00	0.00	-182.77	METRO SEWER DIST
PAY	182.54	0.00	0.00	0.00	-1.83	-0.91	179.80	
TOT	-0.23	0.00	0.00	0.00	-1.83	-0.91	-2.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.57	0.00	0.00	0.00	0.00	0.00	-344.57	METRO SEWER DIST
PAY	344.57	0.00	0.00	0.00	-3.45	-1.72	339.40	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
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	-527.02	0.20	0.00	0.00	0.00	0.00	-526.82	AUTH TOTAL
PAY	527.11	-0.20	0.00	0.00	-5.28	-2.63	519.00	
TOT	0.09	0.00	0.00	0.00	-5.28	-2.63	-7.82	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-555.15	0.00	0.00	0.00	0.00	0.00	-555.15	MSD EXTENSION
PAY	555.15	0.00	0.00	0.00	-5.55	-2.78	546.82	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.78	-8.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.53	0.00	0.00	0.00	0.00	0.00	-71.53	MSD EXTENSION
PAY	71.53	0.00	0.00	0.00	-0.72	-0.36	70.45	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
ADJ	-626.68	0.00	0.00	0.00	0.00	0.00	-626.68	AUTH TOTAL
PAY	626.68	0.00	0.00	0.00	-6.27	-3.14	617.27	
TOT	0.00	0.00	0.00	0.00	-6.27	-3.14	-9.41	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.96	0.00	0.00	0.00	0.00	0.00	-16.96	SEWR-MALINE CR
PAY	16.96	0.00	0.00	0.00	-0.17	-0.08	16.71	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.96	0.00	0.00	0.00	0.00	0.00	-16.96	AUTH TOTAL
PAY	16.96	0.00	0.00	0.00	-0.17	-0.08	16.71	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	SEWR-CREVE COEUR
PAY	4.67	0.00	0.00	0.00	-0.05	-0.02	4.60	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	AUTH TOTAL
PAY	4.67	0.00	0.00	0.00	-0.05	-0.02	4.60	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-NO. AFFTON
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	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SEWR-FOUNTAIN CR
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-MARLBOROUGH
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 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	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	SEWR-GRAVOIS CR.
PAY	10.23	0.00	0.00	0.00	-0.10	-0.05	10.08	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.23	0.00	0.00	0.00	0.00	0.00	-47.23	SEWR-GRAVOIS CR.
PAY	47.23	0.00	0.00	0.00	-0.47	-0.24	46.52	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-57.46	0.17	0.00	0.00	0.00	0.00	-57.29	AUTH TOTAL
PAY	57.46	-0.17	0.00	0.00	-0.57	-0.29	56.43	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SEWR-WEDGEWD. CR
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	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.17	0.00	0.00	0.00	0.00	0.00	-156.17	SEWR-U.CTY STORM
PAY	156.17	0.00	0.00	0.00	-1.56	-0.78	153.83	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.84	0.00	0.00	0.00	0.00	0.00	-46.84	SEWR-U.CTY STORM
PAY	46.84	0.00	0.00	0.00	-0.47	-0.23	46.14	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
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ADJ	-203.01	0.00	0.00	0.00	0.00	0.00	-203.01	AUTH TOTAL
PAY	203.01	0.00	0.00	0.00	-2.03	-1.01	199.97	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.01	-3.04	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	SEWR-CLAYTON CENTR
PAY	7.71	0.00	0.00	0.00	-0.08	-0.04	7.59	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
PAY	7.71	0.00	0.00	0.00	-0.08	-0.04	7.59	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	SEWR-DELLWOOD CR
PAY	5.23	0.00	0.00	0.00	-0.05	-0.03	5.15	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
PAY	5.23	0.00	0.00	0.00	-0.05	-0.03	5.15	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-UPR.PADDOCK
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	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.78	0.00	0.00	0.00	0.00	0.00	-141.78	SEWR-COLD WATER
PAY	141.78	0.00	0.00	0.00	-1.42	-0.71	139.65	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-141.78	0.00	0.00	0.00	0.00	0.00	-141.78	AUTH TOTAL
PAY	141.78	0.00	0.00	0.00	-1.42	-0.71	139.65	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	SEWR-SUGAR CREEK
PAY	6.83	0.00	0.00	0.00	-0.07	-0.03	6.73	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	6.83	0.00	0.00	0.00	-0.07	-0.03	6.73	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.55	0.00	0.00	0.00	0.00	0.00	-15.55	SEWR-DEER CREEK
PAY	15.55	0.00	0.00	0.00	-0.16	-0.08	15.31	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.18	0.00	0.00	0.00	0.00	0.00	-68.18	SEWR-DEER CREEK
PAY	68.18	0.00	0.00	0.00	-0.68	-0.34	67.16	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-83.73	0.00	0.00	0.00	0.00	0.00	-83.73	AUTH TOTAL
PAY	83.73	0.00	0.00	0.00	-0.84	-0.42	82.47	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	SEWR-PADDOCK CR.
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,230.95	0.00	0.00	0.00	0.00	0.00	-1,230.95	SEWR-MO RIV BONF
PAY	1,230.95	0.00	0.00	0.00	-12.31	-6.15	1,212.49	
TOT	0.00	0.00	0.00	0.00	-12.31	-6.15	-18.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.85	0.00	0.00	0.00	0.00	0.00	-85.85	SEWR-MO RIV BONF
PAY	85.85	0.00	0.00	0.00	-0.86	-0.43	84.56	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
ADJ	-1,316.80	0.00	0.00	0.00	0.00	0.00	-1,316.80	AUTH TOTAL
PAY	1,316.80	0.00	0.00	0.00	-13.17	-6.58	1,297.05	
TOT	0.00	0.00	0.00	0.00	-13.17	-6.58	-19.75	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.19	0.00	0.00	0.00	0.00	0.00	-92.19	SEWR-MER RIV BAS
PAY	92.19	0.00	0.00	0.00	-0.92	-0.46	90.81	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.53	0.00	0.00	0.00	0.00	0.00	-125.53	SEWR-MER RIV BAS
PAY	125.53	0.00	0.00	0.00	-1.26	-0.63	123.64	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
ADJ	-217.72	0.00	0.00	0.00	0.00	0.00	-217.72	AUTH TOTAL
PAY	217.72	0.00	0.00	0.00	-2.18	-1.09	214.45	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-SHREWSBURY
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	SEWR-SEMINARY
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
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	-30.65	0.00	0.00	0.00	0.00	0.00	-30.65	FIRE-LEMAY
PAY	30.65	0.00	0.00	0.00	-0.31	-0.15	30.19	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
ADJ	-30.65	0.00	0.00	0.00	0.00	0.00	-30.65	AUTH TOTAL
PAY	30.65	0.00	0.00	0.00	-0.31	-0.15	30.19	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	FIRE-METRO NORTH
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	
<hr/>								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	FIRE-RIVERVIEW
PAY	12.62	0.00	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	
<hr/>								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
PAY	12.62	0.00	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: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	0.00	0.00	0.00	0.00	0.00	8.97	FIRE-NORTHEAST AMBU
TOT	8.97	0.00	0.00	0.00	0.00	0.00	8.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	FIRE-NORTHEAST AMBU
PAY	10.43	0.00	0.00	0.00	-0.10	-0.05	10.28	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	10.43	0.00	0.00	0.00	-0.10	-0.05	10.28	
TOT	8.97	0.00	0.00	0.00	-0.10	-0.05	8.82	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.63	0.00	0.00	0.00	0.00	0.00	-81.63	FIRE-FLORISSANT V
PAY	81.63	0.00	0.00	0.00	-0.82	-0.41	80.40	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
ADJ	-81.63	0.00	0.00	0.00	0.00	0.00	-81.63	AUTH TOTAL
PAY	81.63	0.00	0.00	0.00	-0.82	-0.41	80.40	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.09	0.00	0.00	0.00	0.00	0.00	-429.09	FIRE-ROBERTSON
PAY	429.09	0.00	0.00	0.00	-4.29	-2.15	422.65	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.15	-6.44	
ADJ	-429.09	0.00	0.00	0.00	0.00	0.00	-429.09	AUTH TOTAL
PAY	429.09	0.00	0.00	0.00	-4.29	-2.15	422.65	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.15	-6.44	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.37	0.00	0.00	0.00	0.00	0.00	-547.37	FIRE-MID COUNTY
PAY	541.23	0.00	0.00	0.00	-5.41	-2.71	533.11	
TOT	-6.14	0.00	0.00	0.00	-5.41	-2.71	-14.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.56	0.00	0.00	0.00	0.00	0.00	-199.56	FIRE-MID COUNTY
PAY	199.56	0.00	0.00	0.00	-2.00	-1.00	196.56	
TOT	0.00	0.00	0.00	0.00	-2.00	-1.00	-3.00	
<hr/>								
ADJ	-746.93	0.00	0.00	0.00	0.00	0.00	-746.93	AUTH TOTAL
PAY	740.79	0.00	0.00	0.00	-7.41	-3.71	729.67	
TOT	-6.14	0.00	0.00	0.00	-7.41	-3.71	-17.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,706.93	0.00	0.00	0.00	0.00	0.00	-24,706.93	FIRE-PATTONVILLE
PAY	24,706.93	0.00	0.00	0.00	-247.07	-123.53	24,336.33	
TOT	0.00	0.00	0.00	0.00	-247.07	-123.53	-370.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.58	0.00	0.00	0.00	0.00	0.00	-498.58	FIRE-PATTONVILLE
PAY	498.58	0.00	0.00	0.00	-4.99	-2.49	491.10	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.49	-7.48	
<hr/>								
ADJ	-25,205.51	0.00	0.00	0.00	0.00	0.00	-25,205.51	AUTH TOTAL
PAY	25,205.51	0.00	0.00	0.00	-252.06	-126.02	24,827.43	
TOT	0.00	0.00	0.00	0.00	-252.06	-126.02	-378.08	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,198.91	0.00	0.00	0.00	0.00	0.00	-3,198.91	FIRE-MARYLAND HTS
PAY	3,198.91	0.00	0.00	0.00	-31.99	-15.99	3,150.93	
TOT	0.00	0.00	0.00	0.00	-31.99	-15.99	-47.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.47	0.00	0.00	0.00	0.00	0.00	-300.47	FIRE-MARYLAND HTS
PAY	300.47	0.00	0.00	0.00	-3.00	-1.50	295.97	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
<hr/>								
ADJ	-3,499.38	0.00	0.00	0.00	0.00	0.00	-3,499.38	AUTH TOTAL
PAY	3,499.38	0.00	0.00	0.00	-34.99	-17.49	3,446.90	
TOT	0.00	0.00	0.00	0.00	-34.99	-17.49	-52.48	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.41	0.00	0.00	0.00	0.00	0.00	-153.41	FIRE-COMMUNITY
PAY	153.41	0.00	0.00	0.00	-1.53	-0.77	151.11	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
<hr/>								
ADJ	-153.41	0.00	0.00	0.00	0.00	0.00	-153.41	AUTH TOTAL
PAY	153.41	0.00	0.00	0.00	-1.53	-0.77	151.11	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	FIRE-SPANISH LAKE
PAY	9.63	0.00	0.00	0.00	-0.10	-0.05	9.48	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	AUTH TOTAL
PAY	9.63	0.00	0.00	0.00	-0.10	-0.05	9.48	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.28	0.00	0.00	0.00	0.00	0.00	-427.28	FIRE-BLACK JACK
PAY	427.28	0.00	0.00	0.00	-4.27	-2.14	420.87	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.14	-6.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.45	0.00	0.00	0.00	0.00	0.00	-56.45	FIRE-BLACK JACK
PAY	56.45	0.00	0.00	0.00	-0.56	-0.28	55.61	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-483.73	0.00	0.00	0.00	0.00	0.00	-483.73	AUTH TOTAL
PAY	483.73	0.00	0.00	0.00	-4.83	-2.42	476.48	
TOT	0.00	0.00	0.00	0.00	-4.83	-2.42	-7.25	
<hr/>								
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	-3,404.91	0.00	0.00	0.00	0.00	0.00	-3,404.91	FIRE-MEHLVILLE
PAY	3,404.91	0.00	0.00	0.00	-34.05	-17.02	3,353.84	
TOT	0.00	0.00	0.00	0.00	-34.05	-17.02	-51.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.68	0.00	0.00	0.00	0.00	0.00	-313.68	FIRE-MEHLVILLE
PAY	313.68	0.00	0.00	0.00	-3.14	-1.57	308.97	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
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	
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ADJ	-3,718.59	2.67	0.00	0.00	0.00	0.00	-3,715.92	AUTH TOTAL
PAY	3,718.59	-2.67	0.00	0.00	-37.16	-18.58	3,660.18	
TOT	0.00	0.00	0.00	0.00	-37.16	-18.58	-55.74	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.00	0.00	0.00	0.00	0.00	0.00	-155.00	FIRE-WEST OVERLAND
PAY	155.00	0.00	0.00	0.00	-1.55	-0.78	152.67	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
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ADJ	-155.00	0.00	0.00	0.00	0.00	0.00	-155.00	AUTH TOTAL
PAY	155.00	0.00	0.00	0.00	-1.55	-0.78	152.67	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.15	0.00	0.00	0.00	0.00	0.00	-214.15	FIRE-METRO WEST
PAY	214.15	0.00	0.00	0.00	-2.14	-1.07	210.94	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
ADJ	-214.15	0.00	0.00	0.00	0.00	0.00	-214.15	AUTH TOTAL
PAY	214.15	0.00	0.00	0.00	-2.14	-1.07	210.94	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,420.14	0.00	0.00	0.00	0.00	0.00	-4,420.14	FIRE-MONARCH
PAY	4,420.14	0.00	0.00	0.00	-44.20	-22.10	4,353.84	
TOT	0.00	0.00	0.00	0.00	-44.20	-22.10	-66.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.25	0.00	0.00	0.00	0.00	0.00	-187.25	FIRE-MONARCH
PAY	187.25	0.00	0.00	0.00	-1.87	-0.94	184.44	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
<hr/>								
ADJ	-4,607.39	0.00	0.00	0.00	0.00	0.00	-4,607.39	AUTH TOTAL
PAY	4,607.39	0.00	0.00	0.00	-46.07	-23.04	4,538.28	
TOT	0.00	0.00	0.00	0.00	-46.07	-23.04	-69.11	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,227.22	0.00	0.00	0.00	0.00	0.00	-1,227.22	FIRE-CREVE COEUR
PAY	1,227.22	0.00	0.00	0.00	-12.27	-6.14	1,208.81	
TOT	0.00	0.00	0.00	0.00	-12.27	-6.14	-18.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.75	0.00	0.00	0.00	0.00	0.00	-192.75	FIRE-CREVE COEUR
PAY	192.75	0.00	0.00	0.00	-1.93	-0.96	189.86	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.96	-2.89	
<hr/>								
ADJ	-1,419.97	0.00	0.00	0.00	0.00	0.00	-1,419.97	AUTH TOTAL
PAY	1,419.97	0.00	0.00	0.00	-14.20	-7.10	1,398.67	
TOT	0.00	0.00	0.00	0.00	-14.20	-7.10	-21.30	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.22	0.00	0.00	0.00	0.00	0.00	-760.22	FIRE-FENTON
PAY	760.22	0.00	0.00	0.00	-7.60	-3.80	748.82	
TOT	0.00	0.00	0.00	0.00	-7.60	-3.80	-11.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-607.68	0.00	0.00	0.00	0.00	0.00	-607.68	FIRE-FENTON
PAY	607.68	0.00	0.00	0.00	-6.08	-3.04	598.56	
TOT	0.00	0.00	0.00	0.00	-6.08	-3.04	-9.12	
<hr/>								
ADJ	-1,367.90	0.00	0.00	0.00	0.00	0.00	-1,367.90	AUTH TOTAL
PAY	1,367.90	0.00	0.00	0.00	-13.68	-6.84	1,347.38	
TOT	0.00	0.00	0.00	0.00	-13.68	-6.84	-20.52	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-419.23	0.00	0.00	0.00	0.00	0.00	-419.23	FIRE-WEST CO EMS
PAY	419.23	0.00	0.00	0.00	-4.19	-2.10	412.94	
TOT	0.00	0.00	0.00	0.00	-4.19	-2.10	-6.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.10	0.00	0.00	0.00	0.00	0.00	-55.10	FIRE-WEST CO EMS
PAY	55.10	0.00	0.00	0.00	-0.55	-0.28	54.27	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-474.33	0.00	0.00	0.00	0.00	0.00	-474.33	AUTH TOTAL
PAY	474.33	0.00	0.00	0.00	-4.74	-2.38	467.21	
TOT	0.00	0.00	0.00	0.00	-4.74	-2.38	-7.12	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.83	0.00	0.00	0.00	0.00	0.00	-73.83	FIRE-VALLEY PARK
PAY	73.83	0.00	0.00	0.00	-0.74	-0.37	72.72	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-73.83	0.00	0.00	0.00	0.00	0.00	-73.83	AUTH TOTAL
PAY	73.83	0.00	0.00	0.00	-0.74	-0.37	72.72	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	FIRE-EUREKA
PAY	15.12	0.00	0.00	0.00	-0.15	-0.08	14.89	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	AUTH TOTAL
PAY	15.12	0.00	0.00	0.00	-0.15	-0.08	14.89	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	LIGHT-HANCOCK
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	LIGHT-WHEATON-COOK
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.73	0.00	0.00	0.00	0.00	0.00	-21.73	CTY-BERKELEY
PAY	21.73	0.00	0.00	0.00	-0.22	-0.11	21.40	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.73	0.00	0.00	0.00	0.00	0.00	-21.73	AUTH TOTAL
PAY	21.73	0.00	0.00	0.00	-0.22	-0.11	21.40	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,855.47	0.00	0.00	0.00	0.00	0.00	-3,855.47	CTY-BRIDGETON
PAY	3,855.47	0.00	0.00	0.00	-38.55	-19.28	3,797.64	
TOT	0.00	0.00	0.00	0.00	-38.55	-19.28	-57.83	
<hr/>								
ADJ	-3,855.47	0.00	0.00	0.00	0.00	0.00	-3,855.47	AUTH TOTAL
PAY	3,855.47	0.00	0.00	0.00	-38.55	-19.28	3,797.64	
TOT	0.00	0.00	0.00	0.00	-38.55	-19.28	-57.83	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	CTY-PACIFIC
PAY	5.43	0.00	0.00	0.00	-0.05	-0.03	5.35	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	5.43	0.00	0.00	0.00	-0.05	-0.03	5.35	
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	-744.51	0.00	0.00	0.00	0.00	0.00	-744.51	CTY-UNIVERSITY CTY
PAY	744.51	0.00	0.00	0.00	-7.45	-3.72	733.34	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.72	-11.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	CTY-UNIVERSITY CTY
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-746.53	0.00	0.00	0.00	0.00	0.00	-746.53	AUTH TOTAL
PAY	746.53	0.00	0.00	0.00	-7.47	-3.73	735.33	
TOT	0.00	0.00	0.00	0.00	-7.47	-3.73	-11.20	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.92	0.00	0.00	0.00	0.00	0.00	-74.92	CTY-VINITA PARK
PAY	74.92	0.00	0.00	0.00	-0.75	-0.37	73.80	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.24	0.00	0.00	0.00	0.00	0.00	-39.24	CTY-VINITA PARK
PAY	39.24	0.00	0.00	0.00	-0.39	-0.20	38.65	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
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ADJ	-114.16	0.00	0.00	0.00	0.00	0.00	-114.16	AUTH TOTAL
PAY	114.16	0.00	0.00	0.00	-1.14	-0.57	112.45	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.28	0.00	0.00	0.00	0.00	0.00	-254.28	CTY-WEBSTER GROVES
PAY	254.28	0.00	0.00	0.00	-2.54	-1.27	250.47	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
ADJ	-254.28	0.00	0.00	0.00	0.00	0.00	-254.28	AUTH TOTAL
PAY	254.28	0.00	0.00	0.00	-2.54	-1.27	250.47	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.81	0.00	0.00	0.00	0.00	0.00	-77.81	CTY-CRESTWOOD
PAY	77.81	0.00	0.00	0.00	-0.78	-0.39	76.64	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
ADJ	-77.81	0.00	0.00	0.00	0.00	0.00	-77.81	AUTH TOTAL
PAY	77.81	0.00	0.00	0.00	-0.78	-0.39	76.64	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-WELLSTON
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1.98	0.00	0.00	-28.00	0.00	0.00	-29.98	AUTH TOTAL
TOT	-1.98	0.00	0.00	-28.00	0.00	0.00	-29.98	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.16	0.00	0.00	0.00	0.00	0.00	-280.16	CTY-HAZELWOOD
PAY	280.16	0.00	0.00	0.00	-2.80	-1.40	275.96	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	
ADJ	-280.16	0.00	0.00	0.00	0.00	0.00	-280.16	AUTH TOTAL
PAY	280.16	0.00	0.00	0.00	-2.80	-1.40	275.96	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.97	0.00	0.00	0.00	0.00	0.00	-109.97	CTY-CREVE COEUR
PAY	109.97	0.00	0.00	0.00	-1.10	-0.55	108.32	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
ADJ	-109.97	0.00	0.00	0.00	0.00	0.00	-109.97	AUTH TOTAL
PAY	109.97	0.00	0.00	0.00	-1.10	-0.55	108.32	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.47	0.00	0.00	0.00	0.00	0.00	-124.47	CTY-MANCHESTER
PAY	124.47	0.00	0.00	0.00	-1.24	-0.62	122.61	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
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ADJ	-124.47	0.00	0.00	0.00	0.00	0.00	-124.47	AUTH TOTAL
PAY	124.47	0.00	0.00	0.00	-1.24	-0.62	122.61	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.90	0.00	0.00	0.00	0.00	0.00	-113.90	CTY-CHESTERFIELD
PAY	113.90	0.00	0.00	0.00	-1.14	-0.57	112.19	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
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ADJ	-113.90	0.00	0.00	0.00	0.00	0.00	-113.90	AUTH TOTAL
PAY	113.90	0.00	0.00	0.00	-1.14	-0.57	112.19	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	

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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	0.39	0.05	0.00	0.00	0.00	0.00	0.44	SHELTERED WORKSHOP
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,763.40	0.00	0.00	0.00	0.00	0.00	-2,763.40	SHELTERED WORKSHOP
PAY	2,763.13	0.00	0.00	0.00	-27.63	-13.82	2,721.68	
TOT	-0.27	0.00	0.00	0.00	-27.63	-13.82	-41.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.47	0.00	0.00	0.00	0.00	0.00	-355.47	SHELTERED WORKSHOP
PAY	355.47	0.00	0.00	0.00	-3.55	-1.78	350.14	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.78	-5.33	
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	-3,118.48	0.24	0.00	0.00	0.00	0.00	-3,118.24	AUTH TOTAL
PAY	3,118.60	-0.24	0.00	0.00	-31.18	-15.60	3,071.58	
TOT	0.12	0.00	0.00	0.00	-31.18	-15.60	-46.66	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,561.33	0.00	0.00	0.00	0.00	0.00	-3,561.33	TIF DIST-CHEST VAL
PAY	3,561.33	0.00	0.00	0.00	-35.61	-17.81	3,507.91	
TOT	0.00	0.00	0.00	0.00	-35.61	-17.81	-53.42	
ADJ	-3,561.33	0.00	0.00	0.00	0.00	0.00	-3,561.33	AUTH TOTAL
PAY	3,561.33	0.00	0.00	0.00	-35.61	-17.81	3,507.91	
TOT	0.00	0.00	0.00	0.00	-35.61	-17.81	-53.42	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	83.58	0.00	0.00	0.00	83.58	PENALTIES
PAY	0.00	0.00	-83.58	0.00	0.00	0.00	-83.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	83.58	0.00	0.00	0.00	83.58	AUTH TOTAL
PAY	0.00	0.00	-83.58	0.00	0.00	0.00	-83.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	LATE FILE FEE
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,551.91	0.00	0.00	1,551.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,551.91	0.00	0.00	1,551.91	
<hr/>								
PAY	0.00	0.00	0.00	1,551.91	0.00	0.00	1,551.91	AUTH TOTAL
TOT	0.00	0.00	0.00	1,551.91	0.00	0.00	1,551.91	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,115.69	0.00	0.00	3,115.69	COMMISSION
TOT	0.00	0.00	0.00	3,115.69	0.00	0.00	3,115.69	
<hr/>								
PAY	0.00	0.00	0.00	3,115.69	0.00	0.00	3,115.69	AUTH TOTAL
TOT	0.00	0.00	0.00	3,115.69	0.00	0.00	3,115.69	
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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	181.78	1.25	0.00	0.00	0.00	0.00	183.03	ST. OF MISSOURI
PAY	-1.33	-1.25	0.00	0.00	0.02	0.00	-2.56	
TOT	180.45	0.00	0.00	0.00	0.02	0.00	180.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,040.96	7.94	0.00	0.00	0.00	0.00	-1,033.02	ST. OF MISSOURI
PAY	1,025.80	-7.94	0.00	0.00	-10.18	0.00	1,007.68	
TOT	-15.16	0.00	0.00	0.00	-10.18	0.00	-25.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.27	0.00	0.00	0.00	0.00	0.00	-214.27	ST. OF MISSOURI
PAY	214.27	0.00	0.00	0.00	-2.14	0.00	212.13	
TOT	0.00	0.00	0.00	0.00	-2.14	0.00	-2.14	
<hr/>								
ADJ	-1,073.45	9.19	0.00	0.00	0.00	0.00	-1,064.26	AUTH TOTAL
PAY	1,238.74	-9.19	0.00	0.00	-12.30	0.00	1,217.25	
TOT	165.29	0.00	0.00	0.00	-12.30	0.00	152.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,151.27	7.98	0.00	0.00	0.00	0.00	1,159.25	COUNTY GENERAL
PAY	-8.39	-7.98	0.00	0.00	0.16	0.08	-16.13	
TOT	1,142.88	0.00	0.00	0.00	0.16	0.08	1,143.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,592.76	50.29	0.00	0.00	0.00	0.00	-6,542.47	COUNTY GENERAL
PAY	6,496.74	-50.29	0.00	0.00	-64.47	-32.23	6,349.75	
TOT	-96.02	0.00	0.00	0.00	-64.47	-32.23	-192.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,499.38	0.00	0.00	0.00	0.00	0.00	-2,499.38	COUNTY GENERAL
PAY	2,499.38	0.00	0.00	0.00	-24.99	-12.50	2,461.89	
TOT	0.00	0.00	0.00	0.00	-24.99	-12.50	-37.49	
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ADJ	-7,940.87	58.27	0.00	0.00	0.00	0.00	-7,882.60	AUTH TOTAL
PAY	8,987.73	-58.27	0.00	0.00	-89.30	-44.65	8,795.51	
TOT	1,046.86	0.00	0.00	0.00	-89.30	-44.65	912.91	

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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	999.79	6.94	0.00	0.00	0.00	0.00	1,006.73	COUNTY HEALTH FUND
PAY	-7.29	-6.94	0.00	0.00	0.14	0.07	-14.02	
TOT	992.50	0.00	0.00	0.00	0.14	0.07	992.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,725.28	43.66	0.00	0.00	0.00	0.00	-5,681.62	COUNTY HEALTH FUND
PAY	5,641.90	-43.66	0.00	0.00	-55.98	-27.99	5,514.27	
TOT	-83.38	0.00	0.00	0.00	-55.98	-27.99	-167.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,142.51	0.00	0.00	0.00	0.00	0.00	-2,142.51	COUNTY HEALTH FUND
PAY	2,142.51	0.00	0.00	0.00	-21.43	-10.71	2,110.37	
TOT	0.00	0.00	0.00	0.00	-21.43	-10.71	-32.14	
<hr/>								
ADJ	-6,868.00	50.60	0.00	0.00	0.00	0.00	-6,817.40	AUTH TOTAL
PAY	7,777.12	-50.60	0.00	0.00	-77.27	-38.63	7,610.62	
TOT	909.12	0.00	0.00	0.00	-77.27	-38.63	793.22	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.07	1.47	0.00	0.00	0.00	0.00	213.54	CO. PARK MAINT.
PAY	-1.55	-1.47	0.00	0.00	0.03	0.02	-2.97	
TOT	210.52	0.00	0.00	0.00	0.03	0.02	210.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,214.45	9.25	0.00	0.00	0.00	0.00	-1,205.20	CO. PARK MAINT.
PAY	1,196.77	-9.25	0.00	0.00	-11.88	-5.93	1,169.71	
TOT	-17.68	0.00	0.00	0.00	-11.88	-5.93	-35.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.08	0.00	0.00	0.00	0.00	0.00	-357.08	CO. PARK MAINT.
PAY	357.08	0.00	0.00	0.00	-3.57	-1.79	351.72	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.79	-5.36	
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ADJ	-1,359.46	10.72	0.00	0.00	0.00	0.00	-1,348.74	AUTH TOTAL
PAY	1,552.30	-10.72	0.00	0.00	-15.42	-7.70	1,518.46	
TOT	192.84	0.00	0.00	0.00	-15.42	-7.70	169.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.74	2.64	0.00	0.00	0.00	0.00	384.38	COUNTY BOND RETIRE
PAY	-2.79	-2.64	0.00	0.00	0.06	0.02	-5.35	
TOT	378.95	0.00	0.00	0.00	0.06	0.02	379.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,186.03	16.66	0.00	0.00	0.00	0.00	-2,169.37	COUNTY BOND RETIRE
PAY	2,154.18	-16.66	0.00	0.00	-21.37	-10.69	2,105.46	
TOT	-31.85	0.00	0.00	0.00	-21.37	-10.69	-63.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,845.81	0.00	0.00	0.00	0.00	0.00	-1,845.81	COUNTY BOND RETIRE
PAY	1,845.81	0.00	0.00	0.00	-18.46	-9.23	1,818.12	
TOT	0.00	0.00	0.00	0.00	-18.46	-9.23	-27.69	
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ADJ	-3,650.10	19.30	0.00	0.00	0.00	0.00	-3,630.80	AUTH TOTAL
PAY	3,997.20	-19.30	0.00	0.00	-39.77	-19.90	3,918.23	
TOT	347.10	0.00	0.00	0.00	-39.77	-19.90	287.43	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	2.43	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-2.53	-2.43	0.00	0.00	0.05	0.02	-4.89	
TOT	5.65	0.00	0.00	0.00	0.05	0.02	5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.67	25.36	0.00	0.00	0.00	0.00	-704.31	ROAD & BRIDGE
PAY	682.60	-25.36	0.00	0.00	-6.58	-3.28	647.38	
TOT	-47.07	0.00	0.00	0.00	-6.58	-3.28	-56.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,285.42	0.00	0.00	0.00	0.00	0.00	-1,285.42	ROAD & BRIDGE
PAY	1,285.42	0.00	0.00	0.00	-12.85	-6.43	1,266.14	
TOT	0.00	0.00	0.00	0.00	-12.85	-6.43	-19.28	
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ADJ	-2,006.91	27.79	0.00	0.00	0.00	0.00	-1,979.12	AUTH TOTAL
PAY	1,965.49	-27.79	0.00	0.00	-19.38	-9.69	1,908.63	
TOT	-41.42	0.00	0.00	0.00	-19.38	-9.69	-70.49	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	ROAD & BRIDGE
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	AUTH TOTAL
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,807.25	0.00	0.00	0.00	0.00	0.00	-1,807.25	ROAD & BRIDGE
PAY	1,807.25	0.00	0.00	0.00	-18.07	-9.04	1,780.14	
TOT	0.00	0.00	0.00	0.00	-18.07	-9.04	-27.11	
ADJ	-1,807.25	0.00	0.00	0.00	0.00	0.00	-1,807.25	AUTH TOTAL
PAY	1,807.25	0.00	0.00	0.00	-18.07	-9.04	1,780.14	
TOT	0.00	0.00	0.00	0.00	-18.07	-9.04	-27.11	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.02	0.00	0.00	0.00	0.00	0.00	-86.02	ROAD & BRIDGE
PAY	86.02	0.00	0.00	0.00	-0.86	-0.43	84.73	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
ADJ	-86.02	0.00	0.00	0.00	0.00	0.00	-86.02	AUTH TOTAL
PAY	86.02	0.00	0.00	0.00	-0.86	-0.43	84.73	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.50	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
ADJ	0.56	0.50	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.24	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.26	-0.24	0.00	0.00	0.00	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.26	1.60	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-0.26	-1.60	0.00	0.00	0.01	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.34	0.00	0.00	0.00	0.00	0.00	-102.34	ROAD & BRIDGE
PAY	100.08	0.00	0.00	0.00	-1.00	-0.50	98.58	
TOT	-2.26	0.00	0.00	0.00	-1.00	-0.50	-3.76	
ADJ	-102.34	0.00	0.00	0.00	0.00	0.00	-102.34	AUTH TOTAL
PAY	100.08	0.00	0.00	0.00	-1.00	-0.50	98.58	
TOT	-2.26	0.00	0.00	0.00	-1.00	-0.50	-3.76	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.83	0.00	0.00	0.00	0.00	0.00	70.83	ROAD & BRIDGE
TOT	70.83	0.00	0.00	0.00	0.00	0.00	70.83	
ADJ	70.83	0.00	0.00	0.00	0.00	0.00	70.83	AUTH TOTAL
TOT	70.83	0.00	0.00	0.00	0.00	0.00	70.83	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.14	0.00	0.00	0.00	0.00	0.00	-29.14	ROAD & BRIDGE
PAY	29.14	0.00	0.00	0.00	-0.29	-0.15	28.70	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
ADJ	-29.14	0.00	0.00	0.00	0.00	0.00	-29.14	AUTH TOTAL
PAY	29.14	0.00	0.00	0.00	-0.29	-0.15	28.70	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.22	0.00	0.00	0.00	0.00	0.00	-27.22	ROAD & BRIDGE
PAY	27.22	0.00	0.00	0.00	-0.27	-0.14	26.81	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
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ADJ	-27.22	0.00	0.00	0.00	0.00	0.00	-27.22	AUTH TOTAL
PAY	27.22	0.00	0.00	0.00	-0.27	-0.14	26.81	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.84	0.00	0.00	0.00	0.00	0.00	-122.84	ROAD & BRIDGE
PAY	122.84	0.00	0.00	0.00	-1.23	-0.61	121.00	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
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ADJ	-122.84	0.00	0.00	0.00	0.00	0.00	-122.84	AUTH TOTAL
PAY	122.84	0.00	0.00	0.00	-1.23	-0.61	121.00	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
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	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	1.24	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-1.29	-1.24	0.00	0.00	0.02	0.02	-2.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
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ADJ	1.29	1.24	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-1.29	-1.24	0.00	0.00	0.02	0.02	-2.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.28	0.00	0.00	0.00	0.00	0.00	-52.28	ROAD & BRIDGE
PAY	52.28	0.00	0.00	0.00	-0.52	-0.26	51.50	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.28	0.00	0.00	0.00	0.00	0.00	-52.28	AUTH TOTAL
PAY	52.28	0.00	0.00	0.00	-0.52	-0.26	51.50	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.07	0.00	0.00	0.00	0.00	0.00	-488.07	ROAD & BRIDGE
PAY	488.07	0.00	0.00	0.00	-4.88	-2.44	480.75	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	
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ADJ	-488.07	0.00	0.00	0.00	0.00	0.00	-488.07	AUTH TOTAL
PAY	488.07	0.00	0.00	0.00	-4.88	-2.44	480.75	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.10	0.00	0.00	0.00	0.00	0.00	555.10	ROAD & BRIDGE
TOT	555.10	0.00	0.00	0.00	0.00	0.00	555.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.55	0.00	0.00	0.00	0.00	0.00	-198.55	ROAD & BRIDGE
PAY	198.55	0.00	0.00	0.00	-1.99	-0.99	195.57	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
ADJ	356.55	0.00	0.00	0.00	0.00	0.00	356.55	AUTH TOTAL
PAY	198.55	0.00	0.00	0.00	-1.99	-0.99	195.57	
TOT	555.10	0.00	0.00	0.00	-1.99	-0.99	552.12	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,353.04	9.38	0.00	0.00	0.00	0.00	1,362.42	ST L COMM COLL
PAY	-9.87	-9.38	0.00	0.00	0.19	0.10	-18.96	
TOT	1,343.17	0.00	0.00	0.00	0.19	0.10	1,343.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,748.20	59.09	0.00	0.00	0.00	0.00	-7,689.11	ST L COMM COLL
PAY	7,635.35	-59.09	0.00	0.00	-75.76	-37.88	7,462.62	
TOT	-112.85	0.00	0.00	0.00	-75.76	-37.88	-226.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,571.14	0.00	0.00	0.00	0.00	0.00	-1,571.14	ST L COMM COLL
PAY	1,571.14	0.00	0.00	0.00	-15.71	-7.86	1,547.57	
TOT	0.00	0.00	0.00	0.00	-15.71	-7.86	-23.57	
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ADJ	-7,966.30	68.47	0.00	0.00	0.00	0.00	-7,897.83	AUTH TOTAL
PAY	9,196.62	-68.47	0.00	0.00	-91.28	-45.64	8,991.23	
TOT	1,230.32	0.00	0.00	0.00	-91.28	-45.64	1,093.40	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,989.83	34.61	0.00	0.00	0.00	0.00	5,024.44	SPEC SCH DIST
PAY	-36.40	-34.61	0.00	0.00	0.71	0.35	-69.95	
TOT	4,953.43	0.00	0.00	0.00	0.71	0.35	4,954.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,574.32	217.90	0.00	0.00	0.00	0.00	-28,356.42	SPEC SCH DIST
PAY	28,158.14	-217.90	0.00	0.00	-279.40	-139.70	27,521.14	
TOT	-416.18	0.00	0.00	0.00	-279.40	-139.70	-835.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,820.82	0.00	0.00	0.00	0.00	0.00	-3,820.82	SPEC SCH DIST
PAY	3,820.82	0.00	0.00	0.00	-38.21	-19.10	3,763.51	
TOT	0.00	0.00	0.00	0.00	-38.21	-19.10	-57.31	
<hr/>								
ADJ	-27,405.31	252.51	0.00	0.00	0.00	0.00	-27,152.80	AUTH TOTAL
PAY	31,942.56	-252.51	0.00	0.00	-316.90	-158.45	31,214.70	
TOT	4,537.25	0.00	0.00	0.00	-316.90	-158.45	4,061.90	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,582.08	10.97	0.00	0.00	0.00	0.00	1,593.05	MET ZOO MUS DIST
PAY	-11.53	-10.97	0.00	0.00	0.23	0.11	-22.16	
TOT	1,570.55	0.00	0.00	0.00	0.23	0.11	1,570.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,059.79	69.09	0.00	0.00	0.00	0.00	-8,990.70	MET ZOO MUS DIST
PAY	8,927.84	-69.09	0.00	0.00	-88.59	-44.29	8,725.87	
TOT	-131.95	0.00	0.00	0.00	-88.59	-44.29	-264.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,693.70	0.00	0.00	0.00	0.00	0.00	-1,693.70	MET ZOO MUS DIST
PAY	1,693.70	0.00	0.00	0.00	-16.94	-8.47	1,668.29	
TOT	0.00	0.00	0.00	0.00	-16.94	-8.47	-25.41	
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ADJ	-9,171.41	80.06	0.00	0.00	0.00	0.00	-9,091.35	AUTH TOTAL
PAY	10,610.01	-80.06	0.00	0.00	-105.30	-52.65	10,372.00	
TOT	1,438.60	0.00	0.00	0.00	-105.30	-52.65	1,280.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	807.71	6.31	0.00	0.00	0.00	0.00	814.02	COUNTY LIBRARY
PAY	-6.64	-6.31	0.00	0.00	0.13	0.06	-12.76	
TOT	801.07	0.00	0.00	0.00	0.13	0.06	801.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,019.68	39.69	0.00	0.00	0.00	0.00	-4,979.99	COUNTY LIBRARY
PAY	4,947.11	-39.69	0.00	0.00	-49.07	-24.54	4,833.81	
TOT	-72.57	0.00	0.00	0.00	-49.07	-24.54	-146.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,297.06	0.00	0.00	0.00	0.00	0.00	-1,297.06	COUNTY LIBRARY
PAY	1,297.06	0.00	0.00	0.00	-12.97	-6.49	1,277.60	
TOT	0.00	0.00	0.00	0.00	-12.97	-6.49	-19.46	
<hr/>								
ADJ	-5,509.03	46.00	0.00	0.00	0.00	0.00	-5,463.03	AUTH TOTAL
PAY	6,237.53	-46.00	0.00	0.00	-61.91	-30.97	6,098.65	
TOT	728.50	0.00	0.00	0.00	-61.91	-30.97	635.62	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	FERGUSON LIBRARY
PAY	11.46	0.00	0.00	0.00	-0.11	-0.06	11.29	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	11.46	0.00	0.00	0.00	-0.11	-0.06	11.29	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.89	0.00	0.00	0.00	0.00	0.00	-26.89	MAPLEWOOD LIBRARY
PAY	26.89	0.00	0.00	0.00	-0.27	-0.13	26.49	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.89	0.00	0.00	0.00	0.00	0.00	-26.89	AUTH TOTAL
PAY	26.89	0.00	0.00	0.00	-0.27	-0.13	26.49	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.68	0.00	0.00	0.00	0.00	0.00	114.68	VALLEY PARK LIBRAR
TOT	114.68	0.00	0.00	0.00	0.00	0.00	114.68	
<hr/>								
ADJ	114.68	0.00	0.00	0.00	0.00	0.00	114.68	AUTH TOTAL
TOT	114.68	0.00	0.00	0.00	0.00	0.00	114.68	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.03	0.00	0.00	0.00	0.00	0.00	-43.03	WEBSTER LIBRARY
PAY	43.03	0.00	0.00	0.00	-0.43	-0.22	42.38	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.03	0.00	0.00	0.00	0.00	0.00	-43.03	AUTH TOTAL
PAY	43.03	0.00	0.00	0.00	-0.43	-0.22	42.38	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-958.01	0.00	0.00	0.00	0.00	0.00	-958.01	SCH-AFFTON
PAY	958.01	0.00	0.00	0.00	-9.58	-4.79	943.64	
TOT	0.00	0.00	0.00	0.00	-9.58	-4.79	-14.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.28	0.00	0.00	0.00	0.00	0.00	-297.28	SCH-AFFTON
PAY	297.28	0.00	0.00	0.00	-2.97	-1.49	292.82	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.49	-4.46	
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ADJ	-1,255.29	0.00	0.00	0.00	0.00	0.00	-1,255.29	AUTH TOTAL
PAY	1,255.29	0.00	0.00	0.00	-12.55	-6.28	1,236.46	
TOT	0.00	0.00	0.00	0.00	-12.55	-6.28	-18.83	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.15	0.00	0.00	0.00	0.00	0.00	-33.15	SCH-BAYLESS
PAY	33.15	0.00	0.00	0.00	-0.33	-0.17	32.65	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.15	0.00	0.00	0.00	0.00	0.00	-33.15	AUTH TOTAL
PAY	33.15	0.00	0.00	0.00	-0.33	-0.17	32.65	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.24	0.00	0.00	0.00	0.00	0.00	-633.24	SCH-BRENTWOOD
PAY	633.24	0.00	0.00	0.00	-6.33	-3.17	623.74	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	
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ADJ	-633.24	0.00	0.00	0.00	0.00	0.00	-633.24	AUTH TOTAL
PAY	633.24	0.00	0.00	0.00	-6.33	-3.17	623.74	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.23	0.00	0.00	0.00	0.00	0.00	-615.23	SCH-CLAYTON
PAY	615.23	0.00	0.00	0.00	-6.15	-3.08	606.00	
TOT	0.00	0.00	0.00	0.00	-6.15	-3.08	-9.23	
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ADJ	-615.23	0.00	0.00	0.00	0.00	0.00	-615.23	AUTH TOTAL
PAY	615.23	0.00	0.00	0.00	-6.15	-3.08	606.00	
TOT	0.00	0.00	0.00	0.00	-6.15	-3.08	-9.23	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,254.86	0.00	0.00	0.00	0.00	0.00	-20,254.86	SCH-PARKWAY
PAY	20,254.86	0.00	0.00	0.00	-202.55	-101.27	19,951.04	
TOT	0.00	0.00	0.00	0.00	-202.55	-101.27	-303.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,711.97	0.00	0.00	0.00	0.00	0.00	-2,711.97	SCH-PARKWAY
PAY	2,711.97	0.00	0.00	0.00	-27.12	-13.56	2,671.29	
TOT	0.00	0.00	0.00	0.00	-27.12	-13.56	-40.68	
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ADJ	-22,966.83	0.00	0.00	0.00	0.00	0.00	-22,966.83	AUTH TOTAL
PAY	22,966.83	0.00	0.00	0.00	-229.67	-114.83	22,622.33	
TOT	0.00	0.00	0.00	0.00	-229.67	-114.83	-344.50	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,355.05	0.00	0.00	0.00	0.00	0.00	23,355.05	SCH-ROCKWOOD
TOT	23,355.05	0.00	0.00	0.00	0.00	0.00	23,355.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,033.20	0.00	0.00	0.00	0.00	0.00	-4,033.20	SCH-ROCKWOOD
PAY	4,033.20	0.00	0.00	0.00	-40.33	-20.17	3,972.70	
TOT	0.00	0.00	0.00	0.00	-40.33	-20.17	-60.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,310.25	0.00	0.00	0.00	0.00	0.00	-6,310.25	SCH-ROCKWOOD
PAY	6,310.25	0.00	0.00	0.00	-63.10	-31.55	6,215.60	
TOT	0.00	0.00	0.00	0.00	-63.10	-31.55	-94.65	
<hr/>								
ADJ	13,011.60	0.00	0.00	0.00	0.00	0.00	13,011.60	AUTH TOTAL
PAY	10,343.45	0.00	0.00	0.00	-103.43	-51.72	10,188.30	
TOT	23,355.05	0.00	0.00	0.00	-103.43	-51.72	23,199.90	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.71	24.04	0.00	0.00	0.00	0.00	50.75	SCH-FERG-FLOR
PAY	-26.71	-24.04	0.00	0.00	0.51	0.25	-49.99	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.97	0.00	0.00	0.00	0.00	60.97	SCH-FERG-FLOR
PAY	-1,187.96	-60.97	0.00	0.00	12.49	6.24	-1,230.20	
TOT	-1,187.96	0.00	0.00	0.00	12.49	6.24	-1,169.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,717.43	0.00	0.00	0.00	0.00	0.00	-5,717.43	SCH-FERG-FLOR
PAY	5,717.43	0.00	0.00	0.00	-57.17	-28.59	5,631.67	
TOT	0.00	0.00	0.00	0.00	-57.17	-28.59	-85.76	
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ADJ	-5,690.72	85.01	0.00	0.00	0.00	0.00	-5,605.71	AUTH TOTAL
PAY	4,502.76	-85.01	0.00	0.00	-44.17	-22.10	4,351.48	
TOT	-1,187.96	0.00	0.00	0.00	-44.17	-22.10	-1,254.23	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SCH-MERAMEC VALLEY
PAY	1.54	0.00	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	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	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	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.58	0.00	0.00	0.00	0.00	0.00	-53.58	SCH-HANCOCK
PAY	53.58	0.00	0.00	0.00	-0.54	-0.27	52.77	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-53.58	0.00	0.00	0.00	0.00	0.00	-53.58	AUTH TOTAL
PAY	53.58	0.00	0.00	0.00	-0.54	-0.27	52.77	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.28	0.00	0.00	0.00	0.00	0.00	-158.28	SCH-JENNINGS
PAY	158.28	0.00	0.00	0.00	-1.58	-0.79	155.91	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-158.28	0.00	0.00	0.00	0.00	0.00	-158.28	AUTH TOTAL
PAY	158.28	0.00	0.00	0.00	-1.58	-0.79	155.91	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,095.24	0.00	0.00	0.00	0.00	0.00	-1,095.24	SCH-KIRKWOOD
PAY	1,095.24	0.00	0.00	0.00	-10.95	-5.48	1,078.81	
TOT	0.00	0.00	0.00	0.00	-10.95	-5.48	-16.43	
<hr/>								
ADJ	-1,095.24	0.00	0.00	0.00	0.00	0.00	-1,095.24	AUTH TOTAL
PAY	1,095.24	0.00	0.00	0.00	-10.95	-5.48	1,078.81	
TOT	0.00	0.00	0.00	0.00	-10.95	-5.48	-16.43	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-871.93	0.00	0.00	0.00	0.00	0.00	-871.93	SCH-LADUE
PAY	871.93	0.00	0.00	0.00	-8.72	-4.36	858.85	
TOT	0.00	0.00	0.00	0.00	-8.72	-4.36	-13.08	
<hr/>								
ADJ	-871.93	0.00	0.00	0.00	0.00	0.00	-871.93	AUTH TOTAL
PAY	871.93	0.00	0.00	0.00	-8.72	-4.36	858.85	
TOT	0.00	0.00	0.00	0.00	-8.72	-4.36	-13.08	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-617.68	0.00	0.00	0.00	0.00	0.00	-617.68	SCH-MAPLEWOOD
PAY	617.68	0.00	0.00	0.00	-6.18	-3.09	608.41	
TOT	0.00	0.00	0.00	0.00	-6.18	-3.09	-9.27	
<hr/>								
ADJ	-617.68	0.00	0.00	0.00	0.00	0.00	-617.68	AUTH TOTAL
PAY	617.68	0.00	0.00	0.00	-6.18	-3.09	608.41	
TOT	0.00	0.00	0.00	0.00	-6.18	-3.09	-9.27	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,842.17	0.00	0.00	0.00	0.00	0.00	-21,842.17	SCH-MEHLVILLE
PAY	21,842.17	0.00	0.00	0.00	-218.42	-109.21	21,514.54	
TOT	0.00	0.00	0.00	0.00	-218.42	-109.21	-327.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-896.47	0.00	0.00	0.00	0.00	0.00	-896.47	SCH-MEHLVILLE
PAY	896.47	0.00	0.00	0.00	-8.96	-4.48	883.03	
TOT	0.00	0.00	0.00	0.00	-8.96	-4.48	-13.44	
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ADJ	-22,738.64	0.00	0.00	0.00	0.00	0.00	-22,738.64	AUTH TOTAL
PAY	22,738.64	0.00	0.00	0.00	-227.38	-113.69	22,397.57	
TOT	0.00	0.00	0.00	0.00	-227.38	-113.69	-341.07	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.46	0.00	0.00	0.00	0.00	55.46	SCH-NORMANDY
PAY	0.00	-55.46	0.00	0.00	0.55	0.28	-54.63	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.34	0.00	0.00	0.00	0.00	0.00	-288.34	SCH-NORMANDY
PAY	288.34	0.00	0.00	0.00	-2.88	-1.44	284.02	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
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ADJ	-288.34	55.46	0.00	0.00	0.00	0.00	-232.88	AUTH TOTAL
PAY	288.34	-55.46	0.00	0.00	-2.33	-1.16	229.39	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,354.20	0.00	0.00	0.00	0.00	0.00	-81,354.20	SCH-PATTONVILLE
PAY	81,354.20	0.00	0.00	0.00	-813.54	-406.77	80,133.89	
TOT	0.00	0.00	0.00	0.00	-813.54	-406.77	-1,220.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,024.35	0.00	0.00	0.00	0.00	0.00	-5,024.35	SCH-PATTONVILLE
PAY	5,024.35	0.00	0.00	0.00	-50.24	-25.12	4,948.99	
TOT	0.00	0.00	0.00	0.00	-50.24	-25.12	-75.36	
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ADJ	-86,378.55	0.00	0.00	0.00	0.00	0.00	-86,378.55	AUTH TOTAL
PAY	86,378.55	0.00	0.00	0.00	-863.78	-431.89	85,082.88	
TOT	0.00	0.00	0.00	0.00	-863.78	-431.89	-1,295.67	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	10.95	0.00	0.00	0.00	0.00	22.86	SCH-RITENOUR
PAY	-11.91	-10.95	0.00	0.00	0.23	0.11	-22.52	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.84	0.00	0.00	0.00	0.00	55.84	SCH-RITENOUR
PAY	0.00	-55.84	0.00	0.00	0.56	0.28	-55.00	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,025.03	0.00	0.00	0.00	0.00	0.00	-1,025.03	SCH-RITENOUR
PAY	1,025.03	0.00	0.00	0.00	-10.25	-5.13	1,009.65	
TOT	0.00	0.00	0.00	0.00	-10.25	-5.13	-15.38	
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ADJ	-1,013.12	66.79	0.00	0.00	0.00	0.00	-946.33	AUTH TOTAL
PAY	1,013.12	-66.79	0.00	0.00	-9.46	-4.74	932.13	
TOT	0.00	0.00	0.00	0.00	-9.46	-4.74	-14.20	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.34	70.10	0.00	0.00	0.00	0.00	462.44	SCH-RIVERVIEW GRNS
PAY	-73.02	-70.10	0.00	0.00	1.43	0.72	-140.97	
TOT	319.32	0.00	0.00	0.00	1.43	0.72	321.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.89	0.00	0.00	0.00	0.00	0.00	-82.89	SCH-RIVERVIEW GRNS
PAY	82.89	0.00	0.00	0.00	-0.83	-0.41	81.65	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
ADJ	309.45	70.10	0.00	0.00	0.00	0.00	379.55	AUTH TOTAL
PAY	9.87	-70.10	0.00	0.00	0.60	0.31	-59.32	
TOT	319.32	0.00	0.00	0.00	0.60	0.31	320.23	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,709.66	0.00	0.00	0.00	0.00	0.00	-6,709.66	SCH-UNIVERSITY CTY
PAY	6,614.20	0.00	0.00	0.00	-66.14	-33.07	6,514.99	
TOT	-95.46	0.00	0.00	0.00	-66.14	-33.07	-194.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.43	0.00	0.00	0.00	0.00	0.00	-316.43	SCH-UNIVERSITY CTY
PAY	316.43	0.00	0.00	0.00	-3.16	-1.58	311.69	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
ADJ	-7,026.09	0.00	0.00	0.00	0.00	0.00	-7,026.09	AUTH TOTAL
PAY	6,930.63	0.00	0.00	0.00	-69.30	-34.65	6,826.68	
TOT	-95.46	0.00	0.00	0.00	-69.30	-34.65	-199.41	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,394.59	0.00	0.00	0.00	0.00	0.00	3,394.59	SCH-VALLEY PARK
TOT	3,394.59	0.00	0.00	0.00	0.00	0.00	3,394.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.58	0.00	0.00	0.00	0.00	0.00	-423.58	SCH-VALLEY PARK
PAY	423.58	0.00	0.00	0.00	-4.24	-2.12	417.22	
TOT	0.00	0.00	0.00	0.00	-4.24	-2.12	-6.36	
ADJ	2,971.01	0.00	0.00	0.00	0.00	0.00	2,971.01	AUTH TOTAL
PAY	423.58	0.00	0.00	0.00	-4.24	-2.12	417.22	
TOT	3,394.59	0.00	0.00	0.00	-4.24	-2.12	3,388.23	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,433.19	0.00	0.00	0.00	0.00	0.00	-1,433.19	SCH-WEBSTER GROVES
PAY	1,433.19	0.00	0.00	0.00	-14.33	-7.17	1,411.69	
TOT	0.00	0.00	0.00	0.00	-14.33	-7.17	-21.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-639.61	0.00	0.00	0.00	0.00	0.00	-639.61	SCH-WEBSTER GROVES
PAY	639.61	0.00	0.00	0.00	-6.40	-3.20	630.01	
TOT	0.00	0.00	0.00	0.00	-6.40	-3.20	-9.60	
ADJ	-2,072.80	0.00	0.00	0.00	0.00	0.00	-2,072.80	AUTH TOTAL
PAY	2,072.80	0.00	0.00	0.00	-20.73	-10.37	2,041.70	
TOT	0.00	0.00	0.00	0.00	-20.73	-10.37	-31.10	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.35	0.00	0.00	0.00	0.00	0.00	-194.35	SCH-WELLSTON
PAY	194.35	0.00	0.00	0.00	-1.94	-0.97	191.44	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
ADJ	-194.35	0.00	0.00	0.00	0.00	0.00	-194.35	AUTH TOTAL
PAY	194.35	0.00	0.00	0.00	-1.94	-0.97	191.44	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,254.82	0.00	0.00	0.00	0.00	0.00	-1,254.82	SCH-LINDBERGH
PAY	1,254.82	0.00	0.00	0.00	-12.55	-6.27	1,236.00	
TOT	0.00	0.00	0.00	0.00	-12.55	-6.27	-18.82	
ADJ	-1,254.82	0.00	0.00	0.00	0.00	0.00	-1,254.82	AUTH TOTAL
PAY	1,254.82	0.00	0.00	0.00	-12.55	-6.27	1,236.00	
TOT	0.00	0.00	0.00	0.00	-12.55	-6.27	-18.82	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.87	135.24	0.00	0.00	0.00	0.00	276.11	SCH-HAZELWOOD
PAY	-140.87	-135.24	0.00	0.00	2.76	1.38	-271.97	
TOT	0.00	0.00	0.00	0.00	2.76	1.38	4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,045.15	1,250.85	0.00	0.00	0.00	0.00	-2,794.30	SCH-HAZELWOOD
PAY	2,742.18	-1,250.85	0.00	0.00	-14.91	-7.46	1,468.96	
TOT	-1,302.97	0.00	0.00	0.00	-14.91	-7.46	-1,325.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,529.66	0.00	0.00	0.00	0.00	0.00	-4,529.66	SCH-HAZELWOOD
PAY	4,529.66	0.00	0.00	0.00	-45.30	-22.65	4,461.71	
TOT	0.00	0.00	0.00	0.00	-45.30	-22.65	-67.95	
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ADJ	-8,433.94	1,386.09	0.00	0.00	0.00	0.00	-7,047.85	AUTH TOTAL
PAY	7,130.97	-1,386.09	0.00	0.00	-57.45	-28.73	5,658.70	
TOT	-1,302.97	0.00	0.00	0.00	-57.45	-28.73	-1,389.15	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	2.89	0.00	0.00	0.00	0.00	9.63	METRO SEWER DIST
PAY	-3.04	-2.89	0.00	0.00	0.06	0.03	-5.84	
TOT	3.70	0.00	0.00	0.00	0.06	0.03	3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.91	18.17	0.00	0.00	0.00	0.00	-177.74	METRO SEWER DIST
PAY	161.18	-18.17	0.00	0.00	-1.43	-0.72	140.86	
TOT	-34.73	0.00	0.00	0.00	-1.43	-0.72	-36.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.09	0.00	0.00	0.00	0.00	0.00	-344.09	METRO SEWER DIST
PAY	344.09	0.00	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	
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ADJ	-533.26	21.06	0.00	0.00	0.00	0.00	-512.20	AUTH TOTAL
PAY	502.23	-21.06	0.00	0.00	-4.81	-2.41	473.95	
TOT	-31.03	0.00	0.00	0.00	-4.81	-2.41	-38.25	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.48	0.00	0.00	0.00	0.00	0.00	111.48	MSD EXTENSION
TOT	111.48	0.00	0.00	0.00	0.00	0.00	111.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.54	0.00	0.00	0.00	0.00	0.00	-595.54	MSD EXTENSION
PAY	595.54	0.00	0.00	0.00	-5.96	-2.98	586.60	
TOT	0.00	0.00	0.00	0.00	-5.96	-2.98	-8.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.67	0.00	0.00	0.00	0.00	0.00	-71.67	MSD EXTENSION
PAY	71.67	0.00	0.00	0.00	-0.72	-0.36	70.59	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
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ADJ	-555.73	0.00	0.00	0.00	0.00	0.00	-555.73	AUTH TOTAL
PAY	667.21	0.00	0.00	0.00	-6.68	-3.34	657.19	
TOT	111.48	0.00	0.00	0.00	-6.68	-3.34	101.46	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	SEWR-MALINE CR
PAY	16.80	0.00	0.00	0.00	-0.17	-0.08	16.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	AUTH TOTAL
PAY	16.80	0.00	0.00	0.00	-0.17	-0.08	16.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	SEWR-CREVE COEUR
PAY	4.73	0.00	0.00	0.00	-0.05	-0.02	4.66	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	4.73	0.00	0.00	0.00	-0.05	-0.02	4.66	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-NO. AFFTON
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	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.48	0.00	0.00	0.00	0.00	1.01	SEWR-FOUNTAIN CR
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	SEWR-FOUNTAIN CR
PAY	1.77	0.00	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	
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ADJ	-1.24	0.48	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	1.24	-0.48	0.00	0.00	-0.01	-0.01	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-MARLBOROUGH
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	SEWR-GRAVOIS CR.
PAY	10.23	0.00	0.00	0.00	-0.10	-0.05	10.08	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.12	0.00	0.00	0.00	0.00	0.00	-47.12	SEWR-GRAVOIS CR.
PAY	47.12	0.00	0.00	0.00	-0.47	-0.24	46.41	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
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ADJ	-57.35	0.00	0.00	0.00	0.00	0.00	-57.35	AUTH TOTAL
PAY	57.35	0.00	0.00	0.00	-0.57	-0.29	56.49	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
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	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	SEWR-WELLSTON
PAY	4.69	0.00	0.00	0.00	-0.05	-0.02	4.62	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.69	0.81	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
PAY	4.69	-0.81	0.00	0.00	-0.04	-0.02	3.82	
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: 01 / PERSONAL PROPERTY								
ADJ	1.45	1.39	0.00	0.00	0.00	0.00	2.84	SEWR-WATKINS CR
PAY	-1.45	-1.39	0.00	0.00	0.02	0.02	-2.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-WATKINS 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	0.35	1.39	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-0.35	-1.39	0.00	0.00	0.01	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
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	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SEWR-WEDGEWD. CR
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.16	0.00	0.00	0.00	0.00	0.34	SEWR-U.CTY STORM
PAY	-0.18	-0.16	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.54	0.91	0.00	0.00	0.00	0.00	-168.63	SEWR-U.CTY STORM
PAY	168.03	-0.91	0.00	0.00	-1.67	-0.84	164.61	
TOT	-1.51	0.00	0.00	0.00	-1.67	-0.84	-4.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.48	0.00	0.00	0.00	0.00	0.00	-46.48	SEWR-U.CTY STORM
PAY	46.48	0.00	0.00	0.00	-0.46	-0.23	45.79	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-215.84	1.07	0.00	0.00	0.00	0.00	-214.77	AUTH TOTAL
PAY	214.33	-1.07	0.00	0.00	-2.13	-1.07	210.06	
TOT	-1.51	0.00	0.00	0.00	-2.13	-1.07	-4.71	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	SEWR-CLAYTON CENTR
PAY	7.62	0.00	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	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	7.62	0.00	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	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	SEWR-DELLWOOD CR
PAY	5.20	0.00	0.00	0.00	-0.05	-0.03	5.12	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	5.20	0.00	0.00	0.00	-0.05	-0.03	5.12	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-UPR.PADDOCK
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.33	0.00	0.00	0.00	0.00	0.70	SEWR-COLD WATER
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	SEWR-COLD WATER
PAY	-33.87	-16.91	0.00	0.00	0.51	0.25	-50.02	
TOT	-33.87	0.00	0.00	0.00	0.51	0.25	-33.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.25	0.00	0.00	0.00	0.00	0.00	-136.25	SEWR-COLD WATER
PAY	136.25	0.00	0.00	0.00	-1.36	-0.68	134.21	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
ADJ	-135.88	17.24	0.00	0.00	0.00	0.00	-118.64	AUTH TOTAL
PAY	102.01	-17.24	0.00	0.00	-0.85	-0.43	83.49	
TOT	-33.87	0.00	0.00	0.00	-0.85	-0.43	-35.15	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	SEWR-SUGAR CREEK
PAY	6.76	0.00	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	
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	6.76	0.00	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	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.55	0.00	0.00	0.00	0.00	0.00	-15.55	SEWR-DEER CREEK
PAY	15.55	0.00	0.00	0.00	-0.16	-0.08	15.31	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.12	0.00	0.00	0.00	0.00	0.00	-68.12	SEWR-DEER CREEK
PAY	68.12	0.00	0.00	0.00	-0.68	-0.34	67.10	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
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ADJ	-83.67	0.00	0.00	0.00	0.00	0.00	-83.67	AUTH TOTAL
PAY	83.67	0.00	0.00	0.00	-0.84	-0.42	82.41	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SEWR-PADDOCK CR.
PAY	1.81	0.00	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	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	1.81	0.00	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: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,230.95	0.00	0.00	0.00	0.00	0.00	-1,230.95	SEWR-MO RIV BONF
PAY	1,230.95	0.00	0.00	0.00	-12.31	-6.15	1,212.49	
TOT	0.00	0.00	0.00	0.00	-12.31	-6.15	-18.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.21	0.00	0.00	0.00	0.00	0.00	-86.21	SEWR-MO RIV BONF
PAY	86.21	0.00	0.00	0.00	-0.86	-0.43	84.92	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
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ADJ	-1,317.16	0.00	0.00	0.00	0.00	0.00	-1,317.16	AUTH TOTAL
PAY	1,317.16	0.00	0.00	0.00	-13.17	-6.58	1,297.41	
TOT	0.00	0.00	0.00	0.00	-13.17	-6.58	-19.75	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.22	0.00	0.00	0.00	0.00	0.00	47.22	SEWR-MER RIV BAS
TOT	47.22	0.00	0.00	0.00	0.00	0.00	47.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.19	0.00	0.00	0.00	0.00	0.00	-92.19	SEWR-MER RIV BAS
PAY	92.19	0.00	0.00	0.00	-0.92	-0.46	90.81	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.72	0.00	0.00	0.00	0.00	0.00	-125.72	SEWR-MER RIV BAS
PAY	125.72	0.00	0.00	0.00	-1.26	-0.63	123.83	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
ADJ	-170.69	0.00	0.00	0.00	0.00	0.00	-170.69	AUTH TOTAL
PAY	217.91	0.00	0.00	0.00	-2.18	-1.09	214.64	
TOT	47.22	0.00	0.00	0.00	-2.18	-1.09	43.95	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SEWR-SHREWSBURY
PAY	0.67	0.00	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	
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	0.67	0.00	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	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	SEWR-SEMINARY
PAY	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
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	-30.82	0.00	0.00	0.00	0.00	0.00	-30.82	FIRE-LEMAY
PAY	30.82	0.00	0.00	0.00	-0.31	-0.15	30.36	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
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ADJ	-30.82	0.00	0.00	0.00	0.00	0.00	-30.82	AUTH TOTAL
PAY	30.82	0.00	0.00	0.00	-0.31	-0.15	30.36	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	FIRE-METRO NORTH
PAY	8.51	0.00	0.00	0.00	-0.09	-0.04	8.38	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	AUTH TOTAL
PAY	8.51	0.00	0.00	0.00	-0.09	-0.04	8.38	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.07	21.27	0.00	0.00	0.00	0.00	140.34	FIRE-RIVERVIEW
PAY	-22.16	-21.27	0.00	0.00	0.43	0.22	-42.78	
TOT	96.91	0.00	0.00	0.00	0.43	0.22	97.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.51	0.00	0.00	0.00	0.00	0.00	-12.51	FIRE-RIVERVIEW
PAY	12.51	0.00	0.00	0.00	-0.13	-0.06	12.32	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
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ADJ	106.56	21.27	0.00	0.00	0.00	0.00	127.83	AUTH TOTAL
PAY	-9.65	-21.27	0.00	0.00	0.30	0.16	-30.46	
TOT	96.91	0.00	0.00	0.00	0.30	0.16	97.37	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	FIRE-NORTHEAST AMBU
PAY	11.47	0.00	0.00	0.00	-0.11	-0.06	11.30	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	11.47	0.00	0.00	0.00	-0.11	-0.06	11.30	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	6.92	0.00	0.00	0.00	0.00	14.61	FIRE-FLORISSANT V
PAY	-7.69	-6.92	0.00	0.00	0.15	0.07	-14.39	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.35	0.00	0.00	0.00	0.00	0.00	-81.35	FIRE-FLORISSANT V
PAY	81.35	0.00	0.00	0.00	-0.81	-0.41	80.13	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
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ADJ	-73.66	6.92	0.00	0.00	0.00	0.00	-66.74	AUTH TOTAL
PAY	73.66	-6.92	0.00	0.00	-0.66	-0.34	65.74	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.34	-1.00	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.97	0.00	0.00	0.00	0.00	0.00	-432.97	FIRE-ROBERTSON
PAY	432.97	0.00	0.00	0.00	-4.33	-2.16	426.48	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	
<hr/>								
ADJ	-432.97	0.00	0.00	0.00	0.00	0.00	-432.97	AUTH TOTAL
PAY	432.97	0.00	0.00	0.00	-4.33	-2.16	426.48	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.21	23.47	0.00	0.00	0.00	0.00	-648.74	FIRE-MID COUNTY
PAY	672.21	-23.47	0.00	0.00	-6.49	-3.24	639.01	
TOT	0.00	0.00	0.00	0.00	-6.49	-3.24	-9.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.32	0.00	0.00	0.00	0.00	0.00	-194.32	FIRE-MID COUNTY
PAY	194.32	0.00	0.00	0.00	-1.94	-0.97	191.41	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
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ADJ	-866.53	23.47	0.00	0.00	0.00	0.00	-843.06	AUTH TOTAL
PAY	866.53	-23.47	0.00	0.00	-8.43	-4.21	830.42	
TOT	0.00	0.00	0.00	0.00	-8.43	-4.21	-12.64	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,058.63	0.00	0.00	0.00	0.00	0.00	-25,058.63	FIRE-PATTONVILLE
PAY	25,058.63	0.00	0.00	0.00	-250.59	-125.29	24,682.75	
TOT	0.00	0.00	0.00	0.00	-250.59	-125.29	-375.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.34	0.00	0.00	0.00	0.00	0.00	-497.34	FIRE-PATTONVILLE
PAY	497.34	0.00	0.00	0.00	-4.97	-2.49	489.88	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.49	-7.46	
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ADJ	-25,555.97	0.00	0.00	0.00	0.00	0.00	-25,555.97	AUTH TOTAL
PAY	25,555.97	0.00	0.00	0.00	-255.56	-127.78	25,172.63	
TOT	0.00	0.00	0.00	0.00	-255.56	-127.78	-383.34	

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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	-3,164.93	0.00	0.00	0.00	0.00	0.00	-3,164.93	FIRE-MARYLAND HTS
PAY	3,164.93	0.00	0.00	0.00	-31.65	-15.82	3,117.46	
TOT	0.00	0.00	0.00	0.00	-31.65	-15.82	-47.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.07	0.00	0.00	0.00	0.00	0.00	-300.07	FIRE-MARYLAND HTS
PAY	300.07	0.00	0.00	0.00	-3.00	-1.50	295.57	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
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ADJ	-3,465.00	0.00	0.00	0.00	0.00	0.00	-3,465.00	AUTH TOTAL
PAY	3,465.00	0.00	0.00	0.00	-34.65	-17.32	3,413.03	
TOT	0.00	0.00	0.00	0.00	-34.65	-17.32	-51.97	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	4.56	0.00	0.00	0.00	0.00	9.52	FIRE-COMMUNITY
PAY	-4.96	-4.56	0.00	0.00	0.10	0.04	-9.38	
TOT	0.00	0.00	0.00	0.00	0.10	0.04	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	FIRE-COMMUNITY
PAY	0.00	-24.53	0.00	0.00	0.25	0.12	-24.16	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.14	0.00	0.00	0.00	0.00	0.00	-152.14	FIRE-COMMUNITY
PAY	152.14	0.00	0.00	0.00	-1.52	-0.76	149.86	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
ADJ	-147.18	29.09	0.00	0.00	0.00	0.00	-118.09	AUTH TOTAL
PAY	147.18	-29.09	0.00	0.00	-1.17	-0.60	116.32	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.60	-1.77	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	FIRE-SPANISH LAKE
PAY	9.52	0.00	0.00	0.00	-0.10	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
PAY	9.52	0.00	0.00	0.00	-0.10	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.26	30.01	0.00	0.00	0.00	0.00	61.27	FIRE-BLACK JACK
PAY	-31.26	-30.01	0.00	0.00	0.61	0.31	-60.35	
TOT	0.00	0.00	0.00	0.00	0.61	0.31	0.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.01	291.80	0.00	0.00	0.00	0.00	-93.21	FIRE-BLACK JACK
PAY	-156.57	-291.80	0.00	0.00	4.49	2.24	-441.64	
TOT	-541.58	0.00	0.00	0.00	4.49	2.24	-534.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.99	0.00	0.00	0.00	0.00	0.00	-66.99	FIRE-BLACK JACK
PAY	66.99	0.00	0.00	0.00	-0.67	-0.33	65.99	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-420.74	321.81	0.00	0.00	0.00	0.00	-98.93	AUTH TOTAL
PAY	-120.84	-321.81	0.00	0.00	4.43	2.22	-436.00	
TOT	-541.58	0.00	0.00	0.00	4.43	2.22	-534.93	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,255.00	0.00	0.00	0.00	0.00	0.00	-4,255.00	FIRE-MEHLVILLE
PAY	4,255.00	0.00	0.00	0.00	-42.55	-21.28	4,191.17	
TOT	0.00	0.00	0.00	0.00	-42.55	-21.28	-63.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.92	0.00	0.00	0.00	0.00	0.00	-318.92	FIRE-MEHLVILLE
PAY	318.92	0.00	0.00	0.00	-3.19	-1.59	314.14	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.59	-4.78	
<hr/>								
ADJ	-4,573.92	0.00	0.00	0.00	0.00	0.00	-4,573.92	AUTH TOTAL
PAY	4,573.92	0.00	0.00	0.00	-45.74	-22.87	4,505.31	
TOT	0.00	0.00	0.00	0.00	-45.74	-22.87	-68.61	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.12	0.00	0.00	0.00	0.00	0.00	-133.12	FIRE-WEST OVERLAND
PAY	133.12	0.00	0.00	0.00	-1.33	-0.67	131.12	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
<hr/>								
ADJ	-133.12	0.00	0.00	0.00	0.00	0.00	-133.12	AUTH TOTAL
PAY	133.12	0.00	0.00	0.00	-1.33	-0.67	131.12	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.00	0.00	0.00	0.00	0.00	0.00	-206.00	FIRE-METRO WEST
PAY	206.00	0.00	0.00	0.00	-2.06	-1.03	202.91	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
<hr/>								
ADJ	-206.00	0.00	0.00	0.00	0.00	0.00	-206.00	AUTH TOTAL
PAY	206.00	0.00	0.00	0.00	-2.06	-1.03	202.91	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,508.74	0.00	0.00	0.00	0.00	0.00	5,508.74	FIRE-MONARCH
TOT	5,508.74	0.00	0.00	0.00	0.00	0.00	5,508.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,383.45	0.00	0.00	0.00	0.00	0.00	-4,383.45	FIRE-MONARCH
PAY	4,383.45	0.00	0.00	0.00	-43.83	-21.92	4,317.70	
TOT	0.00	0.00	0.00	0.00	-43.83	-21.92	-65.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.06	0.00	0.00	0.00	0.00	0.00	-202.06	FIRE-MONARCH
PAY	202.06	0.00	0.00	0.00	-2.02	-1.01	199.03	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
ADJ	923.23	0.00	0.00	0.00	0.00	0.00	923.23	AUTH TOTAL
PAY	4,585.51	0.00	0.00	0.00	-45.85	-22.93	4,516.73	
TOT	5,508.74	0.00	0.00	0.00	-45.85	-22.93	5,439.96	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.24	0.00	0.00	0.00	0.00	0.00	-1,172.24	FIRE-CREVE COEUR
PAY	1,172.24	0.00	0.00	0.00	-11.72	-5.86	1,154.66	
TOT	0.00	0.00	0.00	0.00	-11.72	-5.86	-17.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.92	0.00	0.00	0.00	0.00	0.00	-192.92	FIRE-CREVE COEUR
PAY	192.92	0.00	0.00	0.00	-1.93	-0.96	190.03	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.96	-2.89	
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ADJ	-1,365.16	0.00	0.00	0.00	0.00	0.00	-1,365.16	AUTH TOTAL
PAY	1,365.16	0.00	0.00	0.00	-13.65	-6.82	1,344.69	
TOT	0.00	0.00	0.00	0.00	-13.65	-6.82	-20.47	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-769.23	0.00	0.00	0.00	0.00	0.00	-769.23	FIRE-FENTON
PAY	769.23	0.00	0.00	0.00	-7.69	-3.85	757.69	
TOT	0.00	0.00	0.00	0.00	-7.69	-3.85	-11.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-618.96	0.00	0.00	0.00	0.00	0.00	-618.96	FIRE-FENTON
PAY	618.96	0.00	0.00	0.00	-6.19	-3.09	609.68	
TOT	0.00	0.00	0.00	0.00	-6.19	-3.09	-9.28	
ADJ	-1,388.19	0.00	0.00	0.00	0.00	0.00	-1,388.19	AUTH TOTAL
PAY	1,388.19	0.00	0.00	0.00	-13.88	-6.94	1,367.37	
TOT	0.00	0.00	0.00	0.00	-13.88	-6.94	-20.82	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.35	0.00	0.00	0.00	0.00	0.00	-391.35	FIRE-WEST CO EMS
PAY	391.35	0.00	0.00	0.00	-3.91	-1.96	385.48	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.96	-5.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.96	0.00	0.00	0.00	0.00	0.00	-55.96	FIRE-WEST CO EMS
PAY	55.96	0.00	0.00	0.00	-0.56	-0.28	55.12	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-447.31	0.00	0.00	0.00	0.00	0.00	-447.31	AUTH TOTAL
PAY	447.31	0.00	0.00	0.00	-4.47	-2.24	440.60	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.24	-6.71	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	883.73	0.00	0.00	0.00	0.00	0.00	883.73	FIRE-VALLEY PARK
TOT	883.73	0.00	0.00	0.00	0.00	0.00	883.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.52	0.00	0.00	0.00	0.00	0.00	-73.52	FIRE-VALLEY PARK
PAY	73.52	0.00	0.00	0.00	-0.74	-0.37	72.41	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	810.21	0.00	0.00	0.00	0.00	0.00	810.21	AUTH TOTAL
PAY	73.52	0.00	0.00	0.00	-0.74	-0.37	72.41	
TOT	883.73	0.00	0.00	0.00	-0.74	-0.37	882.62	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-28.00	0.56	0.00	-27.44	
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ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-28.00	0.56	0.00	-27.44	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.64	0.00	0.00	0.00	0.39	0.19	-38.06	CTY-BERKELEY
TOT	-38.64	0.00	0.00	0.00	0.39	0.19	-38.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.40	0.00	0.00	0.00	0.00	0.00	-21.40	CTY-BERKELEY
PAY	21.40	0.00	0.00	0.00	-0.21	-0.11	21.08	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-21.40	0.00	0.00	0.00	0.00	0.00	-21.40	AUTH TOTAL
PAY	-17.24	0.00	0.00	0.00	0.18	0.08	-16.98	
TOT	-38.64	0.00	0.00	0.00	0.18	0.08	-38.38	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,855.47	0.00	0.00	0.00	0.00	0.00	-3,855.47	CTY-BRIDGETON
PAY	3,855.47	0.00	0.00	0.00	-38.55	-19.28	3,797.64	
TOT	0.00	0.00	0.00	0.00	-38.55	-19.28	-57.83	
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ADJ	-3,855.47	0.00	0.00	0.00	0.00	0.00	-3,855.47	AUTH TOTAL
PAY	3,855.47	0.00	0.00	0.00	-38.55	-19.28	3,797.64	
TOT	0.00	0.00	0.00	0.00	-38.55	-19.28	-57.83	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	CTY-COUNTRY CLUB H
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	CTY-LADUE
PAY	33.04	0.00	0.00	0.00	-0.33	-0.17	32.54	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	AUTH TOTAL
PAY	33.04	0.00	0.00	0.00	-0.33	-0.17	32.54	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.45	0.00	0.00	0.00	0.00	0.00	-282.45	CTY-MAPLEWOOD
PAY	282.45	0.00	0.00	0.00	-2.82	-1.41	278.22	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
<hr/>								
ADJ	-282.45	0.00	0.00	0.00	0.00	0.00	-282.45	AUTH TOTAL
PAY	282.45	0.00	0.00	0.00	-2.82	-1.41	278.22	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.51	0.00	0.00	0.00	0.00	1.06	CTY-OVERLAND
PAY	-0.55	-0.51	0.00	0.00	0.02	0.00	-1.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-OVERLAND
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.55	3.10	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-0.55	-3.10	0.00	0.00	0.05	0.01	-3.59	
TOT	0.00	0.00	0.00	0.00	0.05	0.01	0.06	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	CTY-PACIFIC
PAY	5.80	0.00	0.00	0.00	-0.06	-0.03	5.71	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	5.80	0.00	0.00	0.00	-0.06	-0.03	5.71	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.35	0.00	0.00	0.00	0.00	0.00	-988.35	CTY-UNIVERSITY CTY
PAY	968.81	0.00	0.00	0.00	-9.69	-4.84	954.28	
TOT	-19.54	0.00	0.00	0.00	-9.69	-4.84	-34.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	CTY-UNIVERSITY CTY
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 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	
ADJ	-990.37	0.00	0.00	0.00	0.00	0.00	-990.37	AUTH TOTAL
PAY	970.83	0.00	0.00	-50.00	-9.21	-4.85	906.77	
TOT	-19.54	0.00	0.00	-50.00	-9.21	-4.85	-83.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.52	0.00	0.00	0.00	0.00	0.00	384.52	CTY-VALLEY PARK
TOT	384.52	0.00	0.00	0.00	0.00	0.00	384.52	
ADJ	384.52	0.00	0.00	0.00	0.00	0.00	384.52	AUTH TOTAL
TOT	384.52	0.00	0.00	0.00	0.00	0.00	384.52	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.93	0.00	0.00	0.00	0.00	0.00	-69.93	CTY-VINITA PARK
PAY	69.93	0.00	0.00	0.00	-0.70	-0.35	68.88	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.70	0.00	0.00	0.00	0.00	0.00	-38.70	CTY-VINITA PARK
PAY	38.70	0.00	0.00	0.00	-0.39	-0.19	38.12	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
ADJ	-108.63	0.00	0.00	0.00	0.00	0.00	-108.63	AUTH TOTAL
PAY	108.63	0.00	0.00	0.00	-1.09	-0.54	107.00	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.68	0.00	0.00	0.00	0.00	0.00	-251.68	CTY-WEBSTER GROVES
PAY	251.68	0.00	0.00	0.00	-2.52	-1.26	247.90	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
ADJ	-251.68	0.00	0.00	0.00	0.00	0.00	-251.68	AUTH TOTAL
PAY	251.68	0.00	0.00	0.00	-2.52	-1.26	247.90	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.03	0.00	0.00	0.00	0.00	0.00	-77.03	CTY-CRESTWOOD
PAY	77.03	0.00	0.00	0.00	-0.77	-0.39	75.87	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
ADJ	-77.03	0.00	0.00	0.00	0.00	0.00	-77.03	AUTH TOTAL
PAY	77.03	0.00	0.00	0.00	-0.77	-0.39	75.87	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.33	0.00	0.00	0.00	0.00	0.00	-292.33	CTY-HAZELWOOD
PAY	292.33	0.00	0.00	0.00	-2.92	-1.46	287.95	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
ADJ	-292.33	0.00	0.00	0.00	0.00	0.00	-292.33	AUTH TOTAL
PAY	292.33	0.00	0.00	0.00	-2.92	-1.46	287.95	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.14	0.00	0.00	0.00	0.00	0.00	-111.14	CTY-CREVE COEUR
PAY	111.14	0.00	0.00	0.00	-1.11	-0.56	109.47	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
ADJ	-111.14	0.00	0.00	0.00	0.00	0.00	-111.14	AUTH TOTAL
PAY	111.14	0.00	0.00	0.00	-1.11	-0.56	109.47	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-PAGEDALE
PAY	0.00	-2.77	0.00	0.00	0.03	0.01	-2.73	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	0.00	-2.77	0.00	0.00	0.03	0.01	-2.73	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.48	0.00	0.00	0.00	0.00	0.00	-124.48	CTY-MANCHESTER
PAY	124.48	0.00	0.00	0.00	-1.24	-0.62	122.62	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
ADJ	-124.48	0.00	0.00	0.00	0.00	0.00	-124.48	AUTH TOTAL
PAY	124.48	0.00	0.00	0.00	-1.24	-0.62	122.62	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.20	0.00	0.00	0.00	0.00	0.00	317.20	CTY-CHESTERFIELD
TOT	317.20	0.00	0.00	0.00	0.00	0.00	317.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.46	0.00	0.00	0.00	0.00	0.00	-113.46	CTY-CHESTERFIELD
PAY	113.46	0.00	0.00	0.00	-1.13	-0.57	111.76	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
ADJ	203.74	0.00	0.00	0.00	0.00	0.00	203.74	AUTH TOTAL
PAY	113.46	0.00	0.00	0.00	-1.13	-0.57	111.76	
TOT	317.20	0.00	0.00	0.00	-1.13	-0.57	315.50	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	515.04	3.58	0.00	0.00	0.00	0.00	518.62	SHELTERED WORKSHOP
PAY	-3.76	-3.58	0.00	0.00	0.08	0.04	-7.22	
TOT	511.28	0.00	0.00	0.00	0.08	0.04	511.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,943.35	21.69	0.00	0.00	0.00	0.00	-2,921.66	SHELTERED WORKSHOP
PAY	2,901.90	-21.69	0.00	0.00	-28.80	-14.40	2,837.01	
TOT	-41.45	0.00	0.00	0.00	-28.80	-14.40	-84.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.08	0.00	0.00	0.00	0.00	0.00	-357.08	SHELTERED WORKSHOP
PAY	357.08	0.00	0.00	0.00	-3.57	-1.79	351.72	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.79	-5.36	
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ADJ	-2,785.39	25.27	0.00	0.00	0.00	0.00	-2,760.12	AUTH TOTAL
PAY	3,255.22	-25.27	0.00	0.00	-32.29	-16.15	3,181.51	
TOT	469.83	0.00	0.00	0.00	-32.29	-16.15	421.39	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,564.62	0.00	0.00	0.00	0.00	0.00	-3,564.62	TIF DIST-CHEST VAL
PAY	3,564.62	0.00	0.00	0.00	-35.65	-17.82	3,511.15	
TOT	0.00	0.00	0.00	0.00	-35.65	-17.82	-53.47	
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ADJ	-3,564.62	0.00	0.00	0.00	0.00	0.00	-3,564.62	AUTH TOTAL
PAY	3,564.62	0.00	0.00	0.00	-35.65	-17.82	3,511.15	
TOT	0.00	0.00	0.00	0.00	-35.65	-17.82	-53.47	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	125.45	0.00	0.00	0.00	125.45	PENALTIES
PAY	0.00	0.00	-125.45	0.00	0.00	0.00	-125.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	125.45	0.00	0.00	0.00	125.45	AUTH TOTAL
PAY	0.00	0.00	-125.45	0.00	0.00	0.00	-125.45	
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	4,726.21	0.00	0.00	4,726.21	ATTORNEY FEES
TOT	0.00	0.00	0.00	4,726.21	0.00	0.00	4,726.21	
<hr/>								
ADJ	0.00	0.00	0.00	4,726.21	0.00	0.00	4,726.21	AUTH TOTAL
TOT	0.00	0.00	0.00	4,726.21	0.00	0.00	4,726.21	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
<hr/>								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,569.34	0.00	0.00	1,569.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,569.34	0.00	0.00	1,569.34	
<hr/>								
PAY	0.00	0.00	0.00	1,569.34	0.00	0.00	1,569.34	AUTH TOTAL
TOT	0.00	0.00	0.00	1,569.34	0.00	0.00	1,569.34	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,149.74	0.00	0.00	3,149.74	COMMISSION
TOT	0.00	0.00	0.00	3,149.74	0.00	0.00	3,149.74	
<hr/>								
PAY	0.00	0.00	0.00	3,149.74	0.00	0.00	3,149.74	AUTH TOTAL
TOT	0.00	0.00	0.00	3,149.74	0.00	0.00	3,149.74	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.47	64.66	0.00	0.00	0.00	0.00	37.19	ST. OF MISSOURI
PAY	-83.97	-64.66	0.00	0.00	1.49	0.00	-147.14	
TOT	-111.44	0.00	0.00	0.00	1.49	0.00	-109.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,933.64	26.50	0.00	0.00	0.00	0.00	-1,907.14	ST. OF MISSOURI
PAY	238.03	-26.50	0.00	0.00	-2.11	0.00	209.42	
TOT	-1,695.61	0.00	0.00	0.00	-2.11	0.00	-1,697.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.87	0.00	0.00	0.00	0.00	0.00	-373.87	ST. OF MISSOURI
PAY	20.71	0.00	0.00	0.00	-0.21	0.00	20.50	
TOT	-353.16	0.00	0.00	0.00	-0.21	0.00	-353.37	
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ADJ	-2,334.98	91.16	0.00	0.00	0.00	0.00	-2,243.82	AUTH TOTAL
PAY	174.77	-91.16	0.00	0.00	-0.83	0.00	82.78	
TOT	-2,160.21	0.00	0.00	0.00	-0.83	0.00	-2,161.04	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.95	409.39	0.00	0.00	0.00	0.00	235.44	COUNTY GENERAL
PAY	-531.25	-409.39	0.00	0.00	9.40	4.71	-926.53	
TOT	-705.20	0.00	0.00	0.00	9.40	4.71	-691.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,246.38	167.88	0.00	0.00	0.00	0.00	-12,078.50	COUNTY GENERAL
PAY	1,507.44	-167.88	0.00	0.00	-13.39	-6.70	1,319.47	
TOT	-10,738.94	0.00	0.00	0.00	-13.39	-6.70	-10,759.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,361.25	0.00	0.00	0.00	0.00	0.00	-4,361.25	COUNTY GENERAL
PAY	241.50	0.00	0.00	0.00	-2.42	-1.21	237.87	
TOT	-4,119.75	0.00	0.00	0.00	-2.42	-1.21	-4,123.38	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-16,781.58	577.27	0.00	-15.00	0.00	0.00	-16,219.31	AUTH TOTAL
PAY	1,217.69	-577.27	0.00	-30.00	-6.41	-3.20	600.81	
TOT	-15,563.89	0.00	0.00	-45.00	-6.41	-3.20	-15,618.50	

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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	-137.40	323.18	0.00	0.00	0.00	0.00	185.78	COUNTY HEALTH FUND
PAY	-419.78	-323.18	0.00	0.00	7.43	3.72	-731.81	
TOT	-557.18	0.00	0.00	0.00	7.43	3.72	-546.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,668.16	132.53	0.00	0.00	0.00	0.00	-9,535.63	COUNTY HEALTH FUND
PAY	1,190.06	-132.53	0.00	0.00	-10.57	-5.29	1,041.67	
TOT	-8,478.10	0.00	0.00	0.00	-10.57	-5.29	-8,493.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,738.47	0.00	0.00	0.00	0.00	0.00	-3,738.47	COUNTY HEALTH FUND
PAY	207.04	0.00	0.00	0.00	-2.07	-1.04	203.93	
TOT	-3,531.43	0.00	0.00	0.00	-2.07	-1.04	-3,534.54	
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ADJ	-13,544.03	455.71	0.00	0.00	0.00	0.00	-13,088.32	AUTH TOTAL
PAY	977.32	-455.71	0.00	0.00	-5.21	-2.61	513.79	
TOT	-12,566.71	0.00	0.00	0.00	-5.21	-2.61	-12,574.53	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.82	107.79	0.00	0.00	0.00	0.00	61.97	CO. PARK MAINT.
PAY	-139.99	-107.79	0.00	0.00	2.48	1.24	-244.06	
TOT	-185.81	0.00	0.00	0.00	2.48	1.24	-182.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,222.72	44.17	0.00	0.00	0.00	0.00	-3,178.55	CO. PARK MAINT.
PAY	396.67	-44.17	0.00	0.00	-3.53	-1.76	347.21	
TOT	-2,826.05	0.00	0.00	0.00	-3.53	-1.76	-2,831.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-623.06	0.00	0.00	0.00	0.00	0.00	-623.06	CO. PARK MAINT.
PAY	34.51	0.00	0.00	0.00	-0.35	-0.17	33.99	
TOT	-588.55	0.00	0.00	0.00	-0.35	-0.17	-589.07	
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ADJ	-3,891.60	151.96	0.00	0.00	0.00	0.00	-3,739.64	AUTH TOTAL
PAY	291.19	-151.96	0.00	0.00	-1.40	-0.69	137.14	
TOT	-3,600.41	0.00	0.00	0.00	-1.40	-0.69	-3,602.50	

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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	-57.71	135.73	0.00	0.00	0.00	0.00	78.02	COUNTY BOND RETIRE
PAY	-176.21	-135.73	0.00	0.00	3.12	1.56	-307.26	
TOT	-233.92	0.00	0.00	0.00	3.12	1.56	-229.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,060.63	55.63	0.00	0.00	0.00	0.00	-4,005.00	COUNTY BOND RETIRE
PAY	499.84	-55.63	0.00	0.00	-4.44	-2.22	437.55	
TOT	-3,560.79	0.00	0.00	0.00	-4.44	-2.22	-3,567.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,220.77	0.00	0.00	0.00	0.00	0.00	-3,220.77	COUNTY BOND RETIRE
PAY	178.37	0.00	0.00	0.00	-1.78	-0.89	175.70	
TOT	-3,042.40	0.00	0.00	0.00	-1.78	-0.89	-3,045.07	
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ADJ	-7,339.11	191.36	0.00	0.00	0.00	0.00	-7,147.75	AUTH TOTAL
PAY	502.00	-191.36	0.00	0.00	-3.10	-1.55	305.99	
TOT	-6,837.11	0.00	0.00	0.00	-3.10	-1.55	-6,841.76	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.76	78.77	0.00	0.00	0.00	0.00	58.01	ROAD & BRIDGE
PAY	-95.44	-78.77	0.00	0.00	1.74	0.87	-171.60	
TOT	-116.20	0.00	0.00	0.00	1.74	0.87	-113.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,840.26	59.74	0.00	0.00	0.00	0.00	-4,780.52	ROAD & BRIDGE
PAY	435.85	-59.74	0.00	0.00	-3.76	-1.88	370.47	
TOT	-4,404.41	0.00	0.00	0.00	-3.76	-1.88	-4,410.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,242.94	0.00	0.00	0.00	0.00	0.00	-2,242.94	ROAD & BRIDGE
PAY	124.22	0.00	0.00	0.00	-1.24	-0.62	122.36	
TOT	-2,118.72	0.00	0.00	0.00	-1.24	-0.62	-2,120.58	
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ADJ	-7,103.96	138.51	0.00	0.00	0.00	0.00	-6,965.45	AUTH TOTAL
PAY	464.63	-138.51	0.00	0.00	-3.26	-1.63	321.23	
TOT	-6,639.33	0.00	0.00	0.00	-3.26	-1.63	-6,644.22	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-4.70	-3.67	0.00	0.00	0.09	0.04	-8.24	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
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ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-4.70	-3.67	0.00	0.00	0.09	0.04	-8.24	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.41	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.40	-0.41	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.27	0.41	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.40	-0.41	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.32	11.99	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-9.88	-11.99	0.00	0.00	0.22	0.11	-21.54	
TOT	-17.20	0.00	0.00	0.00	0.22	0.11	-16.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	ROAD & BRIDGE
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
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ADJ	-7.32	11.99	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-15.87	-11.99	0.00	0.00	0.28	0.14	-27.44	
TOT	-23.19	0.00	0.00	0.00	0.28	0.14	-22.77	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.30	-1.02	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.30	-1.02	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.86	33.58	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-54.37	-33.58	0.00	0.00	0.88	0.44	-86.63	
TOT	-65.23	0.00	0.00	0.00	0.88	0.44	-63.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	ROAD & BRIDGE
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
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ADJ	-10.86	33.58	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-57.57	-33.58	0.00	0.00	0.91	0.46	-89.78	
TOT	-68.43	0.00	0.00	0.00	0.91	0.46	-67.06	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	ROAD & BRIDGE
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
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PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	AUTH TOTAL
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	4.93	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-7.46	-4.93	0.00	0.00	0.12	0.06	-12.21	
TOT	-10.65	0.00	0.00	0.00	0.12	0.06	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	ROAD & BRIDGE
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
ADJ	-3.19	4.93	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-9.83	-4.93	0.00	0.00	0.14	0.07	-14.55	
TOT	-13.02	0.00	0.00	0.00	0.14	0.07	-12.81	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.26	0.00	0.00	0.00	0.00	0.00	-53.26	ROAD & BRIDGE
PAY	53.26	0.00	0.00	0.00	-0.53	-0.27	52.46	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
ADJ	-53.26	0.00	0.00	0.00	0.00	0.00	-53.26	AUTH TOTAL
PAY	53.26	0.00	0.00	0.00	-0.53	-0.27	52.46	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	1.58	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.01	-1.58	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
ADJ	-0.95	1.58	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.01	-1.58	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.33	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-0.25	-0.33	0.00	0.00	0.00	0.00	-0.58	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	-1.07	0.33	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-1.70	-0.33	0.00	0.00	0.01	0.01	-2.01	
TOT	-2.77	0.00	0.00	0.00	0.01	0.01	-2.75	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-1.22	-1.96	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.00	0.00	0.00	0.00	0.00	0.00	-84.00	ROAD & BRIDGE
PAY	84.00	0.00	0.00	0.00	-0.84	-0.42	82.74	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
ADJ	-84.00	1.96	0.00	0.00	0.00	0.00	-82.04	AUTH TOTAL
PAY	82.78	-1.96	0.00	0.00	-0.81	-0.40	79.61	
TOT	-1.22	0.00	0.00	0.00	-0.81	-0.40	-2.43	
AUTH CODE/NAME: 07C045 / 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	
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	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-0.92	-1.64	0.00	0.00	0.03	0.01	-2.52	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-0.92	-3.46	0.00	0.00	0.05	0.02	-4.31	
TOT	-0.92	0.00	0.00	0.00	0.05	0.02	-0.85	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	1.34	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.45	-1.34	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	-0.61	1.34	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.45	-1.34	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.31	-1.02	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.31	-1.02	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	

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AUTH CODE/NAME: 07C051 / 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	-1.53	-0.20	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.53	-0.20	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	10.42	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-11.22	-10.42	0.00	0.00	0.21	0.11	-21.32	
TOT	-12.56	0.00	0.00	0.00	0.21	0.11	-12.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-14.84	-0.77	0.00	0.00	0.16	0.07	-15.38	
TOT	-14.84	0.00	0.00	0.00	0.16	0.07	-14.61	
<hr/>								
ADJ	-1.34	11.19	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-26.06	-11.19	0.00	0.00	0.37	0.18	-36.70	
TOT	-27.40	0.00	0.00	0.00	0.37	0.18	-26.85	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-3.44	-2.69	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.44	0.00	0.00	0.00	0.06	0.03	-3.35	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-3.44	-2.69	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.44	0.00	0.00	0.00	0.06	0.03	-3.35	

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AUTH CODE/NAME: 07C059 / 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	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<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	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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.00	0.46	0.00	0.00	-0.01	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	7.69	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-9.85	-7.69	0.00	0.00	0.18	0.09	-17.27	
TOT	-10.90	0.00	0.00	0.00	0.18	0.09	-10.63	
<hr/>								
ADJ	-1.05	7.69	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-9.85	-7.69	0.00	0.00	0.18	0.09	-17.27	
TOT	-10.90	0.00	0.00	0.00	0.18	0.09	-10.63	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.25	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
ADJ	-1.89	0.25	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-0.26	-0.20	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-6.24	-5.16	0.00	0.00	0.11	0.06	-11.23	
TOT	-6.24	0.00	0.00	0.00	0.11	0.06	-6.07	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-6.50	-5.36	0.00	0.00	0.11	0.06	-11.69	
TOT	-6.50	0.00	0.00	0.00	0.11	0.06	-6.33	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	3.14	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-4.02	-3.14	0.00	0.00	0.07	0.04	-7.05	
TOT	-9.69	0.00	0.00	0.00	0.07	0.04	-9.58	
<hr/>								
ADJ	-5.67	3.14	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-4.02	-3.14	0.00	0.00	0.07	0.04	-7.05	
TOT	-9.69	0.00	0.00	0.00	0.07	0.04	-9.58	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.58	-1.23	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.58	-1.23	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.05	-1.60	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.05	-1.60	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.47	-0.37	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.47	-0.37	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.43	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-0.69	-0.43	0.00	0.00	0.01	0.00	-1.11	
TOT	-2.03	0.00	0.00	0.00	0.01	0.00	-2.02	
<hr/>								
ADJ	-1.34	0.43	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-0.69	-0.43	0.00	0.00	0.01	0.00	-1.11	
TOT	-2.03	0.00	0.00	0.00	0.01	0.00	-2.02	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.67	6.01	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	-13.79	-6.01	0.00	0.00	0.20	0.10	-19.50	
TOT	-21.46	0.00	0.00	0.00	0.20	0.10	-21.16	
<hr/>								
ADJ	-7.67	6.01	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-13.79	-6.01	0.00	0.00	0.20	0.10	-19.50	
TOT	-21.46	0.00	0.00	0.00	0.20	0.10	-21.16	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	3.88	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-2.29	-3.88	0.00	0.00	0.06	0.03	-6.08	
TOT	-7.27	0.00	0.00	0.00	0.06	0.03	-7.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-13.79	-9.69	0.00	0.00	0.24	0.12	-23.12	
TOT	-13.79	0.00	0.00	0.00	0.24	0.12	-13.43	
<hr/>								
ADJ	-4.98	13.57	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-16.08	-13.57	0.00	0.00	0.30	0.15	-29.20	
TOT	-21.06	0.00	0.00	0.00	0.30	0.15	-20.61	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.02	-0.79	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.02	-0.79	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	

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AUTH CODE/NAME: 07C083 / 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	-3.35	-2.61	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.35	0.00	0.00	0.00	0.06	0.03	-3.26	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-3.35	-2.61	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.35	0.00	0.00	0.00	0.06	0.03	-3.26	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.59	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-1.72	-0.59	0.00	0.00	0.03	0.01	-2.27	
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
ADJ	-1.12	0.59	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1.72	-0.59	0.00	0.00	0.03	0.01	-2.27	
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	1.39	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
PAY	-1.79	-1.39	0.00	0.00	0.03	0.02	-3.13	
TOT	-6.56	0.00	0.00	0.00	0.03	0.02	-6.51	
<hr/>								
ADJ	-4.77	1.39	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-1.79	-1.39	0.00	0.00	0.03	0.02	-3.13	
TOT	-6.56	0.00	0.00	0.00	0.03	0.02	-6.51	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	3.62	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-6.61	-3.62	0.00	0.00	0.11	0.05	-10.07	
TOT	-7.85	0.00	0.00	0.00	0.11	0.05	-7.69	
<hr/>								
ADJ	-1.24	3.62	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-6.61	-3.62	0.00	0.00	0.11	0.05	-10.07	
TOT	-7.85	0.00	0.00	0.00	0.11	0.05	-7.69	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-5.44	-4.24	0.00	0.00	0.09	0.05	-9.54	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
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ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-5.44	-4.24	0.00	0.00	0.09	0.05	-9.54	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-5.70	-4.10	0.00	0.00	0.10	0.05	-9.65	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-5.70	-4.10	0.00	0.00	0.10	0.05	-9.65	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.63	8.27	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-5.72	-8.27	0.00	0.00	0.14	0.07	-13.78	
TOT	-14.35	0.00	0.00	0.00	0.14	0.07	-14.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-18.25	-14.27	0.00	0.00	0.32	0.16	-32.04	
TOT	-18.25	0.00	0.00	0.00	0.32	0.16	-17.77	
ADJ	-8.63	22.54	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-23.97	-22.54	0.00	0.00	0.46	0.23	-45.82	
TOT	-32.60	0.00	0.00	0.00	0.46	0.23	-31.91	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,456.82	0.00	0.00	0.00	0.00	0.00	-1,456.82	ROAD & BRIDGE
TOT	-1,456.82	0.00	0.00	0.00	0.00	0.00	-1,456.82	
ADJ	-1,456.82	0.00	0.00	0.00	0.00	0.00	-1,456.82	AUTH TOTAL
TOT	-1,456.82	0.00	0.00	0.00	0.00	0.00	-1,456.82	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-12.65	-7.03	0.00	0.00	0.20	0.10	-19.38	
TOT	-12.65	0.00	0.00	0.00	0.20	0.10	-12.35	
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-12.65	-7.03	0.00	0.00	0.20	0.10	-19.38	
TOT	-12.65	0.00	0.00	0.00	0.20	0.10	-12.35	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	0.87	0.00	0.00	0.00	0.00	-5.35	ROAD & BRIDGE
PAY	-1.66	-0.87	0.00	0.00	0.03	0.01	-2.49	
TOT	-7.88	0.00	0.00	0.00	0.03	0.01	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.36	0.00	0.00	0.00	0.00	0.00	-333.36	ROAD & BRIDGE
PAY	333.36	0.00	0.00	0.00	-3.33	-1.67	328.36	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.67	-5.00	
ADJ	-339.58	0.87	0.00	0.00	0.00	0.00	-338.71	AUTH TOTAL
PAY	331.70	-0.87	0.00	0.00	-3.30	-1.66	325.87	
TOT	-7.88	0.00	0.00	0.00	-3.30	-1.66	-12.84	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-8.88	-6.93	0.00	0.00	0.16	0.07	-15.58	
TOT	-8.88	0.00	0.00	0.00	0.16	0.07	-8.65	
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-8.88	-6.93	0.00	0.00	0.16	0.07	-15.58	
TOT	-8.88	0.00	0.00	0.00	0.16	0.07	-8.65	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	ROAD & BRIDGE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
TOT	-6.52	0.00	0.00	0.00	0.03	0.02	-6.47	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.44	431.55	0.00	0.00	0.00	0.00	248.11	ST L COMM COLL
PAY	-560.29	-431.55	0.00	0.00	9.92	4.96	-976.96	
TOT	-743.73	0.00	0.00	0.00	9.92	4.96	-728.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,910.21	176.97	0.00	0.00	0.00	0.00	-12,733.24	ST L COMM COLL
PAY	1,589.17	-176.97	0.00	0.00	-14.12	-7.07	1,391.01	
TOT	-11,321.04	0.00	0.00	0.00	-14.12	-7.07	-11,342.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,741.49	0.00	0.00	0.00	0.00	0.00	-2,741.49	ST L COMM COLL
PAY	151.83	0.00	0.00	0.00	-1.52	-0.76	149.55	
TOT	-2,589.66	0.00	0.00	0.00	-1.52	-0.76	-2,591.94	
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ADJ	-15,835.14	608.52	0.00	0.00	0.00	0.00	-15,226.62	AUTH TOTAL
PAY	1,180.71	-608.52	0.00	0.00	-5.72	-2.87	563.60	
TOT	-14,654.43	0.00	0.00	0.00	-5.72	-2.87	-14,663.02	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-831.98	1,957.21	0.00	0.00	0.00	0.00	1,125.23	SPEC SCH DIST
PAY	-2,541.40	-1,957.21	0.00	0.00	44.98	22.50	-4,431.13	
TOT	-3,373.38	0.00	0.00	0.00	44.98	22.50	-3,305.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,550.39	802.57	0.00	0.00	0.00	0.00	-57,747.82	SPEC SCH DIST
PAY	7,207.17	-802.57	0.00	0.00	-64.04	-32.03	6,308.53	
TOT	-51,343.22	0.00	0.00	0.00	-64.04	-32.03	-51,439.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,666.98	0.00	0.00	0.00	0.00	0.00	-6,666.98	SPEC SCH DIST
PAY	369.23	0.00	0.00	0.00	-3.69	-1.85	363.69	
TOT	-6,297.75	0.00	0.00	0.00	-3.69	-1.85	-6,303.29	
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ADJ	-66,049.35	2,759.78	0.00	0.00	0.00	0.00	-63,289.57	AUTH TOTAL
PAY	5,035.00	-2,759.78	0.00	0.00	-22.75	-11.38	2,241.09	
TOT	-61,014.35	0.00	0.00	0.00	-22.75	-11.38	-61,048.48	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.40	501.99	0.00	0.00	0.00	0.00	288.59	MET ZOO MUS DIST
PAY	-651.83	-501.99	0.00	0.00	11.54	5.77	-1,136.51	
TOT	-865.23	0.00	0.00	0.00	11.54	5.77	-847.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,017.89	205.86	0.00	0.00	0.00	0.00	-14,812.03	MET ZOO MUS DIST
PAY	1,848.62	-205.86	0.00	0.00	-16.43	-8.21	1,618.12	
TOT	-13,169.27	0.00	0.00	0.00	-16.43	-8.21	-13,193.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,955.35	0.00	0.00	0.00	0.00	0.00	-2,955.35	MET ZOO MUS DIST
PAY	163.67	0.00	0.00	0.00	-1.64	-0.82	161.21	
TOT	-2,791.68	0.00	0.00	0.00	-1.64	-0.82	-2,794.14	
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ADJ	-18,186.64	707.85	0.00	0.00	0.00	0.00	-17,478.79	AUTH TOTAL
PAY	1,360.46	-707.85	0.00	0.00	-6.53	-3.26	642.82	
TOT	-16,826.18	0.00	0.00	0.00	-6.53	-3.26	-16,835.97	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.65	272.75	0.00	0.00	0.00	0.00	150.10	COUNTY LIBRARY
PAY	-367.85	-272.75	0.00	0.00	6.41	3.20	-630.99	
TOT	-490.50	0.00	0.00	0.00	6.41	3.20	-480.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,509.60	122.68	0.00	0.00	0.00	0.00	-9,386.92	COUNTY LIBRARY
PAY	1,075.80	-122.68	0.00	0.00	-9.53	-4.77	938.82	
TOT	-8,433.80	0.00	0.00	0.00	-9.53	-4.77	-8,448.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,251.92	0.00	0.00	0.00	0.00	0.00	-2,251.92	COUNTY LIBRARY
PAY	124.72	0.00	0.00	0.00	-1.25	-0.62	122.85	
TOT	-2,127.20	0.00	0.00	0.00	-1.25	-0.62	-2,129.07	
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ADJ	-11,884.17	395.43	0.00	0.00	0.00	0.00	-11,488.74	AUTH TOTAL
PAY	832.67	-395.43	0.00	0.00	-4.37	-2.19	430.68	
TOT	-11,051.50	0.00	0.00	0.00	-4.37	-2.19	-11,058.06	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.33	25.14	0.00	0.00	0.00	0.00	9.81	FERGUSON LIBRARY
PAY	-20.71	-25.14	0.00	0.00	0.46	0.23	-45.16	
TOT	-36.04	0.00	0.00	0.00	0.46	0.23	-35.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	FERGUSON LIBRARY
TOT	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.06	0.00	0.00	0.00	0.00	0.00	-20.06	FERGUSON LIBRARY
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	-18.95	0.00	0.00	0.00	-0.01	-0.01	-18.97	
<hr/>								
ADJ	-35.39	25.14	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
PAY	-29.18	-25.14	0.00	0.00	0.55	0.27	-53.50	
TOT	-64.57	0.00	0.00	0.00	0.55	0.27	-63.75	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.44	0.00	0.00	0.00	0.00	0.00	-52.44	MAPLEWOOD LIBRARY
PAY	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
TOT	-49.54	0.00	0.00	0.00	-0.03	-0.01	-49.58	
<hr/>								
ADJ	-52.44	0.00	0.00	0.00	0.00	0.00	-52.44	AUTH TOTAL
PAY	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
TOT	-49.54	0.00	0.00	0.00	-0.03	-0.01	-49.58	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.28	0.00	0.00	0.00	0.00	0.00	-90.28	KIRKWOOD LIBRARY
PAY	90.28	0.00	0.00	0.00	-0.90	-0.45	88.93	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-90.28	0.00	0.00	0.00	0.00	0.00	-90.28	AUTH TOTAL
PAY	90.28	0.00	0.00	0.00	-0.90	-0.45	88.93	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	VALLEY PARK LIBRAR
PAY	-5.58	-4.35	0.00	0.00	0.10	0.05	-9.78	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-5.58	-4.35	0.00	0.00	0.10	0.05	-9.78	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROCK HILL LIBRARY
PAY	-4.44	-3.46	0.00	0.00	0.07	0.04	-7.79	
TOT	-4.44	0.00	0.00	0.00	0.07	0.04	-4.33	
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ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-4.44	-3.46	0.00	0.00	0.07	0.04	-7.79	
TOT	-4.44	0.00	0.00	0.00	0.07	0.04	-4.33	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	13.17	0.00	0.00	0.00	0.00	11.37	WEBSTER LIBRARY
PAY	-16.88	-13.17	0.00	0.00	0.30	0.15	-29.60	
TOT	-18.68	0.00	0.00	0.00	0.30	0.15	-18.23	
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ADJ	-1.80	13.17	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-16.88	-13.17	0.00	0.00	0.30	0.15	-29.60	
TOT	-18.68	0.00	0.00	0.00	0.30	0.15	-18.23	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.17	0.00	0.00	0.00	0.00	0.00	-509.17	SCH-AFFTON
PAY	28.20	0.00	0.00	0.00	-0.28	-0.14	27.78	
TOT	-480.97	0.00	0.00	0.00	-0.28	-0.14	-481.39	
<hr/>								
ADJ	-509.17	0.00	0.00	0.00	0.00	0.00	-509.17	AUTH TOTAL
PAY	28.20	0.00	0.00	0.00	-0.28	-0.14	27.78	
TOT	-480.97	0.00	0.00	0.00	-0.28	-0.14	-481.39	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	SCH-BAYLESS
PAY	-58.95	-45.98	0.00	0.00	1.05	0.52	-103.36	
TOT	-58.95	0.00	0.00	0.00	1.05	0.52	-57.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.91	0.00	0.00	0.00	0.00	0.00	-57.91	SCH-BAYLESS
PAY	3.21	0.00	0.00	0.00	-0.03	-0.02	3.16	
TOT	-54.70	0.00	0.00	0.00	-0.03	-0.02	-54.75	
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ADJ	-57.91	45.98	0.00	0.00	0.00	0.00	-11.93	AUTH TOTAL
PAY	-55.74	-45.98	0.00	0.00	1.02	0.50	-100.20	
TOT	-113.65	0.00	0.00	0.00	1.02	0.50	-112.13	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SCH-BRENTWOOD
PAY	-6.32	-4.93	0.00	0.00	0.11	0.05	-11.09	
TOT	-6.32	0.00	0.00	0.00	0.11	0.05	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,229.74	0.00	0.00	0.00	0.00	0.00	-1,229.74	SCH-BRENTWOOD
PAY	68.11	0.00	0.00	0.00	-0.68	-0.34	67.09	
TOT	-1,161.63	0.00	0.00	0.00	-0.68	-0.34	-1,162.65	
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ADJ	-1,229.74	4.93	0.00	0.00	0.00	0.00	-1,224.81	AUTH TOTAL
PAY	61.79	-4.93	0.00	0.00	-0.57	-0.29	56.00	
TOT	-1,167.95	0.00	0.00	0.00	-0.57	-0.29	-1,168.81	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,020.51	0.00	0.00	0.00	0.00	0.00	-1,020.51	SCH-CLAYTON
PAY	56.52	0.00	0.00	0.00	-0.57	-0.28	55.67	
TOT	-963.99	0.00	0.00	0.00	-0.57	-0.28	-964.84	
<hr/>								
ADJ	-1,020.51	0.00	0.00	0.00	0.00	0.00	-1,020.51	AUTH TOTAL
PAY	56.52	0.00	0.00	0.00	-0.57	-0.28	55.67	
TOT	-963.99	0.00	0.00	0.00	-0.57	-0.28	-964.84	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.71	688.06	0.00	0.00	0.00	0.00	481.35	SCH-PARKWAY
PAY	-848.35	-688.06	0.00	0.00	15.36	7.68	-1,513.37	
TOT	-1,055.06	0.00	0.00	0.00	15.36	7.68	-1,032.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	SCH-PARKWAY
PAY	-168.75	-37.05	0.00	0.00	2.06	1.03	-202.71	
TOT	-168.75	0.00	0.00	0.00	2.06	1.03	-165.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,942.60	0.00	0.00	0.00	0.00	0.00	-4,942.60	SCH-PARKWAY
PAY	273.73	0.00	0.00	0.00	-2.74	-1.37	269.62	
TOT	-4,668.87	0.00	0.00	0.00	-2.74	-1.37	-4,672.98	
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ADJ	-5,149.31	725.11	0.00	0.00	0.00	0.00	-4,424.20	AUTH TOTAL
PAY	-743.37	-725.11	0.00	0.00	14.68	7.34	-1,446.46	
TOT	-5,892.68	0.00	0.00	0.00	14.68	7.34	-5,870.66	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.55	0.00	0.00	0.00	0.00	0.00	-167.55	SCH-ROCKWOOD
TOT	-167.55	0.00	0.00	0.00	0.00	0.00	-167.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.86	0.00	0.00	0.00	0.00	0.00	-192.86	SCH-ROCKWOOD
PAY	62.83	0.00	0.00	0.00	-0.63	-0.31	61.89	
TOT	-130.03	0.00	0.00	0.00	-0.63	-0.31	-130.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,383.35	0.00	0.00	0.00	0.00	0.00	-11,383.35	SCH-ROCKWOOD
PAY	630.43	0.00	0.00	0.00	-6.30	-3.15	620.98	
TOT	-10,752.92	0.00	0.00	0.00	-6.30	-3.15	-10,762.37	
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ADJ	-11,743.76	0.00	0.00	0.00	0.00	0.00	-11,743.76	AUTH TOTAL
PAY	693.26	0.00	0.00	0.00	-6.93	-3.46	682.87	
TOT	-11,050.50	0.00	0.00	0.00	-6.93	-3.46	-11,060.89	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-718.99	2,289.05	0.00	0.00	0.00	0.00	1,570.06	SCH-FERG-FLOR
PAY	-3,232.14	-2,289.05	0.00	0.00	55.21	27.61	-5,438.37	
TOT	-3,951.13	0.00	0.00	0.00	55.21	27.61	-3,868.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	634.02	0.00	0.00	0.00	0.00	634.02	SCH-FERG-FLOR
PAY	-1,802.45	-634.02	0.00	0.00	24.36	12.18	-2,399.93	
TOT	-1,802.45	0.00	0.00	0.00	24.36	12.18	-1,765.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,733.32	0.00	0.00	0.00	0.00	0.00	-9,733.32	SCH-FERG-FLOR
PAY	539.05	0.00	0.00	0.00	-5.39	-2.70	530.96	
TOT	-9,194.27	0.00	0.00	0.00	-5.39	-2.70	-9,202.36	
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ADJ	-10,452.31	2,923.07	0.00	0.00	0.00	0.00	-7,529.24	AUTH TOTAL
PAY	-4,495.54	-2,923.07	0.00	0.00	74.18	37.09	-7,307.34	
TOT	-14,947.85	0.00	0.00	0.00	74.18	37.09	-14,836.58	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	SCH-MERAMEC VALLEY
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
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ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.24	514.02	0.00	0.00	0.00	0.00	372.78	SCH-HANCOCK
PAY	-255.18	-514.02	0.00	0.00	7.69	3.85	-757.66	
TOT	-396.42	0.00	0.00	0.00	7.69	3.85	-384.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.13	0.00	0.00	0.00	0.00	0.00	-93.13	SCH-HANCOCK
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	-87.97	0.00	0.00	0.00	-0.05	-0.03	-88.05	
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ADJ	-234.37	514.02	0.00	0.00	0.00	0.00	279.65	AUTH TOTAL
PAY	-250.02	-514.02	0.00	0.00	7.64	3.82	-752.58	
TOT	-484.39	0.00	0.00	0.00	7.64	3.82	-472.93	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.54	325.82	0.00	0.00	0.00	0.00	148.28	SCH-JENNINGS
PAY	-458.00	-325.82	0.00	0.00	7.84	3.92	-772.06	
TOT	-635.54	0.00	0.00	0.00	7.84	3.92	-623.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.75	0.00	0.00	0.00	0.00	0.00	-346.75	SCH-JENNINGS
PAY	19.20	0.00	0.00	0.00	-0.19	-0.10	18.91	
TOT	-327.55	0.00	0.00	0.00	-0.19	-0.10	-327.84	
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ADJ	-524.29	325.82	0.00	0.00	0.00	0.00	-198.47	AUTH TOTAL
PAY	-438.80	-325.82	0.00	0.00	7.65	3.82	-753.15	
TOT	-963.09	0.00	0.00	0.00	7.65	3.82	-951.62	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,364.62	0.00	0.00	0.00	0.00	0.00	-2,364.62	SCH-KIRKWOOD
PAY	2,217.17	0.00	0.00	0.00	-22.17	-11.09	2,183.91	
TOT	-147.45	0.00	0.00	0.00	-22.17	-11.09	-180.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,880.48	0.00	0.00	0.00	0.00	0.00	-1,880.48	SCH-KIRKWOOD
PAY	104.14	0.00	0.00	0.00	-1.04	-0.52	102.58	
TOT	-1,776.34	0.00	0.00	0.00	-1.04	-0.52	-1,777.90	
ADJ	-4,245.10	0.00	0.00	0.00	0.00	0.00	-4,245.10	AUTH TOTAL
PAY	2,321.31	0.00	0.00	0.00	-23.21	-11.61	2,286.49	
TOT	-1,923.79	0.00	0.00	0.00	-23.21	-11.61	-1,958.61	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	SCH-LADUE
PAY	-18.18	-14.18	0.00	0.00	0.32	0.16	-31.88	
TOT	-18.18	0.00	0.00	0.00	0.32	0.16	-17.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,629.02	0.00	0.00	0.00	0.00	0.00	-1,629.02	SCH-LADUE
PAY	90.22	0.00	0.00	0.00	-0.90	-0.45	88.87	
TOT	-1,538.80	0.00	0.00	0.00	-0.90	-0.45	-1,540.15	
ADJ	-1,629.02	14.18	0.00	0.00	0.00	0.00	-1,614.84	AUTH TOTAL
PAY	72.04	-14.18	0.00	0.00	-0.58	-0.29	56.99	
TOT	-1,556.98	0.00	0.00	0.00	-0.58	-0.29	-1,557.85	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.97	63.84	0.00	0.00	0.00	0.00	34.87	SCH-MAPLEWOOD
PAY	-21.49	-63.84	0.00	0.00	0.85	0.43	-84.05	
TOT	-50.46	0.00	0.00	0.00	0.85	0.43	-49.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,215.13	0.00	0.00	0.00	0.00	0.00	-1,215.13	SCH-MAPLEWOOD
PAY	67.30	0.00	0.00	0.00	-0.67	-0.34	66.29	
TOT	-1,147.83	0.00	0.00	0.00	-0.67	-0.34	-1,148.84	
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ADJ	-1,244.10	63.84	0.00	0.00	0.00	0.00	-1,180.26	AUTH TOTAL
PAY	45.81	-63.84	0.00	0.00	0.18	0.09	-17.76	
TOT	-1,198.29	0.00	0.00	0.00	0.18	0.09	-1,198.02	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	385.99	0.00	0.00	0.00	0.00	385.99	SCH-MEHLVILLE
PAY	-458.20	-385.99	0.00	0.00	8.44	4.22	-831.53	
TOT	-458.20	0.00	0.00	0.00	8.44	4.22	-445.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,582.08	0.00	0.00	0.00	0.00	0.00	-1,582.08	SCH-MEHLVILLE
PAY	87.62	0.00	0.00	0.00	-0.88	-0.44	86.30	
TOT	-1,494.46	0.00	0.00	0.00	-0.88	-0.44	-1,495.78	
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ADJ	-1,582.08	385.99	0.00	0.00	0.00	0.00	-1,196.09	AUTH TOTAL
PAY	-370.58	-385.99	0.00	0.00	7.56	3.78	-745.23	
TOT	-1,952.66	0.00	0.00	0.00	7.56	3.78	-1,941.32	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-465.99	342.11	0.00	0.00	0.00	0.00	-123.88	SCH-NORMANDY
PAY	-392.05	-342.11	0.00	0.00	7.34	3.67	-723.15	
TOT	-858.04	0.00	0.00	0.00	7.34	3.67	-847.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324,164.50	163.55	0.00	0.00	0.00	0.00	-324,000.95	SCH-NORMANDY
PAY	-211.36	-163.55	0.00	0.00	3.75	1.88	-369.28	
TOT	-324,375.86	0.00	0.00	0.00	3.75	1.88	-324,370.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.68	0.00	0.00	0.00	0.00	0.00	-579.68	SCH-NORMANDY
PAY	32.10	0.00	0.00	0.00	-0.32	-0.16	31.62	
TOT	-547.58	0.00	0.00	0.00	-0.32	-0.16	-548.06	
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ADJ	-325,210.17	505.66	0.00	0.00	0.00	0.00	-324,704.51	AUTH TOTAL
PAY	-571.31	-505.66	0.00	0.00	10.77	5.39	-1,060.81	
TOT	-325,781.48	0.00	0.00	0.00	10.77	5.39	-325,765.32	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.51	186.81	0.00	0.00	0.00	0.00	160.30	SCH-PATTONVILLE
PAY	-239.51	-186.81	0.00	0.00	4.27	2.13	-419.92	
TOT	-266.02	0.00	0.00	0.00	4.27	2.13	-259.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,884.52	0.00	0.00	0.00	0.00	0.00	-10,884.52	SCH-PATTONVILLE
PAY	10,884.52	0.00	0.00	0.00	-108.85	-54.42	10,721.25	
TOT	0.00	0.00	0.00	0.00	-108.85	-54.42	-163.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,666.88	0.00	0.00	0.00	0.00	0.00	-8,666.88	SCH-PATTONVILLE
PAY	479.99	0.00	0.00	0.00	-4.80	-2.40	472.79	
TOT	-8,186.89	0.00	0.00	0.00	-4.80	-2.40	-8,194.09	
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ADJ	-19,577.91	186.81	0.00	0.00	0.00	0.00	-19,391.10	AUTH TOTAL
PAY	11,125.00	-186.81	0.00	0.00	-109.38	-54.69	10,774.12	
TOT	-8,452.91	0.00	0.00	0.00	-109.38	-54.69	-8,616.98	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.59	242.05	0.00	0.00	0.00	0.00	105.46	SCH-RITENOUR
PAY	-354.01	-242.05	0.00	0.00	5.96	2.98	-587.12	
TOT	-490.60	0.00	0.00	0.00	5.96	2.98	-481.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,487.60	0.00	0.00	0.00	0.00	0.00	-3,487.60	SCH-RITENOUR
PAY	3,487.60	0.00	0.00	0.00	-34.88	-17.44	3,435.28	
TOT	0.00	0.00	0.00	0.00	-34.88	-17.44	-52.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,764.23	0.00	0.00	0.00	0.00	0.00	-1,764.23	SCH-RITENOUR
PAY	97.71	0.00	0.00	0.00	-0.98	-0.49	96.24	
TOT	-1,666.52	0.00	0.00	0.00	-0.98	-0.49	-1,667.99	
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ADJ	-5,388.42	242.05	0.00	0.00	0.00	0.00	-5,146.37	AUTH TOTAL
PAY	3,231.30	-242.05	0.00	0.00	-29.90	-14.95	2,944.40	
TOT	-2,157.12	0.00	0.00	0.00	-29.90	-14.95	-2,201.97	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,034.79	1,483.81	0.00	0.00	0.00	0.00	449.02	SCH-RIVERVIEW GRNS
PAY	-1,677.29	-1,483.81	0.00	0.00	31.61	15.81	-3,113.68	
TOT	-2,712.08	0.00	0.00	0.00	31.61	15.81	-2,664.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,373.74	0.00	0.00	0.00	0.00	1,373.74	SCH-RIVERVIEW GRNS
PAY	-1,564.35	-1,373.74	0.00	0.00	29.38	14.69	-2,894.02	
TOT	-1,564.35	0.00	0.00	0.00	29.38	14.69	-1,520.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.63	0.00	0.00	0.00	0.00	0.00	-132.63	SCH-RIVERVIEW GRNS
PAY	7.35	0.00	0.00	0.00	-0.07	-0.04	7.24	
TOT	-125.28	0.00	0.00	0.00	-0.07	-0.04	-125.39	
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ADJ	-1,167.42	2,857.55	0.00	0.00	0.00	0.00	1,690.13	AUTH TOTAL
PAY	-3,234.29	-2,857.55	0.00	0.00	60.92	30.46	-6,000.46	
TOT	-4,401.71	0.00	0.00	0.00	60.92	30.46	-4,310.33	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.54	523.53	0.00	0.00	0.00	0.00	455.99	SCH-UNIVERSITY CTY
PAY	-563.68	-523.53	0.00	0.00	10.88	5.44	-1,070.89	
TOT	-631.22	0.00	0.00	0.00	10.88	5.44	-614.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	SCH-UNIVERSITY CTY
PAY	-570.00	-29.43	0.00	0.00	5.99	3.00	-590.44	
TOT	-570.00	0.00	0.00	0.00	5.99	3.00	-561.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.99	0.00	0.00	0.00	0.00	0.00	-633.99	SCH-UNIVERSITY CTY
PAY	35.11	0.00	0.00	0.00	-0.35	-0.18	34.58	
TOT	-598.88	0.00	0.00	0.00	-0.35	-0.18	-599.41	
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ADJ	-701.53	552.96	0.00	0.00	0.00	0.00	-148.57	AUTH TOTAL
PAY	-1,098.57	-552.96	0.00	0.00	16.52	8.26	-1,626.75	
TOT	-1,800.10	0.00	0.00	0.00	16.52	8.26	-1,775.32	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.64	0.00	0.00	0.00	0.00	130.64	SCH-VALLEY PARK
PAY	-167.49	-130.64	0.00	0.00	2.98	1.49	-293.66	
TOT	-167.49	0.00	0.00	0.00	2.98	1.49	-163.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-765.51	0.00	0.00	0.00	0.00	0.00	-765.51	SCH-VALLEY PARK
PAY	42.40	0.00	0.00	0.00	-0.42	-0.21	41.77	
TOT	-723.11	0.00	0.00	0.00	-0.42	-0.21	-723.74	
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ADJ	-765.51	130.64	0.00	0.00	0.00	0.00	-634.87	AUTH TOTAL
PAY	-125.09	-130.64	0.00	0.00	2.56	1.28	-251.89	
TOT	-890.60	0.00	0.00	0.00	2.56	1.28	-886.76	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.49	451.83	0.00	0.00	0.00	0.00	397.34	SCH-WEBSTER GROVES
PAY	-579.26	-451.83	0.00	0.00	10.31	5.16	-1,015.62	
TOT	-633.75	0.00	0.00	0.00	10.31	5.16	-618.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,212.34	0.00	0.00	0.00	0.00	0.00	-1,212.34	SCH-WEBSTER GROVES
PAY	67.14	0.00	0.00	0.00	-0.67	-0.34	66.13	
TOT	-1,145.20	0.00	0.00	0.00	-0.67	-0.34	-1,146.21	
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ADJ	-1,266.83	451.83	0.00	0.00	0.00	0.00	-815.00	AUTH TOTAL
PAY	-512.12	-451.83	0.00	0.00	9.64	4.82	-949.49	
TOT	-1,778.95	0.00	0.00	0.00	9.64	4.82	-1,764.49	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.57	34.52	0.00	0.00	0.00	0.00	-38.05	SCH-WELLSTON
PAY	-51.04	-34.52	0.00	0.00	0.86	0.43	-84.27	
TOT	-123.61	0.00	0.00	0.00	0.86	0.43	-122.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.40	0.00	0.00	0.00	0.00	256.40	SCH-WELLSTON
PAY	-328.72	-256.40	0.00	0.00	5.85	2.92	-576.35	
TOT	-328.72	0.00	0.00	0.00	5.85	2.92	-319.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.21	0.00	0.00	0.00	0.00	0.00	-398.21	SCH-WELLSTON
PAY	22.05	0.00	0.00	0.00	-0.22	-0.11	21.72	
TOT	-376.16	0.00	0.00	0.00	-0.22	-0.11	-376.49	
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ADJ	-470.78	290.92	0.00	0.00	0.00	0.00	-179.86	AUTH TOTAL
PAY	-357.71	-290.92	0.00	0.00	6.49	3.24	-638.90	
TOT	-828.49	0.00	0.00	0.00	6.49	3.24	-818.76	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.95	105.56	0.00	0.00	0.00	0.00	-71.39	SCH-LINDBERGH
PAY	-135.35	-105.56	0.00	0.00	2.41	1.21	-237.29	
TOT	-312.30	0.00	0.00	0.00	2.41	1.21	-308.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,197.90	0.00	0.00	0.00	0.00	0.00	-2,197.90	SCH-LINDBERGH
PAY	121.72	0.00	0.00	0.00	-1.22	-0.61	119.89	
TOT	-2,076.18	0.00	0.00	0.00	-1.22	-0.61	-2,078.01	
ADJ	-2,374.85	105.56	0.00	0.00	0.00	0.00	-2,269.29	AUTH TOTAL
PAY	-13.63	-105.56	0.00	0.00	1.19	0.60	-117.40	
TOT	-2,388.48	0.00	0.00	0.00	1.19	0.60	-2,386.69	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,390.01	3,530.59	0.00	0.00	0.00	0.00	2,140.58	SCH-HAZELWOOD
PAY	-5,338.54	-3,530.59	0.00	0.00	88.70	44.34	-8,736.09	
TOT	-6,728.55	0.00	0.00	0.00	88.70	44.34	-6,595.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,994.05	1,913.61	0.00	0.00	0.00	0.00	-24,080.44	SCH-HAZELWOOD
PAY	23,017.09	-1,913.61	0.00	0.00	-211.03	-105.52	20,786.93	
TOT	-2,976.96	0.00	0.00	0.00	-211.03	-105.52	-3,293.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,193.77	0.00	0.00	0.00	0.00	0.00	-7,193.77	SCH-HAZELWOOD
PAY	398.40	0.00	0.00	0.00	-3.98	-1.99	392.43	
TOT	-6,795.37	0.00	0.00	0.00	-3.98	-1.99	-6,801.34	
ADJ	-34,577.83	5,444.20	0.00	0.00	0.00	0.00	-29,133.63	AUTH TOTAL
PAY	18,076.95	-5,444.20	0.00	0.00	-126.31	-63.17	12,443.27	
TOT	-16,500.88	0.00	0.00	0.00	-126.31	-63.17	-16,690.36	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.45	111.47	0.00	0.00	0.00	0.00	62.02	METRO SEWER DIST
PAY	-144.80	-111.47	0.00	0.00	2.56	1.28	-252.43	
TOT	-194.25	0.00	0.00	0.00	2.56	1.28	-190.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,084.13	49.04	0.00	0.00	0.00	0.00	-4,035.09	METRO SEWER DIST
PAY	331.87	-49.04	0.00	0.00	-2.83	-1.41	278.59	
TOT	-3,752.26	0.00	0.00	0.00	-2.83	-1.41	-3,756.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.18	0.00	0.00	0.00	0.00	0.00	-601.18	METRO SEWER DIST
PAY	33.29	0.00	0.00	0.00	-0.33	-0.17	32.79	
TOT	-567.89	0.00	0.00	0.00	-0.33	-0.17	-568.39	
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ADJ	-4,734.76	160.51	0.00	0.00	0.00	0.00	-4,574.25	AUTH TOTAL
PAY	220.36	-160.51	0.00	0.00	-0.60	-0.30	58.95	
TOT	-4,514.40	0.00	0.00	0.00	-0.60	-0.30	-4,515.30	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	8.06	0.00	0.00	0.00	0.00	5.64	MSD EXTENSION
PAY	-10.48	-8.06	0.00	0.00	0.18	0.09	-18.27	
TOT	-12.90	0.00	0.00	0.00	0.18	0.09	-12.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.83	2.48	0.00	0.00	0.00	0.00	-51.35	MSD EXTENSION
PAY	49.41	-2.48	0.00	0.00	-0.47	-0.24	46.22	
TOT	-4.42	0.00	0.00	0.00	-0.47	-0.24	-5.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.00	0.00	0.00	0.00	0.00	0.00	-126.00	MSD EXTENSION
PAY	6.98	0.00	0.00	0.00	-0.07	-0.03	6.88	
TOT	-119.02	0.00	0.00	0.00	-0.07	-0.03	-119.12	
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ADJ	-182.25	10.54	0.00	0.00	0.00	0.00	-171.71	AUTH TOTAL
PAY	45.91	-10.54	0.00	0.00	-0.36	-0.18	34.83	
TOT	-136.34	0.00	0.00	0.00	-0.36	-0.18	-136.88	

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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	-18.35	33.84	0.00	0.00	0.00	0.00	15.49	SEWR-MALINE CR
PAY	-35.61	-33.84	0.00	0.00	0.70	0.35	-68.40	
TOT	-53.96	0.00	0.00	0.00	0.70	0.35	-52.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,839.57	15.97	0.00	0.00	0.00	0.00	-3,823.60	SEWR-MALINE CR
PAY	-25.34	-15.97	0.00	0.00	0.41	0.21	-40.69	
TOT	-3,864.91	0.00	0.00	0.00	0.41	0.21	-3,864.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.79	0.00	0.00	0.00	0.00	0.00	-31.79	SEWR-MALINE CR
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	-30.03	0.00	0.00	0.00	-0.02	-0.01	-30.06	
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ADJ	-3,889.71	49.81	0.00	0.00	0.00	0.00	-3,839.90	AUTH TOTAL
PAY	-59.19	-49.81	0.00	0.00	1.09	0.55	-107.36	
TOT	-3,948.90	0.00	0.00	0.00	1.09	0.55	-3,947.26	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	SEWR-CREVE COEUR
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-8.51	0.00	0.00	0.00	-0.01	0.00	-8.52	
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ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-8.51	0.00	0.00	0.00	-0.01	0.00	-8.52	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-NO. AFFTON
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	SEWR-FOUNTAIN CR
PAY	-12.94	-10.41	0.00	0.00	0.23	0.11	-23.01	
TOT	-12.94	0.00	0.00	0.00	0.23	0.11	-12.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	SEWR-FOUNTAIN CR
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
ADJ	-3.05	10.41	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-12.77	-10.41	0.00	0.00	0.23	0.11	-22.84	
TOT	-15.82	0.00	0.00	0.00	0.23	0.11	-15.48	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SEWR-MARLBOROUGH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	4.40	0.00	0.00	0.00	0.00	1.16	SEWR-GRAVOIS CR.
PAY	-5.64	-4.40	0.00	0.00	0.10	0.05	-9.89	
TOT	-8.88	0.00	0.00	0.00	0.10	0.05	-8.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.90	0.00	0.00	0.00	0.00	0.00	-81.90	SEWR-GRAVOIS CR.
PAY	4.54	0.00	0.00	0.00	-0.05	-0.02	4.47	
TOT	-77.36	0.00	0.00	0.00	-0.05	-0.02	-77.43	
ADJ	-85.14	4.40	0.00	0.00	0.00	0.00	-80.74	AUTH TOTAL
PAY	-1.10	-4.40	0.00	0.00	0.05	0.03	-5.42	
TOT	-86.24	0.00	0.00	0.00	0.05	0.03	-86.16	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.75	0.00	0.00	0.00	0.00	-0.27	SEWR-WELLSTON
PAY	-1.05	-0.75	0.00	0.00	0.02	0.01	-1.77	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SEWR-WELLSTON
PAY	-4.66	-3.64	0.00	0.00	0.09	0.04	-8.17	
TOT	-4.66	0.00	0.00	0.00	0.09	0.04	-4.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	SEWR-WELLSTON
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
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ADJ	-9.75	4.39	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-5.23	-4.39	0.00	0.00	0.11	0.05	-9.46	
TOT	-14.98	0.00	0.00	0.00	0.11	0.05	-14.82	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	3.88	0.00	0.00	0.00	0.00	1.30	SEWR-WATKINS CR
PAY	-5.67	-3.88	0.00	0.00	0.10	0.05	-9.40	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.38	-0.95	0.00	0.00	0.00	0.00	-305.33	SEWR-WATKINS CR
PAY	301.57	0.95	0.00	0.00	-3.03	-1.51	297.98	
TOT	-2.81	0.00	0.00	0.00	-3.03	-1.51	-7.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	SEWR-WATKINS CR
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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ADJ	-308.27	2.93	0.00	0.00	0.00	0.00	-305.34	AUTH TOTAL
PAY	295.97	-2.93	0.00	0.00	-2.93	-1.46	288.65	
TOT	-12.30	0.00	0.00	0.00	-2.93	-1.46	-16.69	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-LORETTA-JOP
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-LORETTA-JOP
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	4.01	0.00	0.00	0.00	0.00	1.56	SEWR-WEDGEWD. CR
PAY	-6.83	-4.01	0.00	0.00	0.11	0.05	-10.68	
TOT	-9.28	0.00	0.00	0.00	0.11	0.05	-9.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	SEWR-WEDGEWD. CR
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
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ADJ	-5.52	4.01	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-6.66	-4.01	0.00	0.00	0.11	0.05	-10.51	
TOT	-12.18	0.00	0.00	0.00	0.11	0.05	-12.02	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	8.57	0.00	0.00	0.00	0.00	3.09	SEWR-U.CTY STORM
PAY	-8.71	-8.57	0.00	0.00	0.18	0.08	-17.02	
TOT	-14.19	0.00	0.00	0.00	0.18	0.08	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.00	0.51	0.00	0.00	0.00	0.00	-55.49	SEWR-U.CTY STORM
PAY	46.11	-0.51	0.00	0.00	-0.45	-0.23	44.92	
TOT	-9.89	0.00	0.00	0.00	-0.45	-0.23	-10.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.65	0.00	0.00	0.00	0.00	0.00	-82.65	SEWR-U.CTY STORM
PAY	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	
TOT	-78.07	0.00	0.00	0.00	-0.05	-0.02	-78.14	
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ADJ	-144.13	9.08	0.00	0.00	0.00	0.00	-135.05	AUTH TOTAL
PAY	41.98	-9.08	0.00	0.00	-0.32	-0.17	32.41	
TOT	-102.15	0.00	0.00	0.00	-0.32	-0.17	-102.64	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	SEWR-CLAYTON CENTR
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	-12.15	0.00	0.00	0.00	-0.01	0.00	-12.16	
<hr/>								
ADJ	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	-12.15	0.00	0.00	0.00	-0.01	0.00	-12.16	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.90	41.73	0.00	0.00	0.00	0.00	29.83	SEWR-COLD WATER
PAY	-70.15	-41.73	0.00	0.00	1.12	0.56	-110.20	
TOT	-82.05	0.00	0.00	0.00	1.12	0.56	-80.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	SEWR-COLD WATER
PAY	-50.88	-28.26	0.00	0.00	0.79	0.39	-77.96	
TOT	-50.88	0.00	0.00	0.00	0.79	0.39	-49.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.87	0.00	0.00	0.00	0.00	0.00	-226.87	SEWR-COLD WATER
PAY	12.56	0.00	0.00	0.00	-0.13	-0.06	12.37	
TOT	-214.31	0.00	0.00	0.00	-0.13	-0.06	-214.50	
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ADJ	-238.77	69.99	0.00	0.00	0.00	0.00	-168.78	AUTH TOTAL
PAY	-108.47	-69.99	0.00	0.00	1.78	0.89	-175.79	
TOT	-347.24	0.00	0.00	0.00	1.78	0.89	-344.57	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.29	0.00	0.00	0.00	0.00	0.00	-11.29	SEWR-SUGAR CREEK
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-10.66	0.00	0.00	0.00	-0.01	0.00	-10.67	
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ADJ	-11.29	0.00	0.00	0.00	0.00	0.00	-11.29	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-10.66	0.00	0.00	0.00	-0.01	0.00	-10.67	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	3.30	0.00	0.00	0.00	0.00	2.35	SEWR-DEER CREEK
PAY	-3.51	-3.30	0.00	0.00	0.07	0.04	-6.70	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.43	0.00	0.00	0.00	0.00	0.00	-30.43	SEWR-DEER CREEK
PAY	28.21	0.00	0.00	0.00	-0.28	-0.14	27.79	
TOT	-2.22	0.00	0.00	0.00	-0.28	-0.14	-2.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.93	0.00	0.00	0.00	0.00	0.00	-120.93	SEWR-DEER CREEK
PAY	6.70	0.00	0.00	0.00	-0.07	-0.03	6.60	
TOT	-114.23	0.00	0.00	0.00	-0.07	-0.03	-114.33	
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ADJ	-152.31	3.30	0.00	0.00	0.00	0.00	-149.01	AUTH TOTAL
PAY	31.40	-3.30	0.00	0.00	-0.28	-0.13	27.69	
TOT	-120.91	0.00	0.00	0.00	-0.28	-0.13	-121.32	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	3.08	0.00	0.00	0.00	0.00	0.48	SEWR-PADDOCK CR.
PAY	-8.26	-3.08	0.00	0.00	0.11	0.06	-11.17	
TOT	-10.86	0.00	0.00	0.00	0.11	0.06	-10.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	SEWR-PADDOCK CR.
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
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ADJ	-5.74	3.08	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-8.09	-3.08	0.00	0.00	0.11	0.06	-11.00	
TOT	-13.83	0.00	0.00	0.00	0.11	0.06	-13.66	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	1.53	0.00	0.00	0.00	0.00	-3.58	SEWR-MO RIV BONF
PAY	-5.44	-1.53	0.00	0.00	0.07	0.04	-6.86	
TOT	-10.55	0.00	0.00	0.00	0.07	0.04	-10.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.59	0.00	0.00	0.00	0.00	0.00	-143.59	SEWR-MO RIV BONF
PAY	7.95	0.00	0.00	0.00	-0.08	-0.04	7.83	
TOT	-135.64	0.00	0.00	0.00	-0.08	-0.04	-135.76	
ADJ	-148.70	1.53	0.00	0.00	0.00	0.00	-147.17	AUTH TOTAL
PAY	2.51	-1.53	0.00	0.00	-0.01	0.00	0.97	
TOT	-146.19	0.00	0.00	0.00	-0.01	0.00	-146.20	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	5.85	0.00	0.00	0.00	0.00	4.99	SEWR-MER RIV BAS
PAY	-6.54	-5.85	0.00	0.00	0.13	0.06	-12.20	
TOT	-7.40	0.00	0.00	0.00	0.13	0.06	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.38	0.80	0.00	0.00	0.00	0.00	-2.58	SEWR-MER RIV BAS
PAY	-0.28	-0.80	0.00	0.00	0.01	0.00	-1.07	
TOT	-3.66	0.00	0.00	0.00	0.01	0.00	-3.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.14	0.00	0.00	0.00	0.00	0.00	-228.14	SEWR-MER RIV BAS
PAY	12.63	0.00	0.00	0.00	-0.13	-0.06	12.44	
TOT	-215.51	0.00	0.00	0.00	-0.13	-0.06	-215.70	
ADJ	-232.38	6.65	0.00	0.00	0.00	0.00	-225.73	AUTH TOTAL
PAY	5.81	-6.65	0.00	0.00	0.01	0.00	-0.83	
TOT	-226.57	0.00	0.00	0.00	0.01	0.00	-226.56	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	SEWR-SHREWSBURY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
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ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-SEMINARY
PAY	-0.61	-0.48	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	SEWR-SEMINARY
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
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ADJ	-7.60	0.48	0.00	0.00	0.00	0.00	-7.12	AUTH TOTAL
PAY	-0.19	-0.48	0.00	0.00	0.01	0.00	-0.66	
TOT	-7.79	0.00	0.00	0.00	0.01	0.00	-7.78	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.28	0.00	0.00	0.00	0.00	0.00	-61.28	SEWR-BLACK CREEK
PAY	3.39	0.00	0.00	0.00	-0.03	-0.02	3.34	
TOT	-57.89	0.00	0.00	0.00	-0.03	-0.02	-57.94	
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ADJ	-61.28	0.00	0.00	0.00	0.00	0.00	-61.28	AUTH TOTAL
PAY	3.39	0.00	0.00	0.00	-0.03	-0.02	3.34	
TOT	-57.89	0.00	0.00	0.00	-0.03	-0.02	-57.94	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	FIRE-AFFTON
PAY	-14.84	-11.57	0.00	0.00	0.27	0.13	-26.01	
TOT	-14.84	0.00	0.00	0.00	0.27	0.13	-14.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.90	0.00	0.00	0.00	0.00	0.00	-91.90	FIRE-AFFTON
PAY	5.09	0.00	0.00	0.00	-0.05	-0.03	5.01	
TOT	-86.81	0.00	0.00	0.00	-0.05	-0.03	-86.89	
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ADJ	-91.90	11.57	0.00	0.00	0.00	0.00	-80.33	AUTH TOTAL
PAY	-9.75	-11.57	0.00	0.00	0.22	0.10	-21.00	
TOT	-101.65	0.00	0.00	0.00	0.22	0.10	-101.33	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.97	147.45	0.00	0.00	0.00	0.00	110.48	FIRE-LEMAY
PAY	-83.34	-147.45	0.00	0.00	2.30	1.16	-227.33	
TOT	-120.31	0.00	0.00	0.00	2.30	1.16	-116.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.59	0.00	0.00	0.00	0.00	0.00	-53.59	FIRE-LEMAY
PAY	2.97	0.00	0.00	0.00	-0.03	-0.01	2.93	
TOT	-50.62	0.00	0.00	0.00	-0.03	-0.01	-50.66	
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ADJ	-90.56	147.45	0.00	0.00	0.00	0.00	56.89	AUTH TOTAL
PAY	-80.37	-147.45	0.00	0.00	2.27	1.15	-224.40	
TOT	-170.93	0.00	0.00	0.00	2.27	1.15	-167.51	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-393.40	428.45	0.00	0.00	0.00	0.00	35.05	FIRE-METRO NORTH
PAY	-474.63	-428.45	0.00	0.00	9.03	4.51	-889.54	
TOT	-868.03	0.00	0.00	0.00	9.03	4.51	-854.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.85	0.00	0.00	0.00	0.00	510.85	FIRE-METRO NORTH
PAY	-683.03	-510.85	0.00	0.00	11.94	5.97	-1,175.97	
TOT	-683.03	0.00	0.00	0.00	11.94	5.97	-665.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.97	0.00	0.00	0.00	0.00	0.00	-12.97	FIRE-METRO NORTH
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	-12.25	0.00	0.00	0.00	-0.01	0.00	-12.26	
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ADJ	-406.37	939.30	0.00	0.00	0.00	0.00	532.93	AUTH TOTAL
PAY	-1,156.94	-939.30	0.00	0.00	20.96	10.48	-2,064.80	
TOT	-1,563.31	0.00	0.00	0.00	20.96	10.48	-1,531.87	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.46	211.80	0.00	0.00	0.00	0.00	142.34	FIRE-RIVERVIEW
PAY	-243.91	-211.80	0.00	0.00	4.56	2.28	-448.87	
TOT	-313.37	0.00	0.00	0.00	4.56	2.28	-306.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.27	0.00	0.00	0.00	0.00	53.27	FIRE-RIVERVIEW
PAY	8.26	-53.27	0.00	0.00	0.45	0.23	-44.33	
TOT	8.26	0.00	0.00	0.00	0.45	0.23	8.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.73	0.00	0.00	0.00	0.00	0.00	-20.73	FIRE-RIVERVIEW
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	-19.58	0.00	0.00	0.00	-0.01	-0.01	-19.60	
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ADJ	-90.19	265.07	0.00	0.00	0.00	0.00	174.88	AUTH TOTAL
PAY	-234.50	-265.07	0.00	0.00	5.00	2.50	-492.07	
TOT	-324.69	0.00	0.00	0.00	5.00	2.50	-317.19	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.51	101.31	0.00	0.00	0.00	0.00	58.80	FIRE-NORTHEAST AMBU
PAY	-112.72	-101.31	0.00	0.00	2.14	1.07	-210.82	
TOT	-155.23	0.00	0.00	0.00	2.14	1.07	-152.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106,959.64	47.90	0.00	0.00	0.00	0.00	-106,911.74	FIRE-NORTHEAST AMBU
PAY	-23.86	-47.90	0.00	0.00	0.72	0.36	-70.68	
TOT	-106,983.50	0.00	0.00	0.00	0.72	0.36	-106,982.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.25	0.00	0.00	0.00	0.00	0.00	-23.25	FIRE-NORTHEAST AMBU
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	-21.96	0.00	0.00	0.00	-0.01	-0.01	-21.98	
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ADJ	-107,025.40	149.21	0.00	0.00	0.00	0.00	-106,876.19	AUTH TOTAL
PAY	-135.29	-149.21	0.00	0.00	2.85	1.42	-280.23	
TOT	-107,160.69	0.00	0.00	0.00	2.85	1.42	-107,156.42	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.13	489.94	0.00	0.00	0.00	0.00	339.81	FIRE-FLORISSANT V
PAY	-811.81	-489.94	0.00	0.00	13.02	6.51	-1,282.22	
TOT	-961.94	0.00	0.00	0.00	13.02	6.51	-942.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.00	0.00	0.00	0.00	0.34	0.17	-33.49	FIRE-FLORISSANT V
TOT	-34.00	0.00	0.00	0.00	0.34	0.17	-33.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.55	0.00	0.00	0.00	0.00	0.00	-138.55	FIRE-FLORISSANT V
PAY	7.67	0.00	0.00	0.00	-0.08	-0.04	7.55	
TOT	-130.88	0.00	0.00	0.00	-0.08	-0.04	-131.00	
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ADJ	-288.68	489.94	0.00	0.00	0.00	0.00	201.26	AUTH TOTAL
PAY	-838.14	-489.94	0.00	0.00	13.28	6.64	-1,308.16	
TOT	-1,126.82	0.00	0.00	0.00	13.28	6.64	-1,106.90	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.16	0.00	0.00	0.00	0.00	0.00	-715.16	FIRE-ROBERTSON
PAY	39.61	0.00	0.00	0.00	-0.40	-0.20	39.01	
TOT	-675.55	0.00	0.00	0.00	-0.40	-0.20	-676.15	
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ADJ	-715.16	0.00	0.00	0.00	0.00	0.00	-715.16	AUTH TOTAL
PAY	39.61	0.00	0.00	0.00	-0.40	-0.20	39.01	
TOT	-675.55	0.00	0.00	0.00	-0.40	-0.20	-676.15	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.52	58.91	0.00	0.00	0.00	0.00	-142.61	FIRE-MID COUNTY
PAY	-78.61	-58.91	0.00	0.00	1.38	0.68	-135.46	
TOT	-280.13	0.00	0.00	0.00	1.38	0.68	-278.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.58	0.00	0.00	0.00	0.00	104.58	FIRE-MID COUNTY
PAY	-126.36	-104.58	0.00	0.00	2.31	1.15	-227.48	
TOT	-126.36	0.00	0.00	0.00	2.31	1.15	-122.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.94	0.00	0.00	0.00	0.00	0.00	-365.94	FIRE-MID COUNTY
PAY	20.27	0.00	0.00	0.00	-0.20	-0.10	19.97	
TOT	-345.67	0.00	0.00	0.00	-0.20	-0.10	-345.97	
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ADJ	-567.46	163.49	0.00	0.00	0.00	0.00	-403.97	AUTH TOTAL
PAY	-184.70	-163.49	0.00	0.00	3.49	1.73	-342.97	
TOT	-752.16	0.00	0.00	0.00	3.49	1.73	-746.94	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.96	50.53	0.00	0.00	0.00	0.00	41.57	FIRE-PATTONVILLE
PAY	-64.78	-50.53	0.00	0.00	1.16	0.57	-113.58	
TOT	-73.74	0.00	0.00	0.00	1.16	0.57	-72.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-844.22	0.00	0.00	0.00	0.00	0.00	-844.22	FIRE-PATTONVILLE
PAY	46.75	0.00	0.00	0.00	-0.47	-0.23	46.05	
TOT	-797.47	0.00	0.00	0.00	-0.47	-0.23	-798.17	
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ADJ	-853.18	50.53	0.00	0.00	0.00	0.00	-802.65	AUTH TOTAL
PAY	-18.03	-50.53	0.00	0.00	0.69	0.34	-67.53	
TOT	-871.21	0.00	0.00	0.00	0.69	0.34	-870.18	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	FIRE-MARYLAND HTS
PAY	-21.33	-11.22	0.00	0.00	0.32	0.17	-32.06	
TOT	-21.33	0.00	0.00	0.00	0.32	0.17	-20.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,454.30	0.00	0.00	0.00	0.00	0.00	-3,454.30	FIRE-MARYLAND HTS
PAY	3,454.30	0.00	0.00	0.00	-34.54	-17.27	3,402.49	
TOT	0.00	0.00	0.00	0.00	-34.54	-17.27	-51.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.69	0.00	0.00	0.00	0.00	0.00	-521.69	FIRE-MARYLAND HTS
PAY	28.89	0.00	0.00	0.00	-0.29	-0.14	28.46	
TOT	-492.80	0.00	0.00	0.00	-0.29	-0.14	-493.23	
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ADJ	-3,975.99	11.22	0.00	0.00	0.00	0.00	-3,964.77	AUTH TOTAL
PAY	3,461.86	-11.22	0.00	0.00	-34.51	-17.24	3,398.89	
TOT	-514.13	0.00	0.00	0.00	-34.51	-17.24	-565.88	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.39	89.17	0.00	0.00	0.00	0.00	40.78	FIRE-COMMUNITY
PAY	-129.78	-89.17	0.00	0.00	2.19	1.10	-215.66	
TOT	-178.17	0.00	0.00	0.00	2.19	1.10	-174.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,227.20	0.00	0.00	0.00	0.00	0.00	-1,227.20	FIRE-COMMUNITY
PAY	1,227.20	0.00	0.00	0.00	-12.27	-6.14	1,208.79	
TOT	0.00	0.00	0.00	0.00	-12.27	-6.14	-18.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.01	0.00	0.00	0.00	0.00	0.00	-257.01	FIRE-COMMUNITY
PAY	14.23	0.00	0.00	0.00	-0.14	-0.07	14.02	
TOT	-242.78	0.00	0.00	0.00	-0.14	-0.07	-242.99	
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ADJ	-1,532.60	89.17	0.00	0.00	0.00	0.00	-1,443.43	AUTH TOTAL
PAY	1,111.65	-89.17	0.00	0.00	-10.22	-5.11	1,007.15	
TOT	-420.95	0.00	0.00	0.00	-10.22	-5.11	-436.28	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	214.13	0.00	0.00	0.00	0.00	209.64	FIRE-SPANISH LAKE
PAY	-275.95	-214.13	0.00	0.00	4.90	2.45	-482.73	
TOT	-280.44	0.00	0.00	0.00	4.90	2.45	-273.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,630.41	0.00	0.00	0.00	0.00	0.00	-6,630.41	FIRE-SPANISH LAKE
PAY	6,630.41	0.00	0.00	0.00	-66.30	-33.15	6,530.96	
TOT	0.00	0.00	0.00	0.00	-66.30	-33.15	-99.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.63	0.00	0.00	0.00	0.00	0.00	-15.63	FIRE-SPANISH LAKE
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	-14.76	0.00	0.00	0.00	-0.01	0.00	-14.77	
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ADJ	-6,650.53	214.13	0.00	0.00	0.00	0.00	-6,436.40	AUTH TOTAL
PAY	6,355.33	-214.13	0.00	0.00	-61.41	-30.70	6,049.09	
TOT	-295.20	0.00	0.00	0.00	-61.41	-30.70	-387.31	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.52	413.90	0.00	0.00	0.00	0.00	287.38	FIRE-BLACK JACK
PAY	-609.15	-413.90	0.00	0.00	10.23	5.12	-1,007.70	
TOT	-735.67	0.00	0.00	0.00	10.23	5.12	-720.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.93	0.00	0.00	0.00	0.00	518.93	FIRE-BLACK JACK
PAY	-916.87	-518.93	0.00	0.00	14.36	7.17	-1,414.27	
TOT	-916.87	0.00	0.00	0.00	14.36	7.17	-895.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.06	0.00	0.00	0.00	0.00	0.00	-85.06	FIRE-BLACK JACK
PAY	4.71	0.00	0.00	0.00	-0.05	-0.02	4.64	
TOT	-80.35	0.00	0.00	0.00	-0.05	-0.02	-80.42	
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ADJ	-211.58	932.83	0.00	0.00	0.00	0.00	721.25	AUTH TOTAL
PAY	-1,521.31	-932.83	0.00	0.00	24.54	12.27	-2,417.33	
TOT	-1,732.89	0.00	0.00	0.00	24.54	12.27	-1,696.08	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.15	0.00	0.00	0.00	0.00	71.15	FIRE-MEHLVILLE
PAY	-83.95	-71.15	0.00	0.00	1.55	0.78	-152.77	
TOT	-83.95	0.00	0.00	0.00	1.55	0.78	-81.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.18	0.00	0.00	0.00	0.00	0.00	-562.18	FIRE-MEHLVILLE
PAY	31.13	0.00	0.00	0.00	-0.31	-0.16	30.66	
TOT	-531.05	0.00	0.00	0.00	-0.31	-0.16	-531.52	
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ADJ	-562.18	71.15	0.00	0.00	0.00	0.00	-491.03	AUTH TOTAL
PAY	-52.82	-71.15	0.00	0.00	1.24	0.62	-122.11	
TOT	-615.00	0.00	0.00	0.00	1.24	0.62	-613.14	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	FIRE-WEST OVERLAND
PAY	-9.69	-7.56	0.00	0.00	0.18	0.09	-16.98	
TOT	-9.69	0.00	0.00	0.00	0.18	0.09	-9.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.46	0.00	0.00	0.00	0.00	0.00	-238.46	FIRE-WEST OVERLAND
PAY	13.21	0.00	0.00	0.00	-0.13	-0.07	13.01	
TOT	-225.25	0.00	0.00	0.00	-0.13	-0.07	-225.45	
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ADJ	-238.46	7.56	0.00	0.00	0.00	0.00	-230.90	AUTH TOTAL
PAY	3.52	-7.56	0.00	0.00	0.05	0.02	-3.97	
TOT	-234.94	0.00	0.00	0.00	0.05	0.02	-234.87	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.79	2.77	0.00	0.00	0.00	0.00	-29.02	FIRE-METRO WEST
PAY	-3.55	-2.77	0.00	0.00	0.07	0.03	-6.22	
TOT	-35.34	0.00	0.00	0.00	0.07	0.03	-35.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	FIRE-METRO WEST
PAY	-70.86	-9.59	0.00	0.00	0.81	0.40	-79.24	
TOT	-70.86	0.00	0.00	0.00	0.81	0.40	-69.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.94	0.00	0.00	0.00	0.00	0.00	-386.94	FIRE-METRO WEST
PAY	21.43	0.00	0.00	0.00	-0.21	-0.11	21.11	
TOT	-365.51	0.00	0.00	0.00	-0.21	-0.11	-365.83	
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ADJ	-418.73	12.36	0.00	0.00	0.00	0.00	-406.37	AUTH TOTAL
PAY	-52.98	-12.36	0.00	0.00	0.67	0.32	-64.35	
TOT	-471.71	0.00	0.00	0.00	0.67	0.32	-470.72	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.49	0.00	0.00	0.00	0.00	71.49	FIRE-MONARCH
PAY	-91.65	-71.49	0.00	0.00	1.63	0.82	-160.69	
TOT	-91.65	0.00	0.00	0.00	1.63	0.82	-89.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.73	0.00	0.00	0.00	0.00	0.00	-349.73	FIRE-MONARCH
PAY	19.37	0.00	0.00	0.00	-0.19	-0.10	19.08	
TOT	-330.36	0.00	0.00	0.00	-0.19	-0.10	-330.65	
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ADJ	-349.73	71.49	0.00	0.00	0.00	0.00	-278.24	AUTH TOTAL
PAY	-72.28	-71.49	0.00	0.00	1.44	0.72	-141.61	
TOT	-422.01	0.00	0.00	0.00	1.44	0.72	-419.85	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.55	29.11	0.00	0.00	0.00	0.00	-26.44	FIRE-CREVE COEUR
PAY	-37.31	-29.11	0.00	0.00	0.66	0.34	-65.42	
TOT	-92.86	0.00	0.00	0.00	0.66	0.34	-91.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.92	0.00	0.00	0.00	0.00	0.00	-357.92	FIRE-CREVE COEUR
PAY	19.82	0.00	0.00	0.00	-0.20	-0.10	19.52	
TOT	-338.10	0.00	0.00	0.00	-0.20	-0.10	-338.40	
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ADJ	-413.47	29.11	0.00	0.00	0.00	0.00	-384.36	AUTH TOTAL
PAY	-17.49	-29.11	0.00	0.00	0.46	0.24	-45.90	
TOT	-430.96	0.00	0.00	0.00	0.46	0.24	-430.26	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	FIRE-FENTON
TOT	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.58	0.00	0.00	0.00	0.00	0.00	-41.58	FIRE-FENTON
PAY	41.58	0.00	0.00	0.00	-0.42	-0.21	40.95	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,115.49	0.00	0.00	0.00	0.00	0.00	-1,115.49	FIRE-FENTON
PAY	61.78	0.00	0.00	0.00	-0.62	-0.31	60.85	
TOT	-1,053.71	0.00	0.00	0.00	-0.62	-0.31	-1,054.64	
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ADJ	-1,168.93	0.00	0.00	0.00	0.00	0.00	-1,168.93	AUTH TOTAL
PAY	103.36	0.00	0.00	0.00	-1.04	-0.52	101.80	
TOT	-1,065.57	0.00	0.00	0.00	-1.04	-0.52	-1,067.13	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.30	0.00	0.00	0.00	0.00	49.30	FIRE-WEST CO EMS
PAY	-50.38	-49.30	0.00	0.00	0.99	0.50	-98.19	
TOT	-50.38	0.00	0.00	0.00	0.99	0.50	-48.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.52	0.00	0.00	0.00	0.00	0.00	-106.52	FIRE-WEST CO EMS
PAY	5.90	0.00	0.00	0.00	-0.06	-0.03	5.81	
TOT	-100.62	0.00	0.00	0.00	-0.06	-0.03	-100.71	
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ADJ	-106.52	49.30	0.00	0.00	0.00	0.00	-57.22	AUTH TOTAL
PAY	-44.48	-49.30	0.00	0.00	0.93	0.47	-92.38	
TOT	-151.00	0.00	0.00	0.00	0.93	0.47	-149.60	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.52	0.00	0.00	0.00	0.00	33.52	FIRE-VALLEY PARK
PAY	-42.97	-33.52	0.00	0.00	0.77	0.38	-75.34	
TOT	-42.97	0.00	0.00	0.00	0.77	0.38	-41.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.03	0.00	0.00	0.00	0.00	0.00	-132.03	FIRE-VALLEY PARK
PAY	7.31	0.00	0.00	0.00	-0.07	-0.04	7.20	
TOT	-124.72	0.00	0.00	0.00	-0.07	-0.04	-124.83	
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ADJ	-132.03	33.52	0.00	0.00	0.00	0.00	-98.51	AUTH TOTAL
PAY	-35.66	-33.52	0.00	0.00	0.70	0.34	-68.14	
TOT	-167.69	0.00	0.00	0.00	0.70	0.34	-166.65	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.19	0.00	0.00	0.00	0.00	0.00	-29.19	FIRE-EUREKA
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	-27.57	0.00	0.00	0.00	-0.02	-0.01	-27.60	
<hr/>								
ADJ	-29.19	0.00	0.00	0.00	0.00	0.00	-29.19	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	-27.57	0.00	0.00	0.00	-0.02	-0.01	-27.60	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	LIGHT-CASTLE POINT
PAY	-1.59	-1.24	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.59	-1.24	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	3.57	0.00	0.00	0.00	0.00	-0.60	LIGHT-GLASGOW
PAY	-2.77	-3.57	0.00	0.00	0.07	0.03	-6.24	
TOT	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	LIGHT-GLASGOW
PAY	0.73	-4.69	0.00	0.00	0.04	0.02	-3.90	
TOT	0.73	0.00	0.00	0.00	0.04	0.02	0.79	
ADJ	-4.17	8.26	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-2.04	-8.26	0.00	0.00	0.11	0.05	-10.14	
TOT	-6.21	0.00	0.00	0.00	0.11	0.05	-6.05	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	16.46	0.00	0.00	0.00	0.00	11.94	LIGHT-HANCOCK
PAY	-8.17	-16.46	0.00	0.00	0.24	0.12	-24.27	
TOT	-12.69	0.00	0.00	0.00	0.24	0.12	-12.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	LIGHT-HANCOCK
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
ADJ	-9.50	16.46	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-7.89	-16.46	0.00	0.00	0.24	0.12	-23.99	
TOT	-17.39	0.00	0.00	0.00	0.24	0.12	-17.03	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-WHEATON-COOK
PAY	-0.38	-0.29	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	LIGHT-WHEATON-COOK
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.66	0.29	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-0.34	-0.29	0.00	0.00	0.00	0.00	-0.63	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.23	0.00	0.00	0.00	0.00	40.23	CTY-BERKELEY
PAY	-57.02	-40.23	0.00	0.00	0.97	0.49	-95.79	
TOT	-57.02	0.00	0.00	0.00	0.97	0.49	-55.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-BERKELEY
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.45	0.00	0.00	0.00	0.00	0.00	-36.45	CTY-BERKELEY
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	-34.43	0.00	0.00	0.00	-0.02	-0.01	-34.46	
ADJ	-36.45	41.95	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-55.00	-41.95	0.00	0.00	0.97	0.49	-95.49	
TOT	-91.45	0.00	0.00	0.00	0.97	0.49	-89.99	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-BRENTWOOD
PAY	-1.51	-1.18	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.51	-1.18	0.00	-5.00	0.08	0.02	-7.59	
TOT	-1.51	0.00	0.00	-5.00	0.08	0.02	-6.41	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	4.97	0.00	0.00	0.00	0.00	1.69	CTY-COUNTRY CLUB H
PAY	-4.79	-4.97	0.00	0.00	0.10	0.04	-9.62	
TOT	-8.07	0.00	0.00	0.00	0.10	0.04	-7.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	CTY-COUNTRY CLUB H
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
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ADJ	-7.39	4.97	0.00	-4.00	0.00	0.00	-6.42	AUTH TOTAL
PAY	-4.56	-4.97	0.00	-8.00	0.18	0.04	-17.31	
TOT	-11.95	0.00	0.00	-12.00	0.18	0.04	-23.73	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.17	74.04	0.00	0.00	0.00	0.00	28.87	CTY-FERGUSON
PAY	-60.99	-74.04	0.00	0.00	1.35	0.67	-133.01	
TOT	-106.16	0.00	0.00	0.00	1.35	0.67	-104.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.55	0.00	0.00	0.00	0.28	0.14	-27.13	CTY-FERGUSON
TOT	-27.55	0.00	0.00	0.00	0.28	0.14	-27.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
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ADJ	-45.17	74.04	0.00	-10.00	0.00	0.00	18.87	AUTH TOTAL
PAY	-88.54	-74.04	0.00	-30.00	1.93	0.81	-189.84	
TOT	-133.71	0.00	0.00	-40.00	1.93	0.81	-170.97	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	CTY-GLENDALE
TOT	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	
<hr/>								
PAY	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	AUTH TOTAL
TOT	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.88	55.41	0.00	0.00	0.00	0.00	19.53	CTY-JENNINGS
PAY	-83.81	-55.41	0.00	0.00	1.39	0.70	-137.13	
TOT	-119.69	0.00	0.00	0.00	1.39	0.70	-117.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.66	0.00	0.00	0.00	0.27	0.13	-26.26	CTY-JENNINGS
TOT	-26.66	0.00	0.00	0.00	0.27	0.13	-26.26	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
ADJ	-35.88	55.41	0.00	-7.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-110.47	-55.41	0.00	-17.50	1.84	0.83	-180.71	
TOT	-146.35	0.00	0.00	-24.50	1.84	0.83	-168.18	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.27	0.00	0.00	0.00	0.00	0.00	-336.27	CTY-KIRKWOOD
PAY	336.27	0.00	0.00	0.00	-3.36	-1.68	331.23	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
ADJ	-336.27	0.00	0.00	0.00	0.00	0.00	-336.27	AUTH TOTAL
PAY	336.27	0.00	0.00	0.00	-3.36	-1.68	331.23	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.09	0.00	0.00	0.00	0.00	0.00	-55.09	CTY-LADUE
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
TOT	-52.04	0.00	0.00	0.00	-0.03	-0.02	-52.09	
ADJ	-55.09	0.00	0.00	0.00	0.00	0.00	-55.09	AUTH TOTAL
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
TOT	-52.04	0.00	0.00	0.00	-0.03	-0.02	-52.09	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.83	0.00	0.00	0.00	0.00	0.00	-550.83	CTY-MAPLEWOOD
PAY	30.51	0.00	0.00	0.00	-0.31	-0.15	30.05	
TOT	-520.32	0.00	0.00	0.00	-0.31	-0.15	-520.78	
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ADJ	-550.83	0.00	0.00	0.00	0.00	0.00	-550.83	AUTH TOTAL
PAY	30.51	0.00	0.00	0.00	-0.31	-0.15	30.05	
TOT	-520.32	0.00	0.00	0.00	-0.31	-0.15	-520.78	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	5.99	0.00	0.00	0.00	0.00	2.39	CTY-NORMANDY
PAY	-7.68	-5.99	0.00	0.00	0.14	0.07	-13.46	
TOT	-11.28	0.00	0.00	0.00	0.14	0.07	-11.07	
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ADJ	-3.60	5.99	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-7.68	-5.99	0.00	0.00	0.14	0.07	-13.46	
TOT	-11.28	0.00	0.00	0.00	0.14	0.07	-11.07	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.81	3.34	0.00	0.00	0.00	0.00	-7.47	CTY-NORTHWOODS
PAY	-2.50	-3.34	0.00	0.00	0.06	0.03	-5.75	
TOT	-13.31	0.00	0.00	0.00	0.06	0.03	-13.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	CTY-NORTHWOODS
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-10.81	3.34	0.00	-5.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	-16.71	-3.34	0.00	-5.00	0.25	0.10	-24.70	
TOT	-27.52	0.00	0.00	-10.00	0.25	0.10	-37.17	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-OVERLAND
PAY	-2.82	-4.52	0.00	0.00	0.08	0.03	-7.23	
TOT	-2.82	0.00	0.00	0.00	0.08	0.03	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.40	0.00	0.00	0.00	0.00	0.00	-178.40	CTY-OVERLAND
PAY	178.40	0.00	0.00	0.00	-1.78	-0.89	175.73	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
ADJ	-178.40	4.52	0.00	0.00	0.00	0.00	-173.88	AUTH TOTAL
PAY	175.58	-4.52	0.00	0.00	-1.70	-0.86	168.50	
TOT	-2.82	0.00	0.00	0.00	-1.70	-0.86	-5.38	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	CTY-PACIFIC
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	-10.35	0.00	0.00	0.00	-0.01	0.00	-10.36	
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	-10.35	0.00	0.00	0.00	-0.01	0.00	-10.36	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-PASADENA HILLS
PAY	-1.31	-1.02	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.31	-1.02	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-PINE LAWN
PAY	-2.27	-4.02	0.00	0.00	0.06	0.03	-6.20	
TOT	-2.27	0.00	0.00	0.00	0.06	0.03	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-PINE LAWN
PAY	0.00	-4.41	0.00	0.00	0.04	0.02	-4.35	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-2.27	-8.43	0.00	0.00	0.10	0.05	-10.55	
TOT	-2.27	0.00	0.00	0.00	0.10	0.05	-2.12	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	10.51	0.00	0.00	0.00	0.00	5.74	CTY-RICHMOND HTS
PAY	-3.54	-10.51	0.00	0.00	0.15	0.07	-13.83	
TOT	-8.31	0.00	0.00	0.00	0.15	0.07	-8.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-4.77	10.51	0.00	-6.50	0.00	0.00	-0.76	AUTH TOTAL
PAY	-3.54	-10.51	0.00	-6.50	0.22	0.07	-20.26	
TOT	-8.31	0.00	0.00	-13.00	0.22	0.07	-21.02	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-ROCK HILL
PAY	-8.28	-6.46	0.00	0.00	0.14	0.07	-14.53	
TOT	-8.28	0.00	0.00	0.00	0.14	0.07	-8.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-8.28	-6.46	0.00	-3.50	0.18	0.07	-17.99	
TOT	-8.28	0.00	0.00	-3.50	0.18	0.07	-11.53	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-ST JOHN
PAY	-6.55	-0.84	0.00	0.00	0.08	0.03	-7.28	
TOT	-6.55	0.00	0.00	0.00	0.08	0.03	-6.44	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-6.55	-0.84	0.00	0.00	0.08	0.03	-7.28	
TOT	-6.55	0.00	0.00	0.00	0.08	0.03	-6.44	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.83	122.67	0.00	0.00	0.00	0.00	106.84	CTY-UNIVERSITY CTY
PAY	-132.07	-122.67	0.00	0.00	2.55	1.27	-250.92	
TOT	-147.90	0.00	0.00	0.00	2.55	1.27	-144.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-UNIVERSITY CTY
PAY	-131.01	-6.76	0.00	0.00	1.38	0.69	-135.70	
TOT	-131.01	0.00	0.00	0.00	1.38	0.69	-128.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	CTY-UNIVERSITY CTY
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
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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	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-123.50	0.98	0.00	-122.52	
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ADJ	-19.73	129.43	0.00	-26.00	0.00	0.00	83.70	AUTH TOTAL
PAY	-262.86	-129.43	0.00	-97.50	4.91	1.96	-482.92	
TOT	-282.59	0.00	0.00	-123.50	4.91	1.96	-399.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	CTY-VALLEY PARK
PAY	-18.70	-14.58	0.00	0.00	0.34	0.16	-32.78	
TOT	-18.70	0.00	0.00	0.00	0.34	0.16	-18.20	
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	14.58	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-18.70	-14.58	0.00	-6.00	0.40	0.16	-38.72	
TOT	-18.70	0.00	0.00	-6.00	0.40	0.16	-24.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	CTY-VELDA CITY
PAY	0.00	-16.84	0.00	0.00	0.17	0.08	-16.59	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	0.00	-16.84	0.00	0.00	0.17	0.08	-16.59	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
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	0.00	5.55	0.00	0.00	-0.06	-0.03	5.46	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-VELDA VILLAGE
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	-2.60	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	0.00	2.60	0.00	0.00	-0.03	-0.02	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	CTY-VINITA PARK
TOT	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.20	0.00	0.00	0.00	0.00	0.00	-73.20	CTY-VINITA PARK
PAY	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	
TOT	-69.15	0.00	0.00	0.00	-0.04	-0.02	-69.21	
ADJ	-82.48	0.00	0.00	0.00	0.00	0.00	-82.48	AUTH TOTAL
PAY	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	
TOT	-78.43	0.00	0.00	0.00	-0.04	-0.02	-78.49	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.54	69.80	0.00	0.00	0.00	0.00	60.26	CTY-WEBSTER GROVES
PAY	-89.49	-69.80	0.00	0.00	1.59	0.80	-156.90	
TOT	-99.03	0.00	0.00	0.00	1.59	0.80	-96.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-9.54	69.80	0.00	-6.50	0.00	0.00	53.76	AUTH TOTAL
PAY	-89.49	-69.80	0.00	-39.00	1.98	0.80	-195.51	
TOT	-99.03	0.00	0.00	-45.50	1.98	0.80	-141.75	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	0.52	0.00	0.00	0.00	0.00	-3.44	CTY-WOODSON TERRAC
PAY	-0.66	-0.52	0.00	0.00	0.02	0.00	-1.16	
TOT	-4.62	0.00	0.00	0.00	0.02	0.00	-4.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-8.50	0.04	0.00	-8.46	
ADJ	-3.96	0.52	0.00	-5.00	0.00	0.00	-8.44	AUTH TOTAL
PAY	-0.66	-0.52	0.00	-3.50	0.06	0.00	-4.62	
TOT	-4.62	0.00	0.00	-8.50	0.06	0.00	-13.06	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-HILLSDALE
PAY	-1.25	-0.98	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	CTY-HILLSDALE
PAY	-18.79	-15.55	0.00	0.00	0.35	0.17	-33.82	
TOT	-18.79	0.00	0.00	0.00	0.35	0.17	-18.27	
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-20.04	-16.53	0.00	0.00	0.37	0.18	-36.02	
TOT	-20.04	0.00	0.00	0.00	0.37	0.18	-19.49	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.87	14.31	0.00	0.00	0.00	0.00	-11.56	CTY-CRESTWOOD
PAY	-18.35	-14.31	0.00	0.00	0.32	0.16	-32.18	
TOT	-44.22	0.00	0.00	0.00	0.32	0.16	-43.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.87	0.00	0.00	0.00	0.00	0.00	-128.87	CTY-CRESTWOOD
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	-121.73	0.00	0.00	0.00	-0.07	-0.04	-121.84	
ADJ	-154.74	14.31	0.00	0.00	0.00	0.00	-140.43	AUTH TOTAL
PAY	-11.21	-14.31	0.00	0.00	0.25	0.12	-25.15	
TOT	-165.95	0.00	0.00	0.00	0.25	0.12	-165.58	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-HANLEY HILLS
PAY	-2.03	-1.58	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.03	-1.58	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.68	2.48	0.00	0.00	0.00	0.00	-5.20	CTY-WELLSTON
PAY	-3.90	-2.48	0.00	0.00	0.06	0.03	-6.29	
TOT	-11.58	0.00	0.00	0.00	0.06	0.03	-11.49	
<hr/>								
ADJ	-7.68	2.48	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	-3.90	-2.48	0.00	0.00	0.06	0.03	-6.29	
TOT	-11.58	0.00	0.00	0.00	0.06	0.03	-11.49	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.05	56.55	0.00	0.00	0.00	0.00	-15.50	CTY-HAZELWOOD
PAY	-129.58	-56.55	0.00	0.00	1.87	0.93	-183.33	
TOT	-201.63	0.00	0.00	0.00	1.87	0.93	-198.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.85	0.00	0.00	0.00	0.00	0.00	-487.85	CTY-HAZELWOOD
PAY	27.02	0.00	0.00	0.00	-0.27	-0.14	26.61	
TOT	-460.83	0.00	0.00	0.00	-0.27	-0.14	-461.24	
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ADJ	-559.90	56.55	0.00	0.00	0.00	0.00	-503.35	AUTH TOTAL
PAY	-102.56	-56.55	0.00	0.00	1.60	0.79	-156.72	
TOT	-662.46	0.00	0.00	0.00	1.60	0.79	-660.07	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.89	4.64	0.00	0.00	0.00	0.00	-11.25	CTY-PAGEDALE
PAY	-5.95	-4.64	0.00	0.00	0.11	0.05	-10.43	
TOT	-21.84	0.00	0.00	0.00	0.11	0.05	-21.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-8.30	0.08	0.00	-8.22	
TOT	0.00	0.00	0.00	-14.30	0.08	0.00	-14.22	
ADJ	-15.89	4.64	0.00	-6.00	0.00	0.00	-17.25	AUTH TOTAL
PAY	-5.95	-4.64	0.00	-8.30	0.19	0.05	-18.65	
TOT	-21.84	0.00	0.00	-14.30	0.19	0.05	-35.90	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CTY-RIVERVIEW
PAY	-16.16	-12.61	0.00	0.00	0.29	0.14	-28.34	
TOT	-16.16	0.00	0.00	0.00	0.29	0.14	-15.73	
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-16.16	-12.61	0.00	0.00	0.29	0.14	-28.34	
TOT	-16.16	0.00	0.00	0.00	0.29	0.14	-15.73	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-MANCHESTER
PAY	-13.19	-9.48	0.00	0.00	0.22	0.12	-22.33	
TOT	-13.19	0.00	0.00	0.00	0.22	0.12	-12.85	
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-13.19	-9.48	0.00	0.00	0.22	0.12	-22.33	
TOT	-13.19	0.00	0.00	0.00	0.22	0.12	-12.85	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.32	18.52	0.00	0.00	0.00	0.00	-0.80	CTY-DELLWOOD
PAY	-12.80	-18.52	0.00	0.00	0.32	0.15	-30.85	
TOT	-32.12	0.00	0.00	0.00	0.32	0.15	-31.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	CTY-DELLWOOD
PAY	-29.54	-23.11	0.00	0.00	0.53	0.27	-51.85	
TOT	-29.54	0.00	0.00	0.00	0.53	0.27	-28.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-19.32	41.63	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-42.34	-41.63	0.00	-28.00	1.13	0.42	-110.42	
TOT	-61.66	0.00	0.00	-28.00	1.13	0.42	-88.11	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,956.30	0.00	0.00	0.00	0.00	0.00	-1,956.30	CTY-COOL VALLEY
TOT	-1,956.30	0.00	0.00	0.00	0.00	0.00	-1,956.30	
ADJ	-1,956.30	0.00	0.00	0.00	0.00	0.00	-1,956.30	AUTH TOTAL
TOT	-1,956.30	0.00	0.00	0.00	0.00	0.00	-1,956.30	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	CTY-BLACK JACK
PAY	-51.78	-28.82	0.00	0.00	0.81	0.40	-79.39	
TOT	-51.78	0.00	0.00	0.00	0.81	0.40	-50.57	
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-51.78	-28.82	0.00	0.00	0.81	0.40	-79.39	
TOT	-51.78	0.00	0.00	0.00	0.81	0.40	-50.57	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-CHESTERFIELD
PAY	-5.08	-3.96	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
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ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-5.08	-3.96	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.89	183.13	0.00	0.00	0.00	0.00	105.24	SHELTERED WORKSHOP
PAY	-237.79	-183.13	0.00	0.00	4.21	2.11	-414.60	
TOT	-315.68	0.00	0.00	0.00	4.21	2.11	-309.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,017.67	61.84	0.00	0.00	0.00	0.00	-4,955.83	SHELTERED WORKSHOP
PAY	567.36	-61.84	0.00	0.00	-5.05	-2.53	497.94	
TOT	-4,450.31	0.00	0.00	0.00	-5.05	-2.53	-4,457.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-623.06	0.00	0.00	0.00	0.00	0.00	-623.06	SHELTERED WORKSHOP
PAY	34.51	0.00	0.00	0.00	-0.35	-0.17	33.99	
TOT	-588.55	0.00	0.00	0.00	-0.35	-0.17	-589.07	
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ADJ	-5,718.62	244.97	0.00	0.00	0.00	0.00	-5,473.65	AUTH TOTAL
PAY	364.08	-244.97	0.00	0.00	-1.19	-0.59	117.33	
TOT	-5,354.54	0.00	0.00	0.00	-1.19	-0.59	-5,356.32	
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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,194.43	0.00	0.00	0.00	0.00	0.00	-13,194.43	TIF DIST-PEERLESS
PAY	13,194.43	0.00	0.00	0.00	-131.94	-65.97	12,996.52	
TOT	0.00	0.00	0.00	0.00	-131.94	-65.97	-197.91	
<hr/>								
ADJ	-13,194.43	0.00	0.00	0.00	0.00	0.00	-13,194.43	AUTH TOTAL
PAY	13,194.43	0.00	0.00	0.00	-131.94	-65.97	12,996.52	
TOT	0.00	0.00	0.00	0.00	-131.94	-65.97	-197.91	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,291.98	0.00	0.00	0.00	1,291.98	PENALTIES
PAY	0.00	0.00	-1,291.98	0.00	0.00	0.00	-1,291.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,291.98	0.00	0.00	0.00	1,291.98	AUTH TOTAL
PAY	0.00	0.00	-1,291.98	0.00	0.00	0.00	-1,291.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-162.51	0.00	0.00	-162.51	ATTORNEY FEES
PAY	0.00	0.00	0.00	-193.77	0.00	0.00	-193.77	
TOT	0.00	0.00	0.00	-356.28	0.00	0.00	-356.28	
ADJ	0.00	0.00	0.00	-162.51	0.00	0.00	-162.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-193.77	0.00	0.00	-193.77	
TOT	0.00	0.00	0.00	-356.28	0.00	0.00	-356.28	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-920.00	0.00	0.00	-920.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,944.21	0.00	0.00	-1,944.21	
TOT	0.00	0.00	0.00	-2,864.21	0.00	0.00	-2,864.21	
ADJ	0.00	0.00	0.00	-920.00	0.00	0.00	-920.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,944.21	0.00	0.00	-1,944.21	
TOT	0.00	0.00	0.00	-2,864.21	0.00	0.00	-2,864.21	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	143.61	0.00	0.00	143.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	143.61	0.00	0.00	143.61	
PAY	0.00	0.00	0.00	143.61	0.00	0.00	143.61	AUTH TOTAL
TOT	0.00	0.00	0.00	143.61	0.00	0.00	143.61	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	284.43	0.00	0.00	284.43	COMMISSION
TOT	0.00	0.00	0.00	284.43	0.00	0.00	284.43	
PAY	0.00	0.00	0.00	284.43	0.00	0.00	284.43	AUTH TOTAL
TOT	0.00	0.00	0.00	284.43	0.00	0.00	284.43	
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	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

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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	-25.08	77.16	0.00	0.00	0.00	0.00	52.08	ST. OF MISSOURI
PAY	-139.99	-77.16	0.00	0.00	2.17	0.00	-214.98	
TOT	-165.07	0.00	0.00	0.00	2.17	0.00	-162.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.87	42.96	0.00	0.00	0.00	0.00	-247.91	ST. OF MISSOURI
PAY	198.38	-42.96	0.00	0.00	-1.55	0.00	153.87	
TOT	-92.49	0.00	0.00	0.00	-1.55	0.00	-94.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	ST. OF MISSOURI
PAY	21.02	0.00	0.00	0.00	-0.21	0.00	20.81	
TOT	0.00	0.00	0.00	0.00	-0.21	0.00	-0.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ST. OF MISSOURI
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-336.97	120.12	0.00	0.00	0.00	0.00	-216.85	AUTH TOTAL
PAY	79.22	-120.12	0.00	0.00	0.41	0.00	-40.49	
TOT	-257.75	0.00	0.00	0.00	0.41	0.00	-257.34	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.72	488.25	0.00	0.00	0.00	0.00	329.53	COUNTY GENERAL
PAY	-885.84	-488.25	0.00	0.00	13.74	6.87	-1,353.48	
TOT	-1,044.56	0.00	0.00	0.00	13.74	6.87	-1,023.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,842.08	272.44	0.00	0.00	0.00	0.00	-1,569.64	COUNTY GENERAL
PAY	1,256.26	-272.44	0.00	0.00	-9.84	-4.92	969.06	
TOT	-585.82	0.00	0.00	0.00	-9.84	-4.92	-600.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.15	0.00	0.00	0.00	0.00	0.00	-245.15	COUNTY GENERAL
PAY	245.15	0.00	0.00	0.00	-2.45	-1.23	241.47	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.23	-3.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	COUNTY GENERAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-174.88	0.00	0.00	-174.88	COUNTY GENERAL
TOT	0.00	0.00	0.00	-174.88	0.00	0.00	-174.88	
ADJ	-2,245.95	760.69	0.00	0.00	0.00	0.00	-1,485.26	AUTH TOTAL
PAY	614.41	-760.69	0.00	-174.88	1.46	0.73	-318.97	
TOT	-1,631.54	0.00	0.00	-174.88	1.46	0.73	-1,804.23	

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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	-125.55	385.61	0.00	0.00	0.00	0.00	260.06	COUNTY HEALTH FUND
PAY	-700.05	-385.61	0.00	0.00	10.86	5.43	-1,069.37	
TOT	-825.60	0.00	0.00	0.00	10.86	5.43	-809.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,454.30	215.02	0.00	0.00	0.00	0.00	-1,239.28	COUNTY HEALTH FUND
PAY	991.81	-215.02	0.00	0.00	-7.77	-3.88	765.14	
TOT	-462.49	0.00	0.00	0.00	-7.77	-3.88	-474.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.17	0.00	0.00	0.00	0.00	0.00	-210.17	COUNTY HEALTH FUND
PAY	210.17	0.00	0.00	0.00	-2.10	-1.05	207.02	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	COUNTY HEALTH FUND
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	-1,790.02	600.63	0.00	0.00	0.00	0.00	-1,189.39	AUTH TOTAL
PAY	501.00	-600.63	0.00	0.00	1.00	0.50	-98.13	
TOT	-1,289.02	0.00	0.00	0.00	1.00	0.50	-1,287.52	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.92	128.51	0.00	0.00	0.00	0.00	86.59	CO. PARK MAINT.
PAY	-233.45	-128.51	0.00	0.00	3.62	1.81	-356.53	
TOT	-275.37	0.00	0.00	0.00	3.62	1.81	-269.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.77	71.67	0.00	0.00	0.00	0.00	-413.10	CO. PARK MAINT.
PAY	330.60	-71.67	0.00	0.00	-2.59	-1.29	255.05	
TOT	-154.17	0.00	0.00	0.00	-2.59	-1.29	-158.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.03	0.00	0.00	0.00	0.00	0.00	-35.03	CO. PARK MAINT.
PAY	35.03	0.00	0.00	0.00	-0.35	-0.18	34.50	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CO. PARK MAINT.
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-561.72	200.18	0.00	0.00	0.00	0.00	-361.54	AUTH TOTAL
PAY	131.87	-200.18	0.00	0.00	0.68	0.34	-67.29	
TOT	-429.85	0.00	0.00	0.00	0.68	0.34	-428.83	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.64	161.96	0.00	0.00	0.00	0.00	109.32	COUNTY BOND RETIRE
PAY	-293.96	-161.96	0.00	0.00	4.56	2.28	-449.08	
TOT	-346.60	0.00	0.00	0.00	4.56	2.28	-339.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.81	90.30	0.00	0.00	0.00	0.00	-520.51	COUNTY BOND RETIRE
PAY	416.54	-90.30	0.00	0.00	-3.27	-1.63	321.34	
TOT	-194.27	0.00	0.00	0.00	-3.27	-1.63	-199.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.07	0.00	0.00	0.00	0.00	0.00	-181.07	COUNTY BOND RETIRE
PAY	181.07	0.00	0.00	0.00	-1.81	-0.91	178.35	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	COUNTY BOND RETIRE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-844.52	252.26	0.00	0.00	0.00	0.00	-592.26	AUTH TOTAL
PAY	303.26	-252.26	0.00	0.00	-0.52	-0.26	50.22	
TOT	-541.26	0.00	0.00	0.00	-0.52	-0.26	-542.04	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.32	82.12	0.00	0.00	0.00	0.00	63.80	ROAD & BRIDGE
PAY	-159.42	-82.12	0.00	0.00	2.41	1.21	-237.92	
TOT	-177.74	0.00	0.00	0.00	2.41	1.21	-174.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.73	47.77	0.00	0.00	0.00	0.00	-489.96	ROAD & BRIDGE
PAY	398.58	-47.77	0.00	0.00	-3.51	-1.75	345.55	
TOT	-139.15	0.00	0.00	0.00	-3.51	-1.75	-144.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.09	0.00	0.00	0.00	0.00	0.00	-126.09	ROAD & BRIDGE
PAY	126.09	0.00	0.00	0.00	-1.26	-0.63	124.20	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
ADJ	-682.14	129.89	0.00	0.00	0.00	0.00	-552.25	AUTH TOTAL
PAY	365.25	-129.89	0.00	0.00	-2.36	-1.17	231.83	
TOT	-316.89	0.00	0.00	0.00	-2.36	-1.17	-320.42	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-4.29	-2.71	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.29	0.00	0.00	0.00	0.07	0.03	-4.19	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-4.29	-2.71	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.29	0.00	0.00	0.00	0.07	0.03	-4.19	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.65	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.08	-0.65	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
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ADJ	-0.29	0.65	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-3.38	-0.65	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-9.88	-5.93	0.00	0.00	0.16	0.08	-15.57	
TOT	-9.88	0.00	0.00	0.00	0.16	0.08	-9.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	ROAD & BRIDGE
TOT	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	
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ADJ	-9.66	5.93	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-9.88	-5.93	0.00	0.00	0.16	0.08	-15.57	
TOT	-19.54	0.00	0.00	0.00	0.16	0.08	-19.30	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	ROAD & BRIDGE
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-3.61	0.00	0.00	0.00	0.04	0.01	-3.56	
TOT	-3.77	0.00	0.00	0.00	0.04	0.01	-3.72	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	7.67	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-13.19	-7.67	0.00	0.00	0.21	0.11	-20.54	
TOT	-14.24	0.00	0.00	0.00	0.21	0.11	-13.92	
ADJ	-1.05	7.67	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-13.19	-7.67	0.00	0.00	0.21	0.11	-20.54	
TOT	-14.24	0.00	0.00	0.00	0.21	0.11	-13.92	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.25	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-4.92	-1.25	0.00	0.00	0.06	0.03	-6.08	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-0.24	2.90	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.92	-2.90	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.16	0.00	0.00	0.00	0.08	0.04	-5.04	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	0.00	-1.50	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	0.00	-1.50	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	15.50	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-26.33	-15.50	0.00	0.00	0.42	0.21	-41.20	
TOT	-31.97	0.00	0.00	0.00	0.42	0.21	-31.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-1.67	-3.07	0.00	0.00	0.05	0.03	-4.66	
TOT	-1.67	0.00	0.00	0.00	0.05	0.03	-1.59	
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ADJ	-5.64	18.57	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-28.00	-18.57	0.00	0.00	0.47	0.24	-45.86	
TOT	-33.64	0.00	0.00	0.00	0.47	0.24	-32.93	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.42	-2.05	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.42	-2.05	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	31.23	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-61.07	-31.23	0.00	0.00	0.92	0.47	-90.91	
TOT	-72.19	0.00	0.00	0.00	0.92	0.47	-70.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	ROAD & BRIDGE
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
<hr/>								
ADJ	-11.12	31.23	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-66.18	-31.23	0.00	0.00	0.97	0.50	-95.94	
TOT	-77.30	0.00	0.00	0.00	0.97	0.50	-75.83	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	8.26	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-14.43	-8.26	0.00	0.00	0.22	0.11	-22.36	
TOT	-17.14	0.00	0.00	0.00	0.22	0.11	-16.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-16.12	-9.06	0.00	0.00	0.25	0.13	-24.80	
TOT	-16.12	0.00	0.00	0.00	0.25	0.13	-15.74	
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ADJ	-2.71	17.32	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-30.55	-17.32	0.00	0.00	0.47	0.24	-47.16	
TOT	-33.26	0.00	0.00	0.00	0.47	0.24	-32.55	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.89	2.84	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
PAY	-0.01	-2.84	0.00	0.00	0.03	0.01	-2.81	
TOT	-7.90	0.00	0.00	0.00	0.03	0.01	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.26	0.00	0.00	0.00	0.00	0.00	-53.26	ROAD & BRIDGE
PAY	53.26	0.00	0.00	0.00	-0.53	-0.27	52.46	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
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ADJ	-61.15	2.84	0.00	0.00	0.00	0.00	-58.31	AUTH TOTAL
PAY	53.25	-2.84	0.00	0.00	-0.50	-0.26	49.65	
TOT	-7.90	0.00	0.00	0.00	-0.50	-0.26	-8.66	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.11	-1.27	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	ROAD & BRIDGE
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-7.40	-1.27	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.40	0.00	0.00	0.00	0.08	0.05	-7.27	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.56	-0.33	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.56	-0.33	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-5.78	-2.07	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-5.78	-2.07	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-9.93	-5.52	0.00	0.00	0.16	0.08	-15.21	
TOT	-9.93	0.00	0.00	0.00	0.16	0.08	-9.69	
ADJ	-1.04	5.52	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-9.93	-5.52	0.00	0.00	0.16	0.08	-15.21	
TOT	-10.97	0.00	0.00	0.00	0.16	0.08	-10.73	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-2.31	-1.39	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.31	-1.39	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	1.34	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-7.14	-1.34	0.00	0.00	0.08	0.05	-8.35	
TOT	-11.25	0.00	0.00	0.00	0.08	0.05	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.00	0.00	0.00	0.00	0.00	0.00	-84.00	ROAD & BRIDGE
PAY	84.00	0.00	0.00	0.00	-0.84	-0.42	82.74	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
ADJ	-88.11	1.34	0.00	0.00	0.00	0.00	-86.77	AUTH TOTAL
PAY	76.86	-1.34	0.00	0.00	-0.76	-0.37	74.39	
TOT	-11.25	0.00	0.00	0.00	-0.76	-0.37	-12.38	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.76	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.57	-0.76	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
<hr/>								
ADJ	-0.11	0.76	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-2.57	-0.76	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	3.01	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-5.15	-3.01	0.00	0.00	0.08	0.05	-8.03	
TOT	-5.97	0.00	0.00	0.00	0.08	0.05	-5.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.43	-0.72	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
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ADJ	-0.82	3.73	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-7.58	-3.73	0.00	0.00	0.11	0.06	-11.14	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.76	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-1.27	-0.76	0.00	0.00	0.02	0.01	-2.00	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	-1.15	0.76	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-1.27	-0.76	0.00	0.00	0.02	0.01	-2.00	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-5.39	-3.23	0.00	0.00	0.08	0.05	-8.49	
TOT	-5.39	0.00	0.00	0.00	0.08	0.05	-5.26	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-5.39	-3.23	0.00	0.00	0.08	0.05	-8.49	
TOT	-5.39	0.00	0.00	0.00	0.08	0.05	-5.26	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	8.53	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-9.71	-8.53	0.00	0.00	0.19	0.09	-17.96	
TOT	-5.21	0.00	0.00	0.00	0.19	0.09	-4.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.44	0.00	0.00	0.00	0.00	43.44	ROAD & BRIDGE
PAY	-47.64	-43.44	0.00	0.00	0.91	0.46	-89.71	
TOT	-47.64	0.00	0.00	0.00	0.91	0.46	-46.27	
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ADJ	4.50	51.97	0.00	0.00	0.00	0.00	56.47	AUTH TOTAL
PAY	-57.35	-51.97	0.00	0.00	1.10	0.55	-107.67	
TOT	-52.85	0.00	0.00	0.00	1.10	0.55	-51.20	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.62	-0.37	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.62	-0.37	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-9.74	-3.83	0.00	0.00	0.14	0.07	-13.36	
TOT	-9.74	0.00	0.00	0.00	0.14	0.07	-9.53	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-9.74	-3.83	0.00	0.00	0.14	0.07	-13.36	
TOT	-9.74	0.00	0.00	0.00	0.14	0.07	-9.53	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	0.68	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-1.13	-0.68	0.00	0.00	0.02	0.01	-1.78	
TOT	-2.97	0.00	0.00	0.00	0.02	0.01	-2.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	ROAD & BRIDGE
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
ADJ	-1.84	0.68	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-4.56	-0.68	0.00	0.00	0.05	0.03	-5.16	
TOT	-6.40	0.00	0.00	0.00	0.05	0.03	-6.32	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	9.10	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-13.56	-9.10	0.00	0.00	0.23	0.12	-22.31	
TOT	-9.45	0.00	0.00	0.00	0.23	0.12	-9.10	
<hr/>								
ADJ	4.11	9.10	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-13.56	-9.10	0.00	0.00	0.23	0.12	-22.31	
TOT	-9.45	0.00	0.00	0.00	0.23	0.12	-9.10	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.24	-0.74	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.24	-0.74	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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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	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.05	-0.47	0.00	0.00	0.01	0.00	-1.51	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.90	-1.59	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-7.04	-3.47	0.00	0.00	0.10	0.06	-10.35	
TOT	-7.04	0.00	0.00	0.00	0.10	0.06	-6.88	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-9.94	-5.06	0.00	0.00	0.15	0.08	-14.77	
TOT	-9.94	0.00	0.00	0.00	0.15	0.08	-9.71	

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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	-0.22	15.99	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-28.63	-15.99	0.00	0.00	0.45	0.22	-43.95	
TOT	-28.85	0.00	0.00	0.00	0.45	0.22	-28.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-5.91	-0.66	0.00	0.00	0.07	0.03	-6.47	
TOT	-5.91	0.00	0.00	0.00	0.07	0.03	-5.81	
ADJ	-0.22	16.65	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-34.54	-16.65	0.00	0.00	0.52	0.25	-50.42	
TOT	-34.76	0.00	0.00	0.00	0.52	0.25	-33.99	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.59	0.00	0.00	0.00	0.00	0.00	-7.59	ROAD & BRIDGE
TOT	-7.59	0.00	0.00	0.00	0.00	0.00	-7.59	
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	
ADJ	-7.59	7.39	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-12.75	-7.39	0.00	0.00	0.20	0.10	-19.84	
TOT	-20.34	0.00	0.00	0.00	0.20	0.10	-20.04	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	3.70	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-8.15	-3.70	0.00	0.00	0.12	0.06	-11.67	
TOT	-5.54	0.00	0.00	0.00	0.12	0.06	-5.36	
ADJ	2.61	3.70	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-8.15	-3.70	0.00	0.00	0.12	0.06	-11.67	
TOT	-5.54	0.00	0.00	0.00	0.12	0.06	-5.36	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.95	-1.77	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.95	-1.77	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	5.09	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-8.48	-5.09	0.00	0.00	0.13	0.07	-13.37	
TOT	-9.47	0.00	0.00	0.00	0.13	0.07	-9.27	
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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	-0.99	5.09	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-10.12	-5.09	0.00	0.00	0.15	0.08	-14.98	
TOT	-11.11	0.00	0.00	0.00	0.15	0.08	-10.88	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	0.17	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
PAY	-0.60	-0.17	0.00	0.00	0.01	0.00	-0.76	
TOT	-4.79	0.00	0.00	0.00	0.01	0.00	-4.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.38	-0.71	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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ADJ	-4.19	0.88	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-1.98	-0.88	0.00	0.00	0.03	0.01	-2.82	
TOT	-6.17	0.00	0.00	0.00	0.03	0.01	-6.13	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	4.69	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-8.35	-4.69	0.00	0.00	0.13	0.06	-12.85	
TOT	-13.21	0.00	0.00	0.00	0.13	0.06	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-15.64	-11.21	0.00	0.00	0.27	0.14	-26.44	
TOT	-15.64	0.00	0.00	0.00	0.27	0.14	-15.23	
ADJ	-4.86	15.90	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-23.99	-15.90	0.00	0.00	0.40	0.20	-39.29	
TOT	-28.85	0.00	0.00	0.00	0.40	0.20	-28.25	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	4.17	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-3.44	-4.17	0.00	0.00	0.07	0.04	-7.50	
TOT	-4.97	0.00	0.00	0.00	0.07	0.04	-4.86	
ADJ	-1.53	4.17	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-3.44	-4.17	0.00	0.00	0.07	0.04	-7.50	
TOT	-4.97	0.00	0.00	0.00	0.07	0.04	-4.86	
AUTH CODE/NAME: 07C093 / 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	-1.89	-0.19	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.89	-0.98	0.00	0.00	0.03	0.01	-2.83	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.46	-1.47	0.00	0.00	0.03	0.02	-3.88	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.19	-1.47	0.00	0.00	0.05	0.03	-5.58	
TOT	-4.19	0.00	0.00	0.00	0.05	0.03	-4.11	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	8.05	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-13.19	-8.05	0.00	0.00	0.21	0.11	-20.92	
TOT	-17.29	0.00	0.00	0.00	0.21	0.11	-16.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-17.68	-9.74	0.00	0.00	0.28	0.14	-27.00	
TOT	-17.68	0.00	0.00	0.00	0.28	0.14	-17.26	
ADJ	-4.10	17.79	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-30.87	-17.79	0.00	0.00	0.49	0.25	-47.92	
TOT	-34.97	0.00	0.00	0.00	0.49	0.25	-34.23	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.38	-0.83	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.38	-0.83	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-8.21	-4.87	0.00	0.00	0.13	0.06	-12.89	
TOT	-8.21	0.00	0.00	0.00	0.13	0.06	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	ROAD & BRIDGE
TOT	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-6.42	-4.87	0.00	0.00	0.11	0.05	-11.13	
TOT	-6.42	0.00	0.00	0.00	0.11	0.05	-6.26	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	1.28	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
PAY	-4.39	-1.28	0.00	0.00	0.05	0.03	-5.59	
TOT	-10.84	0.00	0.00	0.00	0.05	0.03	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.36	0.00	0.00	0.00	0.00	0.00	-333.36	ROAD & BRIDGE
PAY	333.36	0.00	0.00	0.00	-3.33	-1.67	328.36	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.67	-5.00	
ADJ	-339.81	1.28	0.00	0.00	0.00	0.00	-338.53	AUTH TOTAL
PAY	328.97	-1.28	0.00	0.00	-3.28	-1.64	322.77	
TOT	-10.84	0.00	0.00	0.00	-3.28	-1.64	-15.76	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	7.07	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-13.09	-7.07	0.00	0.00	0.20	0.11	-19.85	
TOT	-14.98	0.00	0.00	0.00	0.20	0.11	-14.67	
ADJ	-1.89	7.07	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-13.09	-7.07	0.00	0.00	0.20	0.11	-19.85	
TOT	-14.98	0.00	0.00	0.00	0.20	0.11	-14.67	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	4.01	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-6.69	-4.01	0.00	0.00	0.11	0.05	-10.54	
TOT	-5.04	0.00	0.00	0.00	0.11	0.05	-4.88	
<hr/>								
ADJ	1.65	4.01	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-6.69	-4.01	0.00	0.00	0.11	0.05	-10.54	
TOT	-5.04	0.00	0.00	0.00	0.11	0.05	-4.88	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.33	517.47	0.00	0.00	0.00	0.00	349.14	ST L COMM COLL
PAY	-939.28	-517.47	0.00	0.00	14.56	7.29	-1,434.90	
TOT	-1,107.61	0.00	0.00	0.00	14.56	7.29	-1,085.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,951.67	288.55	0.00	0.00	0.00	0.00	-1,663.12	ST L COMM COLL
PAY	1,331.04	-288.55	0.00	0.00	-10.42	-5.22	1,026.85	
TOT	-620.63	0.00	0.00	0.00	-10.42	-5.22	-636.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.12	0.00	0.00	0.00	0.00	0.00	-154.12	ST L COMM COLL
PAY	154.12	0.00	0.00	0.00	-1.54	-0.77	151.81	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ST L COMM COLL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
ADJ	-2,274.12	806.02	0.00	0.00	0.00	0.00	-1,468.10	AUTH TOTAL
PAY	544.63	-806.02	0.00	0.00	2.61	1.31	-257.47	
TOT	-1,729.49	0.00	0.00	0.00	2.61	1.31	-1,725.57	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-768.06	2,360.62	0.00	0.00	0.00	0.00	1,592.56	SPEC SCH DIST
PAY	-4,285.20	-2,360.62	0.00	0.00	66.46	33.23	-6,546.13	
TOT	-5,053.26	0.00	0.00	0.00	66.46	33.23	-4,953.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,904.19	1,316.59	0.00	0.00	0.00	0.00	-7,587.60	SPEC SCH DIST
PAY	6,072.63	-1,316.59	0.00	0.00	-47.56	-23.78	4,684.70	
TOT	-2,831.56	0.00	0.00	0.00	-47.56	-23.78	-2,902.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.81	0.00	0.00	0.00	0.00	0.00	-374.81	SPEC SCH DIST
PAY	374.81	0.00	0.00	0.00	-3.75	-1.87	369.19	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.87	-5.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	SPEC SCH DIST
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
ADJ	-10,047.06	3,677.21	0.00	0.00	0.00	0.00	-6,369.85	AUTH TOTAL
PAY	2,156.56	-3,677.21	0.00	0.00	15.21	7.61	-1,497.83	
TOT	-7,890.50	0.00	0.00	0.00	15.21	7.61	-7,867.68	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.02	602.50	0.00	0.00	0.00	0.00	406.48	MET ZOO MUS DIST
PAY	-1,093.71	-602.50	0.00	0.00	16.97	8.48	-1,670.76	
TOT	-1,289.73	0.00	0.00	0.00	16.97	8.48	-1,264.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,272.59	336.03	0.00	0.00	0.00	0.00	-1,936.56	MET ZOO MUS DIST
PAY	1,549.94	-336.03	0.00	0.00	-12.14	-6.07	1,195.70	
TOT	-722.65	0.00	0.00	0.00	-12.14	-6.07	-740.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.15	0.00	0.00	0.00	0.00	0.00	-166.15	MET ZOO MUS DIST
PAY	166.15	0.00	0.00	0.00	-1.66	-0.83	163.66	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	MET ZOO MUS DIST
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	-2,634.76	938.53	0.00	0.00	0.00	0.00	-1,696.23	AUTH TOTAL
PAY	620.93	-938.53	0.00	0.00	3.18	1.59	-312.83	
TOT	-2,013.83	0.00	0.00	0.00	3.18	1.59	-2,009.06	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.83	332.69	0.00	0.00	0.00	0.00	222.86	COUNTY LIBRARY
PAY	-624.36	-332.69	0.00	0.00	9.57	4.78	-942.70	
TOT	-734.19	0.00	0.00	0.00	9.57	4.78	-719.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,310.09	138.81	0.00	0.00	0.00	0.00	-1,171.28	COUNTY LIBRARY
PAY	961.35	-138.81	0.00	0.00	-8.22	-4.12	810.20	
TOT	-348.74	0.00	0.00	0.00	-8.22	-4.12	-361.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.45	0.00	0.00	0.00	0.00	0.00	-126.45	COUNTY LIBRARY
PAY	126.45	0.00	0.00	0.00	-1.26	-0.63	124.56	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
ADJ	-1,546.37	471.50	0.00	0.00	0.00	0.00	-1,074.87	AUTH TOTAL
PAY	463.44	-471.50	0.00	0.00	0.09	0.03	-7.94	
TOT	-1,082.93	0.00	0.00	0.00	0.09	0.03	-1,082.81	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	32.51	0.00	0.00	0.00	0.00	20.70	FERGUSON LIBRARY
PAY	-55.16	-32.51	0.00	0.00	0.88	0.44	-86.35	
TOT	-66.97	0.00	0.00	0.00	0.88	0.44	-65.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	FERGUSON LIBRARY
PAY	-2.66	-4.88	0.00	0.00	0.08	0.03	-7.43	
TOT	-2.66	0.00	0.00	0.00	0.08	0.03	-2.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FERGUSON LIBRARY
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-12.94	37.39	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-56.69	-37.39	0.00	0.00	0.95	0.46	-92.67	
TOT	-69.63	0.00	0.00	0.00	0.95	0.46	-68.22	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	MAPLEWOOD LIBRARY
PAY	-9.45	-5.67	0.00	0.00	0.15	0.08	-14.89	
TOT	-9.45	0.00	0.00	0.00	0.15	0.08	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.26	0.00	0.00	0.00	0.19	0.10	-18.97	MAPLEWOOD LIBRARY
TOT	-19.26	0.00	0.00	0.00	0.19	0.10	-18.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	MAPLEWOOD LIBRARY
PAY	2.97	0.00	0.00	0.00	-0.03	-0.01	2.93	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.97	5.67	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-25.74	-5.67	0.00	0.00	0.31	0.17	-30.93	
TOT	-28.71	0.00	0.00	0.00	0.31	0.17	-28.23	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.66	9.62	0.00	0.00	0.00	0.00	-17.04	KIRKWOOD LIBRARY
PAY	-0.04	-9.62	0.00	0.00	0.10	0.05	-9.51	
TOT	-26.70	0.00	0.00	0.00	0.10	0.05	-26.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.71	0.00	0.00	0.00	0.00	0.00	-155.71	KIRKWOOD LIBRARY
PAY	155.71	0.00	0.00	0.00	-1.56	-0.78	153.37	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
ADJ	-182.37	9.62	0.00	0.00	0.00	0.00	-172.75	AUTH TOTAL
PAY	155.67	-9.62	0.00	0.00	-1.46	-0.73	143.86	
TOT	-26.70	0.00	0.00	0.00	-1.46	-0.73	-28.89	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	VALLEY PARK LIBRAR
PAY	-1.00	-0.60	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.00	-0.60	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	14.61	0.00	0.00	0.00	0.00	13.17	WEBSTER LIBRARY
PAY	-24.36	-14.61	0.00	0.00	0.39	0.19	-38.39	
TOT	-25.80	0.00	0.00	0.00	0.39	0.19	-25.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	WEBSTER LIBRARY
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
ADJ	-1.44	14.61	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-30.82	-14.61	0.00	0.00	0.45	0.22	-44.76	
TOT	-32.26	0.00	0.00	0.00	0.45	0.22	-31.59	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	379.58	0.00	0.00	0.00	0.00	379.58	SCH-AFFTON
PAY	-632.64	-379.58	0.00	0.00	10.13	5.06	-997.03	
TOT	-632.64	0.00	0.00	0.00	10.13	5.06	-617.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.19	0.00	0.00	0.00	0.00	0.00	-28.19	SCH-AFFTON
PAY	28.19	0.00	0.00	0.00	-0.28	-0.14	27.77	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-28.19	379.58	0.00	0.00	0.00	0.00	351.39	AUTH TOTAL
PAY	-604.45	-379.58	0.00	0.00	9.85	4.92	-969.26	
TOT	-632.64	0.00	0.00	0.00	9.85	4.92	-617.87	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	SCH-BAYLESS
PAY	3.31	0.00	0.00	0.00	-0.03	-0.02	3.26	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	3.31	0.00	0.00	0.00	-0.03	-0.02	3.26	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	SCH-BRENTWOOD
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.65	0.00	0.00	0.00	0.78	0.39	-76.48	SCH-BRENTWOOD
TOT	-77.65	0.00	0.00	0.00	0.78	0.39	-76.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.39	0.00	0.00	0.00	0.00	0.00	-71.39	SCH-BRENTWOOD
PAY	71.39	0.00	0.00	0.00	-0.71	-0.36	70.32	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	SCH-BRENTWOOD
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	
ADJ	-76.67	0.00	0.00	0.00	0.00	0.00	-76.67	AUTH TOTAL
PAY	-27.99	0.00	0.00	0.00	0.29	0.14	-27.56	
TOT	-104.66	0.00	0.00	0.00	0.29	0.14	-104.23	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.34	0.00	0.00	0.00	0.00	0.00	-57.34	SCH-CLAYTON
PAY	57.34	0.00	0.00	0.00	-0.57	-0.29	56.48	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
ADJ	-57.34	0.00	0.00	0.00	0.00	0.00	-57.34	AUTH TOTAL
PAY	57.34	0.00	0.00	0.00	-0.57	-0.29	56.48	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.15	766.89	0.00	0.00	0.00	0.00	593.74	SCH-PARKWAY
PAY	-1,380.09	-766.89	0.00	0.00	21.47	10.73	-2,114.78	
TOT	-1,553.24	0.00	0.00	0.00	21.47	10.73	-1,521.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.32	0.00	0.00	0.00	0.53	0.27	-52.52	SCH-PARKWAY
TOT	-53.32	0.00	0.00	0.00	0.53	0.27	-52.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.47	0.00	0.00	0.00	0.00	0.00	-280.47	SCH-PARKWAY
PAY	280.47	0.00	0.00	0.00	-2.80	-1.40	276.27	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	
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ADJ	-453.62	766.89	0.00	0.00	0.00	0.00	313.27	AUTH TOTAL
PAY	-1,152.94	-766.89	0.00	0.00	19.20	9.60	-1,891.03	
TOT	-1,606.56	0.00	0.00	0.00	19.20	9.60	-1,577.76	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	174.90	0.00	0.00	0.00	0.00	192.93	SCH-ROCKWOOD
PAY	-350.28	-174.90	0.00	0.00	5.25	2.62	-517.31	
TOT	-332.25	0.00	0.00	0.00	5.25	2.62	-324.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.22	85.25	0.00	0.00	0.00	0.00	-103.97	SCH-ROCKWOOD
PAY	189.22	-85.25	0.00	0.00	-1.04	-0.52	102.41	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-643.26	0.00	0.00	0.00	0.00	0.00	-643.26	SCH-ROCKWOOD
PAY	643.26	0.00	0.00	0.00	-6.43	-3.22	633.61	
TOT	0.00	0.00	0.00	0.00	-6.43	-3.22	-9.65	
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ADJ	-814.45	260.15	0.00	0.00	0.00	0.00	-554.30	AUTH TOTAL
PAY	482.20	-260.15	0.00	0.00	-2.22	-1.12	218.71	
TOT	-332.25	0.00	0.00	0.00	-2.22	-1.12	-335.59	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.92	39.55	0.00	0.00	0.00	0.00	-75.37	SCH-HANCOCK
PAY	-65.93	-39.55	0.00	0.00	1.06	0.53	-103.89	
TOT	-180.85	0.00	0.00	0.00	1.06	0.53	-179.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	SCH-HANCOCK
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	SCH-HANCOCK
PAY	5.27	0.00	0.00	0.00	-0.05	-0.03	5.19	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-120.19	39.55	0.00	0.00	0.00	0.00	-80.64	AUTH TOTAL
PAY	-67.15	-39.55	0.00	0.00	1.07	0.53	-105.10	
TOT	-187.34	0.00	0.00	0.00	1.07	0.53	-185.74	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.16	707.50	0.00	0.00	0.00	0.00	556.34	SCH-JENNINGS
PAY	-1,357.26	-707.50	0.00	0.00	20.65	10.33	-2,033.78	
TOT	-1,508.42	0.00	0.00	0.00	20.65	10.33	-1,477.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.74	0.00	0.00	0.00	0.00	444.74	SCH-JENNINGS
PAY	-698.26	-444.74	0.00	0.00	11.43	5.71	-1,125.86	
TOT	-698.26	0.00	0.00	0.00	11.43	5.71	-681.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.03	0.00	0.00	0.00	0.00	0.00	-21.03	SCH-JENNINGS
PAY	21.03	0.00	0.00	0.00	-0.21	-0.11	20.71	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-172.19	1,152.24	0.00	0.00	0.00	0.00	980.05	AUTH TOTAL
PAY	-2,034.49	-1,152.24	0.00	0.00	31.87	15.93	-3,138.93	
TOT	-2,206.68	0.00	0.00	0.00	31.87	15.93	-2,158.88	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.93	118.63	0.00	0.00	0.00	0.00	-210.30	SCH-KIRKWOOD
PAY	-0.45	-118.63	0.00	0.00	1.19	0.59	-117.30	
TOT	-329.38	0.00	0.00	0.00	1.19	0.59	-327.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,404.34	0.00	0.00	0.00	0.00	0.00	-2,404.34	SCH-KIRKWOOD
PAY	2,404.34	0.00	0.00	0.00	-24.04	-12.02	2,368.28	
TOT	0.00	0.00	0.00	0.00	-24.04	-12.02	-36.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.30	0.00	0.00	0.00	0.00	0.00	-105.30	SCH-KIRKWOOD
PAY	105.30	0.00	0.00	0.00	-1.05	-0.53	103.72	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
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ADJ	-2,838.57	118.63	0.00	0.00	0.00	0.00	-2,719.94	AUTH TOTAL
PAY	2,509.19	-118.63	0.00	0.00	-23.90	-11.96	2,354.70	
TOT	-329.38	0.00	0.00	0.00	-23.90	-11.96	-365.24	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	SCH-LADUE
PAY	-101.64	-60.98	0.00	0.00	1.63	0.81	-160.18	
TOT	-101.64	0.00	0.00	0.00	1.63	0.81	-99.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.32	0.00	0.00	0.00	0.00	0.00	-91.32	SCH-LADUE
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	
<hr/>								
ADJ	-91.32	60.98	0.00	0.00	0.00	0.00	-30.34	AUTH TOTAL
PAY	-10.32	-60.98	0.00	0.00	0.72	0.35	-70.23	
TOT	-101.64	0.00	0.00	0.00	0.72	0.35	-100.57	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.81	62.65	0.00	0.00	0.00	0.00	14.84	SCH-MAPLEWOOD
PAY	-104.42	-62.65	0.00	0.00	1.67	0.83	-164.57	
TOT	-152.23	0.00	0.00	0.00	1.67	0.83	-149.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193.73	0.00	0.00	0.00	1.94	0.97	-190.82	SCH-MAPLEWOOD
TOT	-193.73	0.00	0.00	0.00	1.94	0.97	-190.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.20	0.00	0.00	0.00	0.00	0.00	-69.20	SCH-MAPLEWOOD
PAY	69.20	0.00	0.00	0.00	-0.69	-0.35	68.16	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
ADJ	-117.01	62.65	0.00	0.00	0.00	0.00	-54.36	AUTH TOTAL
PAY	-228.95	-62.65	0.00	0.00	2.92	1.45	-287.23	
TOT	-345.96	0.00	0.00	0.00	2.92	1.45	-341.59	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.60	194.35	0.00	0.00	0.00	0.00	131.75	SCH-MEHLVILLE
PAY	-351.87	-194.35	0.00	0.00	5.46	2.73	-538.03	
TOT	-414.47	0.00	0.00	0.00	5.46	2.73	-406.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.48	0.00	0.00	0.00	0.00	0.00	-90.48	SCH-MEHLVILLE
PAY	90.48	0.00	0.00	0.00	-0.90	-0.45	89.13	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
ADJ	-153.08	194.35	0.00	0.00	0.00	0.00	41.27	AUTH TOTAL
PAY	-261.39	-194.35	0.00	0.00	4.56	2.28	-448.90	
TOT	-414.47	0.00	0.00	0.00	4.56	2.28	-407.63	

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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	-906.75	611.33	0.00	0.00	0.00	0.00	-295.42	SCH-NORMANDY
PAY	-1,245.42	-611.33	0.00	0.00	18.56	9.29	-1,828.90	
TOT	-2,152.17	0.00	0.00	0.00	18.56	9.29	-2,124.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.76	0.00	0.00	0.00	0.00	392.76	SCH-NORMANDY
PAY	-1,243.48	-392.76	0.00	0.00	16.36	8.18	-1,611.70	
TOT	-1,243.48	0.00	0.00	0.00	16.36	8.18	-1,218.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.52	0.00	0.00	0.00	0.00	0.00	-27.52	SCH-NORMANDY
PAY	27.52	0.00	0.00	0.00	-0.28	-0.14	27.10	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-934.27	1,004.09	0.00	0.00	0.00	0.00	69.82	AUTH TOTAL
PAY	-2,461.38	-1,004.09	0.00	0.00	34.64	17.33	-3,413.50	
TOT	-3,395.65	0.00	0.00	0.00	34.64	17.33	-3,343.68	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.95	527.31	0.00	0.00	0.00	0.00	441.36	SCH-PATTONVILLE
PAY	-1,045.00	-527.31	0.00	0.00	15.72	7.87	-1,548.72	
TOT	-1,130.95	0.00	0.00	0.00	15.72	7.87	-1,107.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,900.72	0.00	0.00	0.00	0.00	0.00	-10,900.72	SCH-PATTONVILLE
PAY	10,900.72	0.00	0.00	0.00	-109.01	-54.50	10,737.21	
TOT	0.00	0.00	0.00	0.00	-109.01	-54.50	-163.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.50	0.00	0.00	0.00	0.00	0.00	-491.50	SCH-PATTONVILLE
PAY	491.50	0.00	0.00	0.00	-4.92	-2.46	484.12	
TOT	0.00	0.00	0.00	0.00	-4.92	-2.46	-7.38	
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ADJ	-11,478.17	527.31	0.00	0.00	0.00	0.00	-10,950.86	AUTH TOTAL
PAY	10,347.22	-527.31	0.00	0.00	-98.21	-49.09	9,672.61	
TOT	-1,130.95	0.00	0.00	0.00	-98.21	-49.09	-1,278.25	

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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	-169.93	757.08	0.00	0.00	0.00	0.00	587.15	SCH-RITENOUR
PAY	-1,411.45	-757.08	0.00	0.00	21.68	10.85	-2,136.00	
TOT	-1,581.38	0.00	0.00	0.00	21.68	10.85	-1,548.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,501.04	0.00	0.00	0.00	0.00	0.00	-3,501.04	SCH-RITENOUR
PAY	3,442.38	0.00	0.00	0.00	-34.42	-17.21	3,390.75	
TOT	-58.66	0.00	0.00	0.00	-34.42	-17.21	-110.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.92	0.00	0.00	0.00	0.00	0.00	-98.92	SCH-RITENOUR
PAY	98.92	0.00	0.00	0.00	-0.99	-0.49	97.44	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	
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ADJ	-3,769.89	757.08	0.00	0.00	0.00	0.00	-3,012.81	AUTH TOTAL
PAY	2,129.85	-757.08	0.00	0.00	-13.73	-6.85	1,352.19	
TOT	-1,640.04	0.00	0.00	0.00	-13.73	-6.85	-1,660.62	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,026.79	1,062.88	0.00	0.00	0.00	0.00	36.09	SCH-RIVERVIEW GRNS
PAY	-1,719.58	-1,062.88	0.00	0.00	27.83	13.91	-2,740.72	
TOT	-2,746.37	0.00	0.00	0.00	27.83	13.91	-2,704.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,448.80	0.00	0.00	0.00	0.00	1,448.80	SCH-RIVERVIEW GRNS
PAY	-2,086.35	-1,448.80	0.00	0.00	35.35	17.67	-3,482.13	
TOT	-2,086.35	0.00	0.00	0.00	35.35	17.67	-2,033.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	SCH-RIVERVIEW GRNS
PAY	7.43	0.00	0.00	0.00	-0.07	-0.04	7.32	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-1,034.22	2,511.68	0.00	0.00	0.00	0.00	1,477.46	AUTH TOTAL
PAY	-3,798.50	-2,511.68	0.00	0.00	63.11	31.54	-6,215.53	
TOT	-4,832.72	0.00	0.00	0.00	63.11	31.54	-4,738.07	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.77	428.42	0.00	0.00	0.00	0.00	654.19	SCH-UNIVERSITY CTY
PAY	-487.64	-428.42	0.00	0.00	9.16	4.58	-902.32	
TOT	-261.87	0.00	0.00	0.00	9.16	4.58	-248.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,674.62	0.00	0.00	0.00	0.00	1,674.62	SCH-UNIVERSITY CTY
PAY	-1,836.49	-1,674.62	0.00	0.00	35.11	17.55	-3,458.45	
TOT	-1,836.49	0.00	0.00	0.00	35.11	17.55	-1,783.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.56	0.00	0.00	0.00	0.00	0.00	-35.56	SCH-UNIVERSITY CTY
PAY	35.56	0.00	0.00	0.00	-0.36	-0.18	35.02	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	190.21	2,103.04	0.00	0.00	0.00	0.00	2,293.25	AUTH TOTAL
PAY	-2,288.57	-2,103.04	0.00	0.00	43.91	21.95	-4,325.75	
TOT	-2,098.36	0.00	0.00	0.00	43.91	21.95	-2,032.50	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	SCH-VALLEY PARK
PAY	-30.92	-18.56	0.00	0.00	0.50	0.24	-48.74	
TOT	-30.92	0.00	0.00	0.00	0.50	0.24	-30.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.83	0.00	0.00	0.00	0.00	0.00	-42.83	SCH-VALLEY PARK
PAY	42.83	0.00	0.00	0.00	-0.43	-0.21	42.19	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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ADJ	-42.83	18.56	0.00	0.00	0.00	0.00	-24.27	AUTH TOTAL
PAY	11.91	-18.56	0.00	0.00	0.07	0.03	-6.55	
TOT	-30.92	0.00	0.00	0.00	0.07	0.03	-30.82	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.62	442.67	0.00	0.00	0.00	0.00	399.05	SCH-WEBSTER GROVES
PAY	-737.79	-442.67	0.00	0.00	11.81	5.90	-1,162.75	
TOT	-781.41	0.00	0.00	0.00	11.81	5.90	-763.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220.91	0.00	0.00	0.00	2.21	1.10	-217.60	SCH-WEBSTER GROVES
TOT	-220.91	0.00	0.00	0.00	2.21	1.10	-217.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.19	0.00	0.00	0.00	0.00	0.00	-72.19	SCH-WEBSTER GROVES
PAY	72.19	0.00	0.00	0.00	-0.72	-0.36	71.11	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
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ADJ	-115.81	442.67	0.00	0.00	0.00	0.00	326.86	AUTH TOTAL
PAY	-886.51	-442.67	0.00	0.00	13.30	6.64	-1,309.24	
TOT	-1,002.32	0.00	0.00	0.00	13.30	6.64	-982.38	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.40	0.00	0.00	0.00	0.00	85.40	SCH-WELLSTON
PAY	-156.62	-85.40	0.00	0.00	2.42	1.21	-238.39	
TOT	-156.62	0.00	0.00	0.00	2.42	1.21	-152.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.72	0.00	0.00	0.00	0.00	382.72	SCH-WELLSTON
PAY	-553.50	-382.72	0.00	0.00	9.37	4.68	-922.17	
TOT	-553.50	0.00	0.00	0.00	9.37	4.68	-539.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.61	0.00	0.00	0.00	0.00	0.00	-23.61	SCH-WELLSTON
PAY	23.61	0.00	0.00	0.00	-0.24	-0.12	23.25	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-23.61	468.12	0.00	0.00	0.00	0.00	444.51	AUTH TOTAL
PAY	-686.51	-468.12	0.00	0.00	11.55	5.77	-1,137.31	
TOT	-710.12	0.00	0.00	0.00	11.55	5.77	-692.80	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.87	172.98	0.00	0.00	0.00	0.00	146.11	SCH-LINDBERGH
PAY	-288.30	-172.98	0.00	0.00	4.61	2.30	-454.37	
TOT	-315.17	0.00	0.00	0.00	4.61	2.30	-308.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102.21	0.00	0.00	0.00	1.02	0.51	-100.68	SCH-LINDBERGH
TOT	-102.21	0.00	0.00	0.00	1.02	0.51	-100.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.32	0.00	0.00	0.00	0.00	0.00	-118.32	SCH-LINDBERGH
PAY	118.32	0.00	0.00	0.00	-1.18	-0.59	116.55	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
ADJ	-145.19	172.98	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-272.19	-172.98	0.00	0.00	4.45	2.22	-438.50	
TOT	-417.38	0.00	0.00	0.00	4.45	2.22	-410.71	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-838.22	4,717.19	0.00	0.00	0.00	0.00	3,878.97	SCH-HAZELWOOD
PAY	-9,395.36	-4,717.19	0.00	0.00	141.12	70.57	-13,900.86	
TOT	-10,233.58	0.00	0.00	0.00	141.12	70.57	-10,021.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,242.01	1,830.46	0.00	0.00	0.00	0.00	-25,411.55	SCH-HAZELWOOD
PAY	21,869.97	-1,830.46	0.00	0.00	-200.40	-100.20	19,738.91	
TOT	-5,372.04	0.00	0.00	0.00	-200.40	-100.20	-5,672.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.86	0.00	0.00	0.00	0.00	0.00	-400.86	SCH-HAZELWOOD
PAY	400.86	0.00	0.00	0.00	-4.01	-2.00	394.85	
TOT	0.00	0.00	0.00	0.00	-4.01	-2.00	-6.01	
ADJ	-28,481.09	6,547.65	0.00	0.00	0.00	0.00	-21,933.44	AUTH TOTAL
PAY	12,875.47	-6,547.65	0.00	0.00	-63.29	-31.63	6,232.90	
TOT	-15,605.62	0.00	0.00	0.00	-63.29	-31.63	-15,700.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	FIRE-AFFTON
PAY	-76.51	-45.91	0.00	0.00	1.23	0.61	-120.58	
TOT	-76.51	0.00	0.00	0.00	1.23	0.61	-74.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	FIRE-AFFTON
PAY	5.07	0.00	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	-5.07	45.91	0.00	0.00	0.00	0.00	40.84	AUTH TOTAL
PAY	-71.44	-45.91	0.00	0.00	1.18	0.58	-115.59	
TOT	-76.51	0.00	0.00	0.00	1.18	0.58	-74.75	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.30	19.19	0.00	0.00	0.00	0.00	-11.11	FIRE-LEMAY
PAY	-31.98	-19.19	0.00	0.00	0.51	0.26	-50.40	
TOT	-62.28	0.00	0.00	0.00	0.51	0.26	-61.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	FIRE-LEMAY
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	FIRE-LEMAY
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-33.35	19.19	0.00	0.00	0.00	0.00	-14.16	AUTH TOTAL
PAY	-30.50	-19.19	0.00	0.00	0.50	0.25	-48.94	
TOT	-63.85	0.00	0.00	0.00	0.50	0.25	-63.10	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.39	239.00	0.00	0.00	0.00	0.00	-11.39	FIRE-METRO NORTH
PAY	-437.75	-239.00	0.00	0.00	6.77	3.39	-666.59	
TOT	-688.14	0.00	0.00	0.00	6.77	3.39	-677.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.96	0.00	0.00	0.00	0.00	387.96	FIRE-METRO NORTH
PAY	-618.64	-387.96	0.00	0.00	10.07	5.03	-991.50	
TOT	-618.64	0.00	0.00	0.00	10.07	5.03	-603.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-METRO NORTH
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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ADJ	-251.12	626.96	0.00	0.00	0.00	0.00	375.84	AUTH TOTAL
PAY	-1,055.66	-626.96	0.00	0.00	16.83	8.42	-1,657.37	
TOT	-1,306.78	0.00	0.00	0.00	16.83	8.42	-1,281.53	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.51	167.46	0.00	0.00	0.00	0.00	13.95	FIRE-RIVERVIEW
PAY	-225.55	-167.46	0.00	0.00	3.93	1.97	-387.11	
TOT	-379.06	0.00	0.00	0.00	3.93	1.97	-373.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.32	0.00	0.00	0.00	0.00	194.32	FIRE-RIVERVIEW
PAY	-236.73	-194.32	0.00	0.00	4.31	2.15	-424.59	
TOT	-236.73	0.00	0.00	0.00	4.31	2.15	-230.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-RIVERVIEW
PAY	1.16	0.00	0.00	0.00	-0.01	-0.01	1.14	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-154.67	361.78	0.00	0.00	0.00	0.00	207.11	AUTH TOTAL
PAY	-461.12	-361.78	0.00	0.00	8.23	4.11	-810.56	
TOT	-615.79	0.00	0.00	0.00	8.23	4.11	-603.45	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.71	269.66	0.00	0.00	0.00	0.00	132.95	FIRE-NORTHEAST AMBU
PAY	-567.71	-269.66	0.00	0.00	8.38	4.19	-824.80	
TOT	-704.42	0.00	0.00	0.00	8.38	4.19	-691.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.54	0.00	0.00	0.00	0.00	146.54	FIRE-NORTHEAST AMBU
PAY	-291.45	-146.54	0.00	0.00	4.38	2.19	-431.42	
TOT	-291.45	0.00	0.00	0.00	4.38	2.19	-284.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	FIRE-NORTHEAST AMBU
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-137.75	416.20	0.00	0.00	0.00	0.00	278.45	AUTH TOTAL
PAY	-858.12	-416.20	0.00	0.00	12.75	6.37	-1,255.20	
TOT	-995.87	0.00	0.00	0.00	12.75	6.37	-976.75	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.40	412.89	0.00	0.00	0.00	0.00	242.49	FIRE-FLORISSANT V
PAY	-840.38	-412.89	0.00	0.00	12.53	6.26	-1,234.48	
TOT	-1,010.78	0.00	0.00	0.00	12.53	6.26	-991.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.30	0.00	0.00	0.00	0.67	0.34	-66.29	FIRE-FLORISSANT V
TOT	-67.30	0.00	0.00	0.00	0.67	0.34	-66.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	FIRE-FLORISSANT V
PAY	7.79	0.00	0.00	0.00	-0.08	-0.04	7.67	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-178.19	412.89	0.00	0.00	0.00	0.00	234.70	AUTH TOTAL
PAY	-899.89	-412.89	0.00	0.00	13.12	6.56	-1,293.10	
TOT	-1,078.08	0.00	0.00	0.00	13.12	6.56	-1,058.40	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-ROBERTSON
PAY	-8.79	-0.53	0.00	0.00	0.10	0.04	-9.18	
TOT	-8.79	0.00	0.00	0.00	0.10	0.04	-8.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.56	0.00	0.00	0.00	0.00	0.00	-39.56	FIRE-ROBERTSON
PAY	39.56	0.00	0.00	0.00	-0.40	-0.20	38.96	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-39.56	0.53	0.00	0.00	0.00	0.00	-39.03	AUTH TOTAL
PAY	30.77	-0.53	0.00	0.00	-0.30	-0.16	29.78	
TOT	-8.79	0.00	0.00	0.00	-0.30	-0.16	-9.25	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.30	52.74	0.00	0.00	0.00	0.00	-144.56	FIRE-MID COUNTY
PAY	-101.70	-52.74	0.00	0.00	1.55	0.77	-152.12	
TOT	-299.00	0.00	0.00	0.00	1.55	0.77	-296.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.95	0.00	0.00	0.00	0.00	162.95	FIRE-MID COUNTY
PAY	-374.51	-162.95	0.00	0.00	5.38	2.68	-529.40	
TOT	-374.51	0.00	0.00	0.00	5.38	2.68	-366.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.72	0.00	0.00	0.00	0.00	0.00	-20.72	FIRE-MID COUNTY
PAY	20.72	0.00	0.00	0.00	-0.21	-0.10	20.41	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-218.02	215.69	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-455.49	-215.69	0.00	0.00	6.72	3.35	-661.11	
TOT	-673.51	0.00	0.00	0.00	6.72	3.35	-663.44	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.79	110.84	0.00	0.00	0.00	0.00	87.05	FIRE-PATTONVILLE
PAY	-204.47	-110.84	0.00	0.00	3.15	1.57	-310.59	
TOT	-228.26	0.00	0.00	0.00	3.15	1.57	-223.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.00	0.00	0.00	0.00	0.00	0.00	-48.00	FIRE-PATTONVILLE
PAY	48.00	0.00	0.00	0.00	-0.48	-0.24	47.28	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-71.79	110.84	0.00	0.00	0.00	0.00	39.05	AUTH TOTAL
PAY	-156.47	-110.84	0.00	0.00	2.67	1.33	-263.31	
TOT	-228.26	0.00	0.00	0.00	2.67	1.33	-224.26	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	5.26	0.00	0.00	0.00	0.00	-0.54	FIRE-MARYLAND HTS
PAY	-20.09	-5.26	0.00	0.00	0.25	0.13	-24.97	
TOT	-25.89	0.00	0.00	0.00	0.25	0.13	-25.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,486.05	0.00	0.00	0.00	0.00	0.00	-3,486.05	FIRE-MARYLAND HTS
PAY	3,486.05	0.00	0.00	0.00	-34.86	-17.43	3,433.76	
TOT	0.00	0.00	0.00	0.00	-34.86	-17.43	-52.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.33	0.00	0.00	0.00	0.00	0.00	-29.33	FIRE-MARYLAND HTS
PAY	29.33	0.00	0.00	0.00	-0.29	-0.15	28.89	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
ADJ	-3,521.18	5.26	0.00	0.00	0.00	0.00	-3,515.92	AUTH TOTAL
PAY	3,495.29	-5.26	0.00	0.00	-34.90	-17.45	3,437.68	
TOT	-25.89	0.00	0.00	0.00	-34.90	-17.45	-78.24	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.23	297.99	0.00	0.00	0.00	0.00	234.76	FIRE-COMMUNITY
PAY	-552.33	-297.99	0.00	0.00	8.50	4.25	-837.57	
TOT	-615.56	0.00	0.00	0.00	8.50	4.25	-602.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.00	0.00	0.00	0.00	0.00	0.00	-1,300.00	FIRE-COMMUNITY
PAY	1,278.06	0.00	0.00	0.00	-12.78	-6.39	1,258.89	
TOT	-21.94	0.00	0.00	0.00	-12.78	-6.39	-41.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	FIRE-COMMUNITY
PAY	14.41	0.00	0.00	0.00	-0.14	-0.07	14.20	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-1,377.64	297.99	0.00	0.00	0.00	0.00	-1,079.65	AUTH TOTAL
PAY	740.14	-297.99	0.00	0.00	-4.42	-2.21	435.52	
TOT	-637.50	0.00	0.00	0.00	-4.42	-2.21	-644.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.30	323.99	0.00	0.00	0.00	0.00	258.69	FIRE-SPANISH LAKE
PAY	-706.35	-323.99	0.00	0.00	10.30	5.15	-1,014.89	
TOT	-771.65	0.00	0.00	0.00	10.30	5.15	-756.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,248.81	49.68	0.00	0.00	0.00	0.00	-7,199.13	FIRE-SPANISH LAKE
PAY	6,980.80	-49.68	0.00	0.00	-69.31	-34.65	6,827.16	
TOT	-268.01	0.00	0.00	0.00	-69.31	-34.65	-371.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-SPANISH LAKE
PAY	0.84	0.00	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	
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ADJ	-7,314.95	373.67	0.00	0.00	0.00	0.00	-6,941.28	AUTH TOTAL
PAY	6,275.29	-373.67	0.00	0.00	-59.02	-29.50	5,813.10	
TOT	-1,039.66	0.00	0.00	0.00	-59.02	-29.50	-1,128.18	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.66	451.24	0.00	0.00	0.00	0.00	368.58	FIRE-BLACK JACK
PAY	-832.54	-451.24	0.00	0.00	12.84	6.42	-1,264.52	
TOT	-915.20	0.00	0.00	0.00	12.84	6.42	-895.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.66	0.00	0.00	0.00	0.00	401.66	FIRE-BLACK JACK
PAY	-1,155.78	-401.66	0.00	0.00	15.58	7.79	-1,534.07	
TOT	-1,155.78	0.00	0.00	0.00	15.58	7.79	-1,132.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	FIRE-BLACK JACK
PAY	4.66	0.00	0.00	0.00	-0.05	-0.02	4.59	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-87.32	852.90	0.00	0.00	0.00	0.00	765.58	AUTH TOTAL
PAY	-1,983.66	-852.90	0.00	0.00	28.37	14.19	-2,794.00	
TOT	-2,070.98	0.00	0.00	0.00	28.37	14.19	-2,028.42	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	59.94	0.00	0.00	0.00	0.00	55.12	FIRE-MEHLVILLE
PAY	-105.13	-59.94	0.00	0.00	1.65	0.83	-162.59	
TOT	-109.95	0.00	0.00	0.00	1.65	0.83	-107.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.93	0.00	0.00	0.00	0.00	0.00	-31.93	FIRE-MEHLVILLE
PAY	31.93	0.00	0.00	0.00	-0.32	-0.16	31.45	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-36.75	59.94	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-73.20	-59.94	0.00	0.00	1.33	0.67	-131.14	
TOT	-109.95	0.00	0.00	0.00	1.33	0.67	-107.95	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	FIRE-WEST OVERLAND
PAY	-65.96	-30.84	0.00	0.00	0.97	0.48	-95.35	
TOT	-65.96	0.00	0.00	0.00	0.97	0.48	-64.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	FIRE-WEST OVERLAND
PAY	13.30	0.00	0.00	0.00	-0.13	-0.07	13.10	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.30	30.84	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-52.66	-30.84	0.00	0.00	0.84	0.41	-82.25	
TOT	-65.96	0.00	0.00	0.00	0.84	0.41	-64.71	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	42.43	0.00	0.00	0.00	0.00	59.07	FIRE-METRO WEST
PAY	-87.25	-42.43	0.00	0.00	1.29	0.65	-127.74	
TOT	-70.61	0.00	0.00	0.00	1.29	0.65	-68.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	FIRE-METRO WEST
PAY	0.00	-17.84	0.00	0.00	0.18	0.09	-17.57	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.65	0.00	0.00	0.00	0.00	0.00	-21.65	FIRE-METRO WEST
PAY	21.65	0.00	0.00	0.00	-0.22	-0.11	21.32	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-5.01	60.27	0.00	0.00	0.00	0.00	55.26	AUTH TOTAL
PAY	-65.60	-60.27	0.00	0.00	1.25	0.63	-123.99	
TOT	-70.61	0.00	0.00	0.00	1.25	0.63	-68.73	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.06	73.34	0.00	0.00	0.00	0.00	54.28	FIRE-MONARCH
PAY	-135.46	-73.34	0.00	0.00	2.08	1.05	-205.67	
TOT	-154.52	0.00	0.00	0.00	2.08	1.05	-151.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.47	0.00	0.00	0.00	0.00	0.00	-20.47	FIRE-MONARCH
PAY	20.47	0.00	0.00	0.00	-0.20	-0.10	20.17	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-39.53	73.34	0.00	0.00	0.00	0.00	33.81	AUTH TOTAL
PAY	-114.99	-73.34	0.00	0.00	1.88	0.95	-185.50	
TOT	-154.52	0.00	0.00	0.00	1.88	0.95	-151.69	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.66	104.21	0.00	0.00	0.00	0.00	76.55	FIRE-CREVE COEUR
PAY	-193.42	-104.21	0.00	0.00	2.97	1.49	-293.17	
TOT	-221.08	0.00	0.00	0.00	2.97	1.49	-216.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.24	0.00	0.00	0.00	0.00	0.00	-20.24	FIRE-CREVE COEUR
PAY	20.24	0.00	0.00	0.00	-0.20	-0.10	19.94	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-47.90	104.21	0.00	0.00	0.00	0.00	56.31	AUTH TOTAL
PAY	-173.18	-104.21	0.00	0.00	2.77	1.39	-273.23	
TOT	-221.08	0.00	0.00	0.00	2.77	1.39	-216.92	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.70	7.98	0.00	0.00	0.00	0.00	-2.72	FIRE-FENTON
PAY	-13.30	-7.98	0.00	0.00	0.21	0.11	-20.96	
TOT	-24.00	0.00	0.00	0.00	0.21	0.11	-23.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.35	0.00	0.00	0.00	0.00	0.00	-42.35	FIRE-FENTON
PAY	42.35	0.00	0.00	0.00	-0.42	-0.21	41.72	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.68	0.00	0.00	0.00	0.00	0.00	-61.68	FIRE-FENTON
PAY	61.68	0.00	0.00	0.00	-0.62	-0.31	60.75	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-114.73	7.98	0.00	0.00	0.00	0.00	-106.75	AUTH TOTAL
PAY	90.73	-7.98	0.00	0.00	-0.83	-0.41	81.51	
TOT	-24.00	0.00	0.00	0.00	-0.83	-0.41	-25.24	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	FIRE-WEST CO EMS
PAY	-64.79	-39.35	0.00	0.00	1.04	0.52	-102.58	
TOT	-64.79	0.00	0.00	0.00	1.04	0.52	-63.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	FIRE-WEST CO EMS
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	FIRE-WEST CO EMS
PAY	5.86	0.00	0.00	0.00	-0.06	-0.03	5.77	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.86	39.35	0.00	0.00	0.00	0.00	33.49	AUTH TOTAL
PAY	-70.91	-39.35	0.00	0.00	1.10	0.55	-108.61	
TOT	-76.77	0.00	0.00	0.00	1.10	0.55	-75.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	FIRE-VALLEY PARK
PAY	-7.73	-4.64	0.00	0.00	0.13	0.06	-12.18	
TOT	-7.73	0.00	0.00	0.00	0.13	0.06	-7.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	FIRE-VALLEY PARK
PAY	7.39	0.00	0.00	0.00	-0.07	-0.04	7.28	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.39	4.64	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-0.34	-4.64	0.00	0.00	0.06	0.02	-4.90	
TOT	-7.73	0.00	0.00	0.00	0.06	0.02	-7.65	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	FIRE-EUREKA
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	LIGHT-CASTLE POINT
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	LIGHT-GLASGOW
PAY	-1.75	-1.14	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	LIGHT-GLASGOW
PAY	-0.72	-2.68	0.00	0.00	0.04	0.01	-3.35	
TOT	-0.72	0.00	0.00	0.00	0.04	0.01	-0.67	
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ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-2.47	-3.82	0.00	0.00	0.07	0.03	-6.19	
TOT	-2.47	0.00	0.00	0.00	0.07	0.03	-2.37	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	1.28	0.00	0.00	0.00	0.00	-2.43	LIGHT-HANCOCK
PAY	-2.13	-1.28	0.00	0.00	0.03	0.02	-3.36	
TOT	-5.84	0.00	0.00	0.00	0.03	0.02	-5.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	LIGHT-HANCOCK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	LIGHT-HANCOCK
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-3.99	1.28	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-2.07	-1.28	0.00	0.00	0.03	0.02	-3.30	
TOT	-6.06	0.00	0.00	0.00	0.03	0.02	-6.01	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	LIGHT-WHEATON-COOK
PAY	-1.46	-0.88	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	0.04	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	-0.04	0.88	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.42	-0.88	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	CTY-BEL NOR
PAY	-32.72	-20.69	0.00	0.00	0.54	0.26	-52.61	
TOT	-32.72	0.00	0.00	0.00	0.54	0.26	-31.92	
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	20.69	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-32.72	-20.69	0.00	-5.00	0.59	0.26	-57.56	
TOT	-32.72	0.00	0.00	-5.00	0.59	0.26	-36.87	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	CTY-BEL RIDGE
TOT	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	
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PAY	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	AUTH TOTAL
TOT	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.31	0.00	0.00	0.00	0.00	64.31	CTY-BERKELEY
PAY	-107.18	-64.31	0.00	0.00	1.71	0.86	-168.92	
TOT	-107.18	0.00	0.00	0.00	1.71	0.86	-104.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.26	0.00	0.00	0.00	0.00	0.00	-68.26	CTY-BERKELEY
TOT	-68.26	0.00	0.00	0.00	0.00	0.00	-68.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	CTY-BERKELEY
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-70.30	64.31	0.00	-28.00	0.00	0.00	-33.99	AUTH TOTAL
PAY	-105.14	-64.31	0.00	0.00	1.69	0.85	-166.91	
TOT	-175.44	0.00	0.00	-28.00	1.69	0.85	-200.90	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-BRENTWOOD
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	CTY-BRENTWOOD
TOT	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-1.31	0.00	0.00	-5.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	
TOT	-17.08	0.00	0.00	-5.00	0.16	0.08	-21.84	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	15.05	0.00	0.00	0.00	0.00	12.15	CTY-COUNTRY CLUB H
PAY	-59.06	-15.05	0.00	0.00	0.74	0.38	-72.99	
TOT	-61.96	0.00	0.00	0.00	0.74	0.38	-60.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	CTY-COUNTRY CLUB H
PAY	0.00	-16.79	0.00	0.00	0.17	0.08	-16.54	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-COUNTRY CLUB H
PAY	0.23	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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4.87	0.05	0.00	-4.82	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.87	0.05	0.00	-4.82	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-16.00	0.12	0.00	-15.88	
ADJ	-3.13	31.84	0.00	-4.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-58.83	-31.84	0.00	-16.87	1.08	0.46	-106.00	
TOT	-61.96	0.00	0.00	-20.87	1.08	0.46	-81.29	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-ELLISVILLE
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.78	95.73	0.00	0.00	0.00	0.00	60.95	CTY-FERGUSON
PAY	-162.47	-95.73	0.00	0.00	2.58	1.29	-254.33	
TOT	-197.25	0.00	0.00	0.00	2.58	1.29	-193.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	CTY-FERGUSON
PAY	-7.69	-14.11	0.00	0.00	0.22	0.11	-21.47	
TOT	-7.69	0.00	0.00	0.00	0.22	0.11	-7.36	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	85.26	0.00	0.00	0.00	0.00	85.26	CTY-FERGUSON
PAY	-203.00	-85.26	0.00	0.00	2.88	0.00	-285.38	
TOT	-203.00	0.00	0.00	0.00	2.88	0.00	-200.12	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-62.50	0.53	0.00	-61.97	
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ADJ	-34.78	195.10	0.00	-10.00	0.00	0.00	150.32	AUTH TOTAL
PAY	-373.16	-195.10	0.00	-52.50	6.21	1.40	-613.15	
TOT	-407.94	0.00	0.00	-62.50	6.21	1.40	-462.83	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.58	93.15	0.00	0.00	0.00	0.00	62.57	CTY-JENNINGS
PAY	-162.78	-93.15	0.00	0.00	2.56	1.28	-252.09	
TOT	-193.36	0.00	0.00	0.00	2.56	1.28	-189.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.18	0.00	0.00	0.00	0.00	102.18	CTY-JENNINGS
PAY	-181.97	-102.18	0.00	0.00	2.84	1.42	-279.89	
TOT	-181.97	0.00	0.00	0.00	2.84	1.42	-177.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-30.58	195.33	0.00	-7.00	0.00	0.00	157.75	AUTH TOTAL
PAY	-344.75	-195.33	0.00	-74.50	6.15	2.70	-605.73	
TOT	-375.33	0.00	0.00	-81.50	6.15	2.70	-447.98	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.42	18.91	0.00	0.00	0.00	0.00	-33.51	CTY-KIRKWOOD
PAY	-0.07	-18.91	0.00	0.00	0.19	0.09	-18.70	
TOT	-52.49	0.00	0.00	0.00	0.19	0.09	-52.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.29	0.00	0.00	0.00	0.00	0.00	-337.29	CTY-KIRKWOOD
PAY	337.29	0.00	0.00	0.00	-3.37	-1.69	332.23	
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	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-24.00	0.06	0.00	-23.94	
ADJ	-389.71	18.91	0.00	-18.00	0.00	0.00	-388.80	AUTH TOTAL
PAY	337.22	-18.91	0.00	-6.00	-3.12	-1.60	307.59	
TOT	-52.49	0.00	0.00	-24.00	-3.12	-1.60	-81.21	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	CTY-LADUE
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	CTY-MAPLEWOOD
PAY	-24.72	-14.84	0.00	0.00	0.40	0.19	-38.97	
TOT	-24.72	0.00	0.00	0.00	0.40	0.19	-24.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.91	0.00	0.00	0.00	0.43	0.21	-42.27	CTY-MAPLEWOOD
TOT	-42.91	0.00	0.00	0.00	0.43	0.21	-42.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.23	0.00	0.00	0.00	0.00	0.00	-31.23	CTY-MAPLEWOOD
PAY	31.23	0.00	0.00	0.00	-0.31	-0.16	30.76	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	-31.23	14.84	0.00	0.00	0.00	0.00	-16.39	AUTH TOTAL
PAY	-36.40	-14.84	0.00	-18.00	0.70	0.24	-68.30	
TOT	-67.63	0.00	0.00	-18.00	0.70	0.24	-84.69	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-MARLBOROUGH
PAY	-0.59	-0.35	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.59	-0.35	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-NORMANDY
PAY	-22.02	-7.88	0.00	0.00	0.30	0.15	-29.45	
TOT	-22.02	0.00	0.00	0.00	0.30	0.15	-21.57	
<hr/>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-22.02	-7.88	0.00	0.00	0.30	0.15	-29.45	
TOT	-22.02	0.00	0.00	0.00	0.30	0.15	-21.57	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	CTY-NORTHWOODS
TOT	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.21	0.00	0.00	0.00	0.00	55.21	CTY-NORTHWOODS
PAY	-99.32	-55.21	0.00	0.00	1.54	0.78	-152.21	
TOT	-99.32	0.00	0.00	0.00	1.54	0.78	-97.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-10.50	55.21	0.00	-5.00	0.00	0.00	39.71	AUTH TOTAL
PAY	-99.32	-55.21	0.00	-28.00	1.82	0.78	-179.93	
TOT	-109.82	0.00	0.00	-33.00	1.82	0.78	-140.22	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	CTY-OLIVETTE
PAY	-22.46	-13.48	0.00	0.00	0.35	0.18	-35.41	
TOT	-22.46	0.00	0.00	0.00	0.35	0.18	-21.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-22.46	-13.48	0.00	-5.50	0.41	0.18	-40.85	
TOT	-22.46	0.00	0.00	-5.50	0.41	0.18	-27.37	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	3.10	0.00	0.00	0.00	0.00	-6.40	CTY-OVERLAND
PAY	-16.52	-3.10	0.00	0.00	0.20	0.10	-19.32	
TOT	-26.02	0.00	0.00	0.00	0.20	0.10	-25.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.20	0.00	0.00	0.00	0.00	0.00	-179.20	CTY-OVERLAND
PAY	179.20	0.00	0.00	0.00	-1.79	-0.90	176.51	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
<hr/>								
ADJ	-188.70	3.10	0.00	0.00	0.00	0.00	-185.60	AUTH TOTAL
PAY	162.68	-3.10	0.00	0.00	-1.59	-0.80	157.19	
TOT	-26.02	0.00	0.00	0.00	-1.59	-0.80	-28.41	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	CTY-PACIFIC
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	0.67	0.00	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	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	9.18	0.00	0.00	0.00	0.00	7.90	CTY-PASADENA HILLS
PAY	-31.16	-9.18	0.00	0.00	0.40	0.21	-39.73	
TOT	-32.44	0.00	0.00	0.00	0.40	0.21	-31.83	
<hr/>								
ADJ	-1.28	9.18	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-31.16	-9.18	0.00	0.00	0.40	0.21	-39.73	
TOT	-32.44	0.00	0.00	0.00	0.40	0.21	-31.83	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	7.39	0.00	0.00	0.00	0.00	5.38	CTY-PINE LAWN
PAY	-12.64	-7.39	0.00	0.00	0.20	0.10	-19.73	
TOT	-14.65	0.00	0.00	0.00	0.20	0.10	-14.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-PINE LAWN
PAY	-5.85	-1.77	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.01	9.16	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-18.49	-9.16	0.00	-28.00	0.56	0.14	-54.95	
TOT	-20.50	0.00	0.00	-28.00	0.56	0.14	-47.80	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	CTY-RICHMOND HTS
TOT	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-7.64	0.00	0.00	-13.00	0.00	0.00	-20.64	AUTH TOTAL
TOT	-7.64	0.00	0.00	-13.00	0.00	0.00	-20.64	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	3.26	0.00	0.00	0.00	0.00	-1.69	CTY-ST JOHN
PAY	-5.45	-3.26	0.00	0.00	0.08	0.05	-8.58	
TOT	-10.40	0.00	0.00	0.00	0.08	0.05	-10.27	
<hr/>								
ADJ	-4.95	3.26	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-5.45	-3.26	0.00	0.00	0.08	0.05	-8.58	
TOT	-10.40	0.00	0.00	0.00	0.08	0.05	-10.27	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	CTY-SHREWSBURY
PAY	-52.58	-31.55	0.00	0.00	0.85	0.42	-82.86	
TOT	-52.58	0.00	0.00	0.00	0.85	0.42	-51.31	
<hr/>								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	AUTH TOTAL
PAY	-52.58	-31.55	0.00	0.00	0.85	0.42	-82.86	
TOT	-52.58	0.00	0.00	0.00	0.85	0.42	-51.31	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.60	99.81	0.00	0.00	0.00	0.00	152.41	CTY-UNIVERSITY CTY
PAY	-113.61	-99.81	0.00	0.00	2.14	1.07	-210.21	
TOT	-61.01	0.00	0.00	0.00	2.14	1.07	-57.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.45	0.00	0.00	0.00	0.00	381.45	CTY-UNIVERSITY CTY
PAY	-418.32	-381.45	0.00	0.00	7.99	4.00	-787.78	
TOT	-418.32	0.00	0.00	0.00	7.99	4.00	-406.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-UNIVERSITY CTY
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-164.05	1.64	0.00	-162.41	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-164.05	1.64	0.00	-162.41	
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	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-104.00	0.91	0.00	-103.09	
ADJ	52.38	481.26	0.00	-13.00	0.00	0.00	520.64	AUTH TOTAL
PAY	-531.71	-481.26	0.00	-255.05	12.68	5.07	-1,250.27	
TOT	-479.33	0.00	0.00	-268.05	12.68	5.07	-729.63	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-VALLEY PARK
PAY	-3.36	-2.02	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-3.36	-2.02	0.00	-6.00	0.11	0.03	-11.24	
TOT	-3.36	0.00	0.00	-6.00	0.11	0.03	-9.22	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	CTY-VELDA CITY
TOT	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	CTY-VELDA CITY
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
ADJ	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	AUTH TOTAL
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
TOT	-34.81	0.00	0.00	0.00	0.12	0.06	-34.63	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.30	5.87	0.00	0.00	0.00	0.00	-5.43	CTY-VELDA VILLAGE
PAY	-9.79	-5.87	0.00	0.00	0.16	0.08	-15.42	
TOT	-21.09	0.00	0.00	0.00	0.16	0.08	-20.85	
ADJ	-11.30	5.87	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	-9.79	-5.87	0.00	0.00	0.16	0.08	-15.42	
TOT	-21.09	0.00	0.00	0.00	0.16	0.08	-20.85	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.31	0.00	0.00	0.00	0.00	0.00	-18.31	CTY-VINITA PARK
TOT	-18.31	0.00	0.00	0.00	0.00	0.00	-18.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	CTY-VINITA PARK
PAY	4.10	0.00	0.00	0.00	-0.04	-0.02	4.04	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-22.41	0.00	0.00	0.00	0.00	0.00	-22.41	AUTH TOTAL
PAY	4.10	0.00	0.00	0.00	-0.04	-0.02	4.04	
TOT	-18.31	0.00	0.00	0.00	-0.04	-0.02	-18.37	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.87	79.87	0.00	0.00	0.00	0.00	72.00	CTY-WEBSTER GROVES
PAY	-133.14	-79.87	0.00	0.00	2.13	1.07	-209.81	
TOT	-141.01	0.00	0.00	0.00	2.13	1.07	-137.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.92	0.00	0.00	0.00	0.40	0.20	-39.32	CTY-WEBSTER GROVES
TOT	-39.92	0.00	0.00	0.00	0.40	0.20	-39.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
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ADJ	-7.87	79.87	0.00	-6.50	0.00	0.00	65.50	AUTH TOTAL
PAY	-173.06	-79.87	0.00	-39.00	2.92	1.27	-287.74	
TOT	-180.93	0.00	0.00	-45.50	2.92	1.27	-222.24	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-WINCHESTER
PAY	-1.46	-0.88	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.46	-0.88	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	0.36	0.00	0.00	0.00	0.00	-3.01	CTY-WOODSON TERRAC
PAY	-0.59	-0.36	0.00	0.00	0.01	0.00	-0.94	
TOT	-3.96	0.00	0.00	0.00	0.01	0.00	-3.95	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-8.50	0.04	0.00	-8.46	
<hr/>								
ADJ	-3.37	0.36	0.00	-5.00	0.00	0.00	-8.01	AUTH TOTAL
PAY	-0.59	-0.36	0.00	-3.50	0.05	0.00	-4.40	
TOT	-3.96	0.00	0.00	-8.50	0.05	0.00	-12.41	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	CTY-HILLSDALE
PAY	-36.45	-14.34	0.00	0.00	0.50	0.25	-50.04	
TOT	-36.45	0.00	0.00	0.00	0.50	0.25	-35.70	
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ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-36.45	-14.34	0.00	0.00	0.50	0.25	-50.04	
TOT	-36.45	0.00	0.00	0.00	0.50	0.25	-35.70	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.38	3.10	0.00	0.00	0.00	0.00	-5.28	CTY-CRESTWOOD
PAY	-5.17	-3.10	0.00	0.00	0.08	0.05	-8.14	
TOT	-13.55	0.00	0.00	0.00	0.08	0.05	-13.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	CTY-CRESTWOOD
TOT	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	CTY-CRESTWOOD
PAY	6.01	0.00	0.00	0.00	-0.06	-0.03	5.92	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-14.39	3.10	0.00	0.00	0.00	0.00	-11.29	AUTH TOTAL
PAY	-11.50	-3.10	0.00	0.00	0.14	0.08	-14.38	
TOT	-25.89	0.00	0.00	0.00	0.14	0.08	-25.67	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-HANLEY HILLS
PAY	-3.38	-2.03	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
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	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-4.27	-2.03	0.00	0.00	0.06	0.03	-6.21	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	CTY-WELLSTON
PAY	-16.57	-9.04	0.00	0.00	0.26	0.13	-25.22	
TOT	-16.57	0.00	0.00	0.00	0.26	0.13	-16.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	CTY-WELLSTON
PAY	-40.23	-19.83	0.00	0.00	0.60	0.30	-59.16	
TOT	-40.23	0.00	0.00	0.00	0.60	0.30	-39.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.87	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-56.80	-28.87	0.00	-28.00	1.14	0.43	-112.10	
TOT	-56.80	0.00	0.00	-28.00	1.14	0.43	-83.23	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	151.87	0.00	0.00	0.00	0.00	149.78	CTY-HAZELWOOD
PAY	-271.85	-151.87	0.00	0.00	4.24	2.12	-417.36	
TOT	-273.94	0.00	0.00	0.00	4.24	2.12	-267.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-HAZELWOOD
PAY	-48.66	-5.46	0.00	0.00	0.54	0.27	-53.31	
TOT	-48.66	0.00	0.00	0.00	0.54	0.27	-47.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.85	0.00	0.00	0.00	0.00	0.00	-27.85	CTY-HAZELWOOD
PAY	27.85	0.00	0.00	0.00	-0.28	-0.14	27.43	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-29.94	157.33	0.00	0.00	0.00	0.00	127.39	AUTH TOTAL
PAY	-292.66	-157.33	0.00	0.00	4.50	2.25	-443.24	
TOT	-322.60	0.00	0.00	0.00	4.50	2.25	-315.85	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.97	0.56	0.00	0.00	0.00	0.00	-13.41	CTY-PAGEDALE
PAY	-2.00	-0.56	0.00	0.00	0.03	0.01	-2.52	
TOT	-15.97	0.00	0.00	0.00	0.03	0.01	-15.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-PAGEDALE
PAY	-2.71	-1.40	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
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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-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
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	-13.97	1.96	0.00	-6.00	0.00	0.00	-18.01	AUTH TOTAL
PAY	-4.71	-1.96	0.00	-40.00	0.47	0.03	-46.17	
TOT	-18.68	0.00	0.00	-46.00	0.47	0.03	-64.18	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	CTY-BELLEFONTAINE
PAY	-22.34	-16.02	0.00	0.00	0.38	0.19	-37.79	
TOT	-22.34	0.00	0.00	0.00	0.38	0.19	-21.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-22.34	-16.02	0.00	-28.00	0.66	0.19	-65.51	
TOT	-22.34	0.00	0.00	-28.00	0.66	0.19	-49.49	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	12.39	0.00	0.00	0.00	0.00	7.84	CTY-RIVERVIEW
PAY	-10.23	-12.39	0.00	0.00	0.22	0.11	-22.29	
TOT	-14.78	0.00	0.00	0.00	0.22	0.11	-14.45	
ADJ	-4.55	12.39	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-10.23	-12.39	0.00	0.00	0.22	0.11	-22.29	
TOT	-14.78	0.00	0.00	0.00	0.22	0.11	-14.45	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-MANCHESTER
PAY	-5.69	-3.41	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.69	0.00	0.00	0.00	0.09	0.05	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	CTY-MANCHESTER
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-9.70	-3.41	0.00	0.00	0.13	0.07	-12.91	
TOT	-9.70	0.00	0.00	0.00	0.13	0.07	-9.50	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.17	18.01	0.00	0.00	0.00	0.00	8.84	CTY-DELLWOOD
PAY	-29.52	-18.01	0.00	0.00	0.48	0.24	-46.81	
TOT	-38.69	0.00	0.00	0.00	0.48	0.24	-37.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	CTY-DELLWOOD
PAY	-28.79	-15.86	0.00	0.00	0.45	0.22	-43.98	
TOT	-28.79	0.00	0.00	0.00	0.45	0.22	-28.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-9.17	33.87	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-58.31	-33.87	0.00	-28.00	1.21	0.46	-118.51	
TOT	-67.48	0.00	0.00	-28.00	1.21	0.46	-93.81	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-SUNSET HILLS
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	CTY-BLACK JACK
PAY	-33.23	-19.72	0.00	0.00	0.53	0.27	-52.15	
TOT	-33.23	0.00	0.00	0.00	0.53	0.27	-32.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	7.25	0.00	0.00	0.00	-0.07	-0.04	7.14	CTY-BLACK JACK
TOT	7.25	0.00	0.00	0.00	-0.07	-0.04	7.14	
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-25.98	-19.72	0.00	0.00	0.46	0.23	-45.01	
TOT	-25.98	0.00	0.00	0.00	0.46	0.23	-25.29	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	2.02	0.00	0.00	0.00	0.00	1.48	CTY-CHESTERFIELD
PAY	-3.74	-2.02	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
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ADJ	-0.54	2.02	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.74	-2.02	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.29	231.34	0.00	0.00	0.00	0.00	156.05	SHELTERED WORKSHOP
PAY	-419.98	-231.34	0.00	0.00	6.51	3.26	-641.55	
TOT	-495.27	0.00	0.00	0.00	6.51	3.26	-485.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-685.25	98.99	0.00	0.00	0.00	0.00	-586.26	SHELTERED WORKSHOP
PAY	472.25	-98.99	0.00	0.00	-3.73	-1.87	367.66	
TOT	-213.00	0.00	0.00	0.00	-3.73	-1.87	-218.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.03	0.00	0.00	0.00	0.00	0.00	-35.03	SHELTERED WORKSHOP
PAY	35.03	0.00	0.00	0.00	-0.35	-0.18	34.50	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	SHELTERED WORKSHOP
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	-795.57	330.33	0.00	0.00	0.00	0.00	-465.24	AUTH TOTAL
PAY	86.74	-330.33	0.00	0.00	2.44	1.21	-239.94	
TOT	-708.83	0.00	0.00	0.00	2.44	1.21	-705.18	
<hr/>								
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,983.12	0.00	0.00	0.00	0.00	0.00	-12,983.12	TIF DIST-PEERLESS
PAY	12,983.12	0.00	0.00	0.00	-129.83	-64.92	12,788.37	
TOT	0.00	0.00	0.00	0.00	-129.83	-64.92	-194.75	
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ADJ	-12,983.12	0.00	0.00	0.00	0.00	0.00	-12,983.12	AUTH TOTAL
PAY	12,983.12	0.00	0.00	0.00	-129.83	-64.92	12,788.37	
TOT	0.00	0.00	0.00	0.00	-129.83	-64.92	-194.75	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,898.69	0.00	0.00	0.00	1,898.69	PENALTIES
PAY	0.00	0.00	-1,898.69	0.00	0.00	0.00	-1,898.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,898.69	0.00	0.00	0.00	1,898.69	AUTH TOTAL
PAY	0.00	0.00	-1,898.69	0.00	0.00	0.00	-1,898.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-116.78	0.00	0.00	-116.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-488.04	0.00	0.00	-488.04	
TOT	0.00	0.00	0.00	-604.82	0.00	0.00	-604.82	
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ADJ	0.00	0.00	0.00	-116.78	0.00	0.00	-116.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-488.04	0.00	0.00	-488.04	
TOT	0.00	0.00	0.00	-604.82	0.00	0.00	-604.82	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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	-692.31	0.00	0.00	-692.31	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,035.18	0.00	0.00	-3,035.18	
TOT	0.00	0.00	0.00	-3,727.49	0.00	0.00	-3,727.49	
<hr/>								
ADJ	0.00	0.00	0.00	-692.31	0.00	0.00	-692.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,035.18	0.00	0.00	-3,035.18	
TOT	0.00	0.00	0.00	-3,727.49	0.00	0.00	-3,727.49	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	PUBLICATIONS
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
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PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-24.15	0.00	0.00	-24.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.15	0.00	0.00	-24.15	
<hr/>								
PAY	0.00	0.00	0.00	-24.15	0.00	0.00	-24.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.15	0.00	0.00	-24.15	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-59.17	0.00	0.00	-59.17	COMMISSION
TOT	0.00	0.00	0.00	-59.17	0.00	0.00	-59.17	
<hr/>								
PAY	0.00	0.00	0.00	-59.17	0.00	0.00	-59.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.17	0.00	0.00	-59.17	
<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	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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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	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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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	-31.18	143.12	0.00	0.00	0.00	0.00	111.94	ST. OF MISSOURI
PAY	-676.66	-143.12	0.00	0.00	8.20	0.00	-811.58	
TOT	-707.84	0.00	0.00	0.00	8.20	0.00	-699.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.25	847.79	0.00	0.00	0.00	0.00	487.54	ST. OF MISSOURI
PAY	-1,749.95	-847.79	0.00	0.00	25.98	0.00	-2,571.76	
TOT	-2,110.20	0.00	0.00	0.00	25.98	0.00	-2,084.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.60	62.54	0.00	0.00	0.00	0.00	-26.06	ST. OF MISSOURI
PAY	-59.41	-62.54	0.00	0.00	1.22	0.00	-120.73	
TOT	-148.01	0.00	0.00	0.00	1.22	0.00	-146.79	
<hr/>								
ADJ	-480.03	1,053.45	0.00	0.00	0.00	0.00	573.42	AUTH TOTAL
PAY	-2,486.02	-1,053.45	0.00	0.00	35.40	0.00	-3,504.07	
TOT	-2,966.05	0.00	0.00	0.00	35.40	0.00	-2,930.65	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.63	905.86	0.00	0.00	0.00	0.00	708.23	COUNTY GENERAL
PAY	-4,284.25	-905.86	0.00	0.00	51.90	25.95	-5,112.26	
TOT	-4,481.88	0.00	0.00	0.00	51.90	25.95	-4,404.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,281.46	5,369.17	0.00	0.00	0.00	0.00	3,087.71	COUNTY GENERAL
PAY	-11,083.12	-5,369.17	0.00	0.00	164.52	82.27	-16,205.50	
TOT	-13,364.58	0.00	0.00	0.00	164.52	82.27	-13,117.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,033.49	729.48	0.00	0.00	0.00	0.00	-304.01	COUNTY GENERAL
PAY	-693.05	-729.48	0.00	0.00	14.22	7.12	-1,401.19	
TOT	-1,726.54	0.00	0.00	0.00	14.22	7.12	-1,705.20	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-365.00	0.00	0.00	-365.00	
<hr/>								
ADJ	-3,512.58	7,004.51	0.00	0.00	0.00	0.00	3,491.93	AUTH TOTAL
PAY	-16,060.42	-7,004.51	0.00	-365.00	230.64	115.34	-23,083.95	
TOT	-19,573.00	0.00	0.00	-365.00	230.64	115.34	-19,592.02	

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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	-156.03	715.43	0.00	0.00	0.00	0.00	559.40	COUNTY HEALTH FUND
PAY	-3,383.46	-715.43	0.00	0.00	40.98	20.50	-4,037.41	
TOT	-3,539.49	0.00	0.00	0.00	40.98	20.50	-3,478.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,801.24	4,238.99	0.00	0.00	0.00	0.00	2,437.75	COUNTY HEALTH FUND
PAY	-8,749.77	-4,238.99	0.00	0.00	129.89	64.94	-12,793.93	
TOT	-10,551.01	0.00	0.00	0.00	129.89	64.94	-10,356.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-885.93	625.33	0.00	0.00	0.00	0.00	-260.60	COUNTY HEALTH FUND
PAY	-594.08	-625.33	0.00	0.00	12.19	6.10	-1,201.12	
TOT	-1,480.01	0.00	0.00	0.00	12.19	6.10	-1,461.72	
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ADJ	-2,843.20	5,579.75	0.00	0.00	0.00	0.00	2,736.55	AUTH TOTAL
PAY	-12,727.31	-5,579.75	0.00	0.00	183.06	91.54	-18,032.46	
TOT	-15,570.51	0.00	0.00	0.00	183.06	91.54	-15,295.91	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.02	238.48	0.00	0.00	0.00	0.00	186.46	CO. PARK MAINT.
PAY	-1,128.10	-238.48	0.00	0.00	13.66	6.83	-1,346.09	
TOT	-1,180.12	0.00	0.00	0.00	13.66	6.83	-1,159.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.43	1,412.95	0.00	0.00	0.00	0.00	812.52	CO. PARK MAINT.
PAY	-2,916.63	-1,412.95	0.00	0.00	43.30	21.64	-4,264.64	
TOT	-3,517.06	0.00	0.00	0.00	43.30	21.64	-3,452.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.65	104.22	0.00	0.00	0.00	0.00	-43.43	CO. PARK MAINT.
PAY	-99.01	-104.22	0.00	0.00	2.03	1.02	-200.18	
TOT	-246.66	0.00	0.00	0.00	2.03	1.02	-243.61	
<hr/>								
ADJ	-800.10	1,755.65	0.00	0.00	0.00	0.00	955.55	AUTH TOTAL
PAY	-4,143.74	-1,755.65	0.00	0.00	58.99	29.49	-5,810.91	
TOT	-4,943.84	0.00	0.00	0.00	58.99	29.49	-4,855.36	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.11	133.57	0.00	0.00	0.00	0.00	104.46	COUNTY BOND RETIRE
PAY	-631.55	-133.57	0.00	0.00	7.66	3.83	-753.63	
TOT	-660.66	0.00	0.00	0.00	7.66	3.83	-649.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.24	791.23	0.00	0.00	0.00	0.00	454.99	COUNTY BOND RETIRE
PAY	-1,633.20	-791.23	0.00	0.00	24.24	12.13	-2,388.06	
TOT	-1,969.44	0.00	0.00	0.00	24.24	12.13	-1,933.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-763.25	538.74	0.00	0.00	0.00	0.00	-224.51	COUNTY BOND RETIRE
PAY	-511.81	-538.74	0.00	0.00	10.51	5.25	-1,034.79	
TOT	-1,275.06	0.00	0.00	0.00	10.51	5.25	-1,259.30	
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ADJ	-1,128.60	1,463.54	0.00	0.00	0.00	0.00	334.94	AUTH TOTAL
PAY	-2,776.56	-1,463.54	0.00	0.00	42.41	21.21	-4,176.48	
TOT	-3,905.16	0.00	0.00	0.00	42.41	21.21	-3,841.54	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.80	146.54	0.00	0.00	0.00	0.00	116.74	ROAD & BRIDGE
PAY	-377.21	-146.54	0.00	0.00	5.24	2.62	-515.89	
TOT	-407.01	0.00	0.00	0.00	5.24	2.62	-399.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.78	0.00	0.00	0.00	0.00	564.78	ROAD & BRIDGE
PAY	-1,341.20	-564.78	0.00	0.00	19.06	9.53	-1,877.39	
TOT	-1,341.20	0.00	0.00	0.00	19.06	9.53	-1,312.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.52	375.17	0.00	0.00	0.00	0.00	-156.35	ROAD & BRIDGE
PAY	-356.43	-375.17	0.00	0.00	7.31	3.66	-720.63	
TOT	-887.95	0.00	0.00	0.00	7.31	3.66	-876.98	
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ADJ	-561.32	1,086.49	0.00	0.00	0.00	0.00	525.17	AUTH TOTAL
PAY	-2,074.84	-1,086.49	0.00	0.00	31.61	15.81	-3,113.91	
TOT	-2,636.16	0.00	0.00	0.00	31.61	15.81	-2,588.74	

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AUTH CODE/NAME: 07C004 / 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	-0.82	-0.32	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-42.55	-17.87	0.00	0.00	0.61	0.30	-59.51	
TOT	-42.55	0.00	0.00	0.00	0.61	0.30	-41.64	
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ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-43.37	-18.19	0.00	0.00	0.62	0.30	-60.64	
TOT	-43.37	0.00	0.00	0.00	0.62	0.30	-42.45	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-0.81	-0.32	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-26.95	-10.19	0.00	0.00	0.37	0.18	-36.59	
TOT	-26.95	0.00	0.00	0.00	0.37	0.18	-26.40	
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ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-27.76	-10.51	0.00	0.00	0.38	0.18	-37.71	
TOT	-27.76	0.00	0.00	0.00	0.38	0.18	-27.20	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-41.06	-16.16	0.00	0.00	0.57	0.29	-56.36	
TOT	-41.06	0.00	0.00	0.00	0.57	0.29	-40.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.66	59.83	0.00	0.00	0.00	0.00	50.17	ROAD & BRIDGE
PAY	-162.56	-59.83	0.00	0.00	2.23	1.11	-219.05	
TOT	-172.22	0.00	0.00	0.00	2.23	1.11	-168.88	
ADJ	-9.66	75.99	0.00	0.00	0.00	0.00	66.33	AUTH TOTAL
PAY	-203.62	-75.99	0.00	0.00	2.80	1.40	-275.41	
TOT	-213.28	0.00	0.00	0.00	2.80	1.40	-209.08	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-7.66	-3.07	0.00	0.00	0.11	0.06	-10.56	
TOT	-7.66	0.00	0.00	0.00	0.11	0.06	-7.49	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-7.66	-3.07	0.00	0.00	0.11	0.06	-10.56	
TOT	-7.66	0.00	0.00	0.00	0.11	0.06	-7.49	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	1.05	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.99	-1.05	0.00	0.00	0.05	0.03	-4.96	
TOT	-2.65	0.00	0.00	0.00	0.05	0.03	-2.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-35.52	-14.09	0.00	0.00	0.50	0.25	-48.86	
TOT	-35.52	0.00	0.00	0.00	0.50	0.25	-34.77	
ADJ	1.34	15.14	0.00	0.00	0.00	0.00	16.48	AUTH TOTAL
PAY	-39.51	-15.14	0.00	0.00	0.55	0.28	-53.82	
TOT	-38.17	0.00	0.00	0.00	0.55	0.28	-37.34	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.33	39.43	0.00	0.00	0.00	0.00	30.10	ROAD & BRIDGE
PAY	-11.12	-39.43	0.00	0.00	0.50	0.26	-49.79	
TOT	-20.45	0.00	0.00	0.00	0.50	0.26	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.04	0.00	0.00	0.00	0.00	77.04	ROAD & BRIDGE
PAY	-171.11	-77.04	0.00	0.00	2.48	1.25	-244.42	
TOT	-171.11	0.00	0.00	0.00	2.48	1.25	-167.38	
ADJ	-9.33	116.47	0.00	0.00	0.00	0.00	107.14	AUTH TOTAL
PAY	-182.23	-116.47	0.00	0.00	2.98	1.51	-294.21	
TOT	-191.56	0.00	0.00	0.00	2.98	1.51	-187.07	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	1.20	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-3.11	-1.20	0.00	0.00	0.04	0.03	-4.24	
TOT	2.68	0.00	0.00	0.00	0.04	0.03	2.75	
ADJ	5.79	1.20	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-3.11	-1.20	0.00	0.00	0.04	0.03	-4.24	
TOT	2.68	0.00	0.00	0.00	0.04	0.03	2.75	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-30.27	-12.71	0.00	0.00	0.43	0.21	-42.34	
TOT	-30.27	0.00	0.00	0.00	0.43	0.21	-29.63	
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-30.27	-12.71	0.00	0.00	0.43	0.21	-42.34	
TOT	-30.27	0.00	0.00	0.00	0.43	0.21	-29.63	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-8.84	-3.71	0.00	0.00	0.13	0.06	-12.36	
TOT	-8.84	0.00	0.00	0.00	0.13	0.06	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.18	97.00	0.00	0.00	0.00	0.00	-127.18	ROAD & BRIDGE
PAY	-30.72	-97.00	0.00	0.00	1.28	0.64	-125.80	
TOT	-254.90	0.00	0.00	0.00	1.28	0.64	-252.98	
ADJ	-224.18	100.71	0.00	0.00	0.00	0.00	-123.47	AUTH TOTAL
PAY	-39.56	-100.71	0.00	0.00	1.41	0.70	-138.16	
TOT	-263.74	0.00	0.00	0.00	1.41	0.70	-261.63	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	1.29	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-5.86	-1.29	0.00	0.00	0.07	0.04	-7.04	
TOT	-3.31	0.00	0.00	0.00	0.07	0.04	-3.20	
ADJ	2.55	1.29	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.86	-1.29	0.00	0.00	0.07	0.04	-7.04	
TOT	-3.31	0.00	0.00	0.00	0.07	0.04	-3.20	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-9.29	-3.91	0.00	0.00	0.13	0.07	-13.00	
TOT	-9.29	0.00	0.00	0.00	0.13	0.07	-9.09	
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-9.29	-3.91	0.00	0.00	0.13	0.07	-13.00	
TOT	-9.29	0.00	0.00	0.00	0.13	0.07	-9.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.84	-0.77	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.84	-0.77	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.57	-0.28	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	ROAD & BRIDGE
PAY	28.26	0.00	0.00	0.00	-0.28	-0.14	27.84	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-28.26	0.28	0.00	0.00	0.00	0.00	-27.98	AUTH TOTAL
PAY	26.69	-0.28	0.00	0.00	-0.26	-0.13	26.02	
TOT	-1.57	0.00	0.00	0.00	-0.26	-0.13	-1.96	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	14.53	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-32.38	-14.53	0.00	0.00	0.47	0.23	-46.21	
TOT	-38.27	0.00	0.00	0.00	0.47	0.23	-37.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.15	0.00	0.00	0.00	0.00	301.15	ROAD & BRIDGE
PAY	-760.06	-301.15	0.00	0.00	10.61	5.31	-1,045.29	
TOT	-760.06	0.00	0.00	0.00	10.61	5.31	-744.14	
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ADJ	-5.89	315.68	0.00	0.00	0.00	0.00	309.79	AUTH TOTAL
PAY	-792.44	-315.68	0.00	0.00	11.08	5.54	-1,091.50	
TOT	-798.33	0.00	0.00	0.00	11.08	5.54	-781.71	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.41	-0.59	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-9.48	-3.98	0.00	0.00	0.13	0.07	-13.26	
TOT	-9.48	0.00	0.00	0.00	0.13	0.07	-9.28	
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ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-10.89	-4.57	0.00	0.00	0.15	0.08	-15.23	
TOT	-10.89	0.00	0.00	0.00	0.15	0.08	-10.66	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.46	39.46	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-95.08	-39.46	0.00	0.00	1.34	0.68	-132.52	
TOT	-113.54	0.00	0.00	0.00	1.34	0.68	-111.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.31	0.00	0.00	0.00	0.00	134.31	ROAD & BRIDGE
PAY	-339.77	-134.31	0.00	0.00	4.74	2.37	-466.97	
TOT	-339.77	0.00	0.00	0.00	4.74	2.37	-332.66	
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ADJ	-18.46	173.77	0.00	0.00	0.00	0.00	155.31	AUTH TOTAL
PAY	-434.85	-173.77	0.00	0.00	6.08	3.05	-599.49	
TOT	-453.31	0.00	0.00	0.00	6.08	3.05	-444.18	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	1.55	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-3.69	-1.55	0.00	0.00	0.06	0.03	-5.15	
TOT	-1.64	0.00	0.00	0.00	0.06	0.03	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	ROAD & BRIDGE
PAY	-120.76	-43.47	0.00	0.00	1.64	0.82	-161.77	
TOT	-120.76	0.00	0.00	0.00	1.64	0.82	-118.30	
ADJ	2.05	45.02	0.00	0.00	0.00	0.00	47.07	AUTH TOTAL
PAY	-124.45	-45.02	0.00	0.00	1.70	0.85	-166.92	
TOT	-122.40	0.00	0.00	0.00	1.70	0.85	-119.85	
AUTH CODE/NAME: 07C029 / 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	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
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	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-21.39	-8.56	0.00	0.00	0.30	0.15	-29.50	
TOT	-21.39	0.00	0.00	0.00	0.30	0.15	-20.94	
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-21.39	-8.56	0.00	0.00	0.30	0.15	-29.50	
TOT	-21.39	0.00	0.00	0.00	0.30	0.15	-20.94	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	7.60	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-18.11	-7.60	0.00	0.00	0.26	0.13	-25.32	
TOT	-20.34	0.00	0.00	0.00	0.26	0.13	-19.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.24	0.00	0.00	0.00	0.00	40.24	ROAD & BRIDGE
PAY	-92.34	-40.24	0.00	0.00	1.32	0.66	-130.60	
TOT	-92.34	0.00	0.00	0.00	1.32	0.66	-90.36	
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ADJ	-2.23	47.84	0.00	0.00	0.00	0.00	45.61	AUTH TOTAL
PAY	-110.45	-47.84	0.00	0.00	1.58	0.79	-155.92	
TOT	-112.68	0.00	0.00	0.00	1.58	0.79	-110.31	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	11.99	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-28.62	-11.99	0.00	0.00	0.41	0.20	-40.00	
TOT	-32.21	0.00	0.00	0.00	0.41	0.20	-31.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.70	51.53	0.00	0.00	0.00	0.00	-6.17	ROAD & BRIDGE
PAY	-104.63	-51.53	0.00	0.00	1.57	0.78	-153.81	
TOT	-162.33	0.00	0.00	0.00	1.57	0.78	-159.98	
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ADJ	-61.29	63.52	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-133.25	-63.52	0.00	0.00	1.98	0.98	-193.81	
TOT	-194.54	0.00	0.00	0.00	1.98	0.98	-191.58	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-2.65	-1.11	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.65	-1.11	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-23.12	-6.41	0.00	0.00	0.29	0.15	-29.09	
TOT	-23.12	0.00	0.00	0.00	0.29	0.15	-22.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	57.30	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-31.45	-57.30	0.00	0.00	0.88	0.45	-87.42	
TOT	-65.05	0.00	0.00	0.00	0.88	0.45	-63.72	
ADJ	-33.60	63.71	0.00	0.00	0.00	0.00	30.11	AUTH TOTAL
PAY	-54.57	-63.71	0.00	0.00	1.17	0.60	-116.51	
TOT	-88.17	0.00	0.00	0.00	1.17	0.60	-86.40	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	10.33	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-24.61	-10.33	0.00	0.00	0.35	0.17	-34.42	
TOT	-29.39	0.00	0.00	0.00	0.35	0.17	-28.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.33	0.00	0.00	0.00	0.00	99.33	ROAD & BRIDGE
PAY	-236.50	-99.33	0.00	0.00	3.36	1.68	-330.79	
TOT	-236.50	0.00	0.00	0.00	3.36	1.68	-231.46	
ADJ	-4.78	109.66	0.00	0.00	0.00	0.00	104.88	AUTH TOTAL
PAY	-261.11	-109.66	0.00	0.00	3.71	1.85	-365.21	
TOT	-265.89	0.00	0.00	0.00	3.71	1.85	-260.33	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	1.27	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-3.03	-1.27	0.00	0.00	0.04	0.03	-4.23	
TOT	-5.32	0.00	0.00	0.00	0.04	0.03	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-45.60	-15.59	0.00	0.00	0.62	0.31	-60.26	
TOT	-45.60	0.00	0.00	0.00	0.62	0.31	-44.67	
ADJ	-2.29	16.86	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-48.63	-16.86	0.00	0.00	0.66	0.34	-64.49	
TOT	-50.92	0.00	0.00	0.00	0.66	0.34	-49.92	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-7.01	-2.95	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-7.01	-2.95	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	2.78	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-6.63	-2.78	0.00	0.00	0.10	0.04	-9.27	
TOT	-10.39	0.00	0.00	0.00	0.10	0.04	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.18	30.44	0.00	0.00	0.00	0.00	-37.74	ROAD & BRIDGE
PAY	-13.44	-30.44	0.00	0.00	0.43	0.22	-43.23	
TOT	-81.62	0.00	0.00	0.00	0.43	0.22	-80.97	
ADJ	-71.94	33.22	0.00	0.00	0.00	0.00	-38.72	AUTH TOTAL
PAY	-20.07	-33.22	0.00	0.00	0.53	0.26	-52.50	
TOT	-92.01	0.00	0.00	0.00	0.53	0.26	-91.22	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.97	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.22	-0.97	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.01	0.97	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.22	-0.97	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.45	-0.19	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.13	-0.19	0.00	0.00	0.01	0.00	-1.31	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	0.58	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-1.38	-0.58	0.00	0.00	0.02	0.01	-1.93	
TOT	-2.74	0.00	0.00	0.00	0.02	0.01	-2.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-35.08	-13.41	0.00	0.00	0.48	0.25	-47.76	
TOT	-35.08	0.00	0.00	0.00	0.48	0.25	-34.35	
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ADJ	-1.36	13.99	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-36.46	-13.99	0.00	0.00	0.50	0.26	-49.69	
TOT	-37.82	0.00	0.00	0.00	0.50	0.26	-37.06	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	5.50	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-13.09	-5.50	0.00	0.00	0.19	0.10	-18.30	
TOT	-13.59	0.00	0.00	0.00	0.19	0.10	-13.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	ROAD & BRIDGE
PAY	-49.48	-18.08	0.00	0.00	0.67	0.34	-66.55	
TOT	-49.48	0.00	0.00	0.00	0.67	0.34	-48.47	
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ADJ	-0.50	23.58	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-62.57	-23.58	0.00	0.00	0.86	0.44	-84.85	
TOT	-63.07	0.00	0.00	0.00	0.86	0.44	-61.77	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	2.73	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-5.83	-2.73	0.00	0.00	0.09	0.04	-8.43	
TOT	-7.46	0.00	0.00	0.00	0.09	0.04	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-32.12	-20.24	0.00	0.00	0.52	0.26	-51.58	
TOT	-32.12	0.00	0.00	0.00	0.52	0.26	-31.34	
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ADJ	-1.63	22.97	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-37.95	-22.97	0.00	0.00	0.61	0.30	-60.01	
TOT	-39.58	0.00	0.00	0.00	0.61	0.30	-38.67	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	1.29	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-3.07	-1.29	0.00	0.00	0.04	0.03	-4.29	
TOT	-7.19	0.00	0.00	0.00	0.04	0.03	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	ROAD & BRIDGE
PAY	-64.13	-31.61	0.00	0.00	0.96	0.48	-94.30	
TOT	-64.13	0.00	0.00	0.00	0.96	0.48	-62.69	
ADJ	-4.12	32.90	0.00	0.00	0.00	0.00	28.78	AUTH TOTAL
PAY	-67.20	-32.90	0.00	0.00	1.00	0.51	-98.59	
TOT	-71.32	0.00	0.00	0.00	1.00	0.51	-69.81	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	-0.48	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	1.34	0.48	0.00	0.00	-0.01	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.34	-0.48	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	1.34	0.48	0.00	0.00	-0.01	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-14.05	-5.90	0.00	0.00	0.20	0.10	-19.65	
TOT	-14.05	0.00	0.00	0.00	0.20	0.10	-13.75	
ADJ	-1.24	5.90	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-12.81	-5.90	0.00	0.00	0.19	0.09	-18.43	
TOT	-14.05	0.00	0.00	0.00	0.19	0.09	-13.77	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	16.68	0.00	0.00	0.00	0.00	19.64	ROAD & BRIDGE
PAY	-38.57	-16.68	0.00	0.00	0.56	0.27	-54.42	
TOT	-35.61	0.00	0.00	0.00	0.56	0.27	-34.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.84	0.00	0.00	0.00	0.00	161.84	ROAD & BRIDGE
PAY	-455.81	-161.84	0.00	0.00	6.18	3.09	-608.38	
TOT	-455.81	0.00	0.00	0.00	6.18	3.09	-446.54	
ADJ	2.96	178.52	0.00	0.00	0.00	0.00	181.48	AUTH TOTAL
PAY	-494.38	-178.52	0.00	0.00	6.74	3.36	-662.80	
TOT	-491.42	0.00	0.00	0.00	6.74	3.36	-481.32	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-4.70	-1.97	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-4.70	-1.97	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	2.61	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.21	-2.61	0.00	0.00	0.09	0.04	-8.69	
TOT	-7.66	0.00	0.00	0.00	0.09	0.04	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-25.55	-11.67	0.00	0.00	0.38	0.19	-36.65	
TOT	-25.55	0.00	0.00	0.00	0.38	0.19	-24.98	
ADJ	-1.45	14.28	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-31.76	-14.28	0.00	0.00	0.47	0.23	-45.34	
TOT	-33.21	0.00	0.00	0.00	0.47	0.23	-32.51	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	0.90	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
PAY	-2.14	-0.90	0.00	0.00	0.03	0.01	-3.00	
TOT	-4.78	0.00	0.00	0.00	0.03	0.01	-4.74	
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ADJ	-2.64	0.90	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-2.14	-0.90	0.00	0.00	0.03	0.01	-3.00	
TOT	-4.78	0.00	0.00	0.00	0.03	0.01	-4.74	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	ROAD & BRIDGE
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-13.77	-7.26	0.00	0.00	0.21	0.11	-20.71	
TOT	-13.77	0.00	0.00	0.00	0.21	0.11	-13.45	
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ADJ	-3.62	7.26	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-13.77	-7.26	0.00	0.00	0.21	0.11	-20.71	
TOT	-17.39	0.00	0.00	0.00	0.21	0.11	-17.07	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.71	-0.16	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-2.71	-0.16	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	7.67	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-17.90	-7.67	0.00	0.00	0.26	0.13	-25.18	
TOT	-20.55	0.00	0.00	0.00	0.26	0.13	-20.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.44	0.00	0.00	0.00	0.00	48.44	ROAD & BRIDGE
PAY	-92.47	-48.44	0.00	0.00	1.40	0.70	-138.81	
TOT	-92.47	0.00	0.00	0.00	1.40	0.70	-90.37	
ADJ	-2.65	56.11	0.00	0.00	0.00	0.00	53.46	AUTH TOTAL
PAY	-110.37	-56.11	0.00	0.00	1.66	0.83	-163.99	
TOT	-113.02	0.00	0.00	0.00	1.66	0.83	-110.53	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-4.07	-1.71	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-4.07	-1.71	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	1.38	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-3.62	-1.38	0.00	0.00	0.05	0.03	-4.92	
TOT	-4.91	0.00	0.00	0.00	0.05	0.03	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.13	0.00	0.00	0.00	0.00	111.13	ROAD & BRIDGE
PAY	-366.95	-111.13	0.00	0.00	4.78	2.39	-470.91	
TOT	-366.95	0.00	0.00	0.00	4.78	2.39	-359.78	
ADJ	-1.29	112.51	0.00	0.00	0.00	0.00	111.22	AUTH TOTAL
PAY	-370.57	-112.51	0.00	0.00	4.83	2.42	-475.83	
TOT	-371.86	0.00	0.00	0.00	4.83	2.42	-364.61	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.39	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.93	-0.39	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-29.51	-12.39	0.00	0.00	0.42	0.21	-41.27	
TOT	-29.51	0.00	0.00	0.00	0.42	0.21	-28.88	
ADJ	0.32	12.78	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-30.44	-12.78	0.00	0.00	0.43	0.21	-42.58	
TOT	-30.12	0.00	0.00	0.00	0.43	0.21	-29.48	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.98	-0.41	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	ROAD & BRIDGE
PAY	-116.10	-48.15	0.00	0.00	1.64	0.82	-161.79	
TOT	-116.10	0.00	0.00	0.00	1.64	0.82	-113.64	
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-117.08	-48.56	0.00	0.00	1.65	0.82	-163.17	
TOT	-117.08	0.00	0.00	0.00	1.65	0.82	-114.61	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	0.24	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-4.59	-0.24	0.00	0.00	0.05	0.02	-4.76	
TOT	-0.60	0.00	0.00	0.00	0.05	0.02	-0.53	
ADJ	3.99	0.24	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-4.59	-0.24	0.00	0.00	0.05	0.02	-4.76	
TOT	-0.60	0.00	0.00	0.00	0.05	0.02	-0.53	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	9.59	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-22.88	-9.59	0.00	0.00	0.33	0.16	-31.98	
TOT	-21.50	0.00	0.00	0.00	0.33	0.16	-21.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.91	15.13	0.00	0.00	0.00	0.00	-620.78	ROAD & BRIDGE
PAY	599.35	-15.13	0.00	0.00	-5.84	-2.92	575.46	
TOT	-36.56	0.00	0.00	0.00	-5.84	-2.92	-45.32	
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ADJ	-634.53	24.72	0.00	0.00	0.00	0.00	-609.81	AUTH TOTAL
PAY	576.47	-24.72	0.00	0.00	-5.51	-2.76	543.48	
TOT	-58.06	0.00	0.00	0.00	-5.51	-2.76	-66.33	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	-0.02	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	0.60	0.02	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.60	-0.02	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.60	0.02	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	0.91	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-2.16	-0.91	0.00	0.00	0.03	0.01	-3.03	
TOT	-4.66	0.00	0.00	0.00	0.03	0.01	-4.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-30.85	-14.24	0.00	0.00	0.45	0.22	-44.42	
TOT	-30.85	0.00	0.00	0.00	0.45	0.22	-30.18	
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ADJ	-2.50	15.15	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-33.01	-15.15	0.00	0.00	0.48	0.23	-47.45	
TOT	-35.51	0.00	0.00	0.00	0.48	0.23	-34.80	

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AUTH CODE/NAME: 07C077 / 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	-2.22	-0.97	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.22	-0.97	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.64	-1.01	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-5.41	-3.19	0.00	0.00	0.08	0.05	-8.47	
TOT	-5.41	0.00	0.00	0.00	0.08	0.05	-5.28	
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ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-8.05	-4.20	0.00	0.00	0.12	0.07	-12.06	
TOT	-8.05	0.00	0.00	0.00	0.12	0.07	-7.86	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	21.10	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-63.87	-21.10	0.00	0.00	0.85	0.43	-83.69	
TOT	-66.81	0.00	0.00	0.00	0.85	0.43	-65.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.86	0.00	0.00	0.00	0.00	300.86	ROAD & BRIDGE
PAY	-793.88	-300.86	0.00	0.00	10.95	5.47	-1,078.32	
TOT	-793.88	0.00	0.00	0.00	10.95	5.47	-777.46	
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ADJ	-2.94	321.96	0.00	0.00	0.00	0.00	319.02	AUTH TOTAL
PAY	-857.75	-321.96	0.00	0.00	11.80	5.90	-1,162.01	
TOT	-860.69	0.00	0.00	0.00	11.80	5.90	-842.99	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	0.44	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.00	-0.44	0.00	0.00	0.01	0.01	-1.42	
TOT	-0.69	0.00	0.00	0.00	0.01	0.01	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-13.58	-4.74	0.00	0.00	0.19	0.09	-18.04	
TOT	-13.58	0.00	0.00	0.00	0.19	0.09	-13.30	
ADJ	0.31	5.18	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-14.58	-5.18	0.00	0.00	0.20	0.10	-19.46	
TOT	-14.27	0.00	0.00	0.00	0.20	0.10	-13.97	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	3.62	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-28.28	-3.62	0.00	0.00	0.32	0.16	-31.42	
TOT	-31.97	0.00	0.00	0.00	0.32	0.16	-31.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	ROAD & BRIDGE
PAY	-79.43	-31.77	0.00	0.00	1.11	0.56	-109.53	
TOT	-79.43	0.00	0.00	0.00	1.11	0.56	-77.76	
ADJ	-3.69	35.39	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-107.71	-35.39	0.00	0.00	1.43	0.72	-140.95	
TOT	-111.40	0.00	0.00	0.00	1.43	0.72	-109.25	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.20	-1.76	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.20	-1.76	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	4.50	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-10.71	-4.50	0.00	0.00	0.16	0.07	-14.98	
TOT	-12.11	0.00	0.00	0.00	0.16	0.07	-11.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-10.09	-5.57	0.00	0.00	0.16	0.08	-15.42	
TOT	-10.09	0.00	0.00	0.00	0.16	0.08	-9.85	
ADJ	-1.40	10.07	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-20.80	-10.07	0.00	0.00	0.32	0.15	-30.40	
TOT	-22.20	0.00	0.00	0.00	0.32	0.15	-21.73	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	3.80	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-7.18	-3.80	0.00	0.00	0.11	0.06	-10.81	
TOT	-9.62	0.00	0.00	0.00	0.11	0.06	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	ROAD & BRIDGE
PAY	-73.39	-25.33	0.00	0.00	0.98	0.50	-97.24	
TOT	-73.39	0.00	0.00	0.00	0.98	0.50	-71.91	
ADJ	-2.44	29.13	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-80.57	-29.13	0.00	0.00	1.09	0.56	-108.05	
TOT	-83.01	0.00	0.00	0.00	1.09	0.56	-81.36	
AUTH CODE/NAME: 07C086 / 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	-2.67	-1.13	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.67	-1.13	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	16.68	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-43.50	-16.68	0.00	0.00	0.61	0.30	-59.27	
TOT	-47.06	0.00	0.00	0.00	0.61	0.30	-46.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.30	0.00	0.00	0.00	0.00	94.30	ROAD & BRIDGE
PAY	-220.22	-94.30	0.00	0.00	3.14	1.57	-309.81	
TOT	-220.22	0.00	0.00	0.00	3.14	1.57	-215.51	
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ADJ	-3.56	110.98	0.00	0.00	0.00	0.00	107.42	AUTH TOTAL
PAY	-263.72	-110.98	0.00	0.00	3.75	1.87	-369.08	
TOT	-267.28	0.00	0.00	0.00	3.75	1.87	-261.66	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-4.59	-1.93	0.00	0.00	0.07	0.03	-6.42	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-25.06	-14.27	0.00	0.00	0.39	0.20	-38.74	
TOT	-25.06	0.00	0.00	0.00	0.39	0.20	-24.47	
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ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-29.65	-16.20	0.00	0.00	0.46	0.23	-45.16	
TOT	-29.65	0.00	0.00	0.00	0.46	0.23	-28.96	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	6.73	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-18.98	-6.73	0.00	0.00	0.26	0.12	-25.33	
TOT	-16.58	0.00	0.00	0.00	0.26	0.12	-16.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.19	0.00	0.00	0.00	0.00	70.19	ROAD & BRIDGE
PAY	-168.65	-70.19	0.00	0.00	2.39	1.19	-235.26	
TOT	-168.65	0.00	0.00	0.00	2.39	1.19	-165.07	
ADJ	2.40	76.92	0.00	0.00	0.00	0.00	79.32	AUTH TOTAL
PAY	-187.63	-76.92	0.00	0.00	2.65	1.31	-260.59	
TOT	-185.23	0.00	0.00	0.00	2.65	1.31	-181.27	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	6.84	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-14.95	-6.84	0.00	0.00	0.22	0.10	-21.47	
TOT	-11.81	0.00	0.00	0.00	0.22	0.10	-11.49	
ADJ	3.14	6.84	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-14.95	-6.84	0.00	0.00	0.22	0.10	-21.47	
TOT	-11.81	0.00	0.00	0.00	0.22	0.10	-11.49	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-25.10	-10.33	0.00	0.00	0.35	0.18	-34.90	
TOT	-25.10	0.00	0.00	0.00	0.35	0.18	-24.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	ROAD & BRIDGE
PAY	-68.94	-31.32	0.00	0.00	1.00	0.50	-98.76	
TOT	-68.94	0.00	0.00	0.00	1.00	0.50	-67.44	
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-94.04	-41.65	0.00	0.00	1.35	0.68	-133.66	
TOT	-94.04	0.00	0.00	0.00	1.35	0.68	-92.01	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.60	-1.51	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	ROAD & BRIDGE
PAY	-29.40	-22.24	0.00	0.00	0.51	0.26	-50.87	
TOT	-29.40	0.00	0.00	0.00	0.51	0.26	-28.63	
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ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-33.00	-23.75	0.00	0.00	0.57	0.29	-55.89	
TOT	-33.00	0.00	0.00	0.00	0.57	0.29	-32.14	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	2.32	0.00	0.00	0.00	0.00	-3.81	ROAD & BRIDGE
PAY	-5.53	-2.32	0.00	0.00	0.08	0.04	-7.73	
TOT	-11.66	0.00	0.00	0.00	0.08	0.04	-11.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-29.51	-12.40	0.00	0.00	0.42	0.21	-41.28	
TOT	-29.51	0.00	0.00	0.00	0.42	0.21	-28.88	
<hr/>								
ADJ	-6.13	14.72	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-35.04	-14.72	0.00	0.00	0.50	0.25	-49.01	
TOT	-41.17	0.00	0.00	0.00	0.50	0.25	-40.42	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-5.07	-2.26	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.37	0.00	0.00	0.00	0.00	0.00	-203.37	ROAD & BRIDGE
PAY	203.37	0.00	0.00	0.00	-2.03	-1.02	200.32	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
<hr/>								
ADJ	-203.37	2.26	0.00	0.00	0.00	0.00	-201.11	AUTH TOTAL
PAY	198.30	-2.26	0.00	0.00	-1.96	-0.98	193.10	
TOT	-5.07	0.00	0.00	0.00	-1.96	-0.98	-8.01	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	11.19	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-26.83	-11.19	0.00	0.00	0.38	0.19	-37.45	
TOT	-31.62	0.00	0.00	0.00	0.38	0.19	-31.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-21.40	-3.44	0.00	0.00	0.24	0.13	-24.47	
TOT	-21.40	0.00	0.00	0.00	0.24	0.13	-21.03	
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ADJ	-4.79	14.63	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-48.23	-14.63	0.00	0.00	0.62	0.32	-61.92	
TOT	-53.02	0.00	0.00	0.00	0.62	0.32	-52.08	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.44	8.74	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-25.97	-8.74	0.00	0.00	0.35	0.17	-34.19	
TOT	-11.53	0.00	0.00	0.00	0.35	0.17	-11.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-44.17	-15.87	0.00	0.00	0.60	0.30	-59.14	
TOT	-44.17	0.00	0.00	0.00	0.60	0.30	-43.27	
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ADJ	14.44	24.61	0.00	0.00	0.00	0.00	39.05	AUTH TOTAL
PAY	-70.14	-24.61	0.00	0.00	0.95	0.47	-93.33	
TOT	-55.70	0.00	0.00	0.00	0.95	0.47	-54.28	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.65	10.31	0.00	0.00	0.00	0.00	-5.34	ROAD & BRIDGE
PAY	-1,199.27	-10.31	0.00	0.00	12.09	6.05	-1,191.44	
TOT	-1,214.92	0.00	0.00	0.00	12.09	6.05	-1,196.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	ROAD & BRIDGE
PAY	-86.84	-28.23	0.00	0.00	1.15	0.57	-113.35	
TOT	-86.84	0.00	0.00	0.00	1.15	0.57	-85.12	
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ADJ	-15.65	38.54	0.00	0.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-1,286.11	-38.54	0.00	0.00	13.24	6.62	-1,304.79	
TOT	-1,301.76	0.00	0.00	0.00	13.24	6.62	-1,281.90	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.08	-0.45	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-22.17	-9.31	0.00	0.00	0.31	0.16	-31.01	
TOT	-22.17	0.00	0.00	0.00	0.31	0.16	-21.70	
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-23.25	-9.76	0.00	0.00	0.32	0.17	-32.52	
TOT	-23.25	0.00	0.00	0.00	0.32	0.17	-22.76	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	2.35	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-1.12	-2.35	0.00	0.00	0.03	0.02	-3.42	
TOT	-5.34	0.00	0.00	0.00	0.03	0.02	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.87	0.00	0.00	0.00	0.00	140.87	ROAD & BRIDGE
PAY	-334.54	-140.87	0.00	0.00	4.76	2.37	-468.28	
TOT	-334.54	0.00	0.00	0.00	4.76	2.37	-327.41	
ADJ	-4.22	143.22	0.00	0.00	0.00	0.00	139.00	AUTH TOTAL
PAY	-335.66	-143.22	0.00	0.00	4.79	2.39	-471.70	
TOT	-339.88	0.00	0.00	0.00	4.79	2.39	-332.70	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.17	1,018.66	0.00	0.00	0.00	0.00	796.49	ST L COMM COLL
PAY	-4,817.56	-1,018.66	0.00	0.00	58.37	29.18	-5,748.67	
TOT	-5,039.73	0.00	0.00	0.00	58.37	29.18	-4,952.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,564.94	6,036.28	0.00	0.00	0.00	0.00	3,471.34	ST L COMM COLL
PAY	-12,459.57	-6,036.28	0.00	0.00	184.96	92.48	-18,218.41	
TOT	-15,024.51	0.00	0.00	0.00	184.96	92.48	-14,747.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-649.67	458.57	0.00	0.00	0.00	0.00	-191.10	ST L COMM COLL
PAY	-435.65	-458.57	0.00	0.00	8.95	4.47	-880.80	
TOT	-1,085.32	0.00	0.00	0.00	8.95	4.47	-1,071.90	
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ADJ	-3,436.78	7,513.51	0.00	0.00	0.00	0.00	4,076.73	AUTH TOTAL
PAY	-17,712.78	-7,513.51	0.00	0.00	252.28	126.13	-24,847.88	
TOT	-21,149.56	0.00	0.00	0.00	252.28	126.13	-20,771.15	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-976.02	4,475.21	0.00	0.00	0.00	0.00	3,499.19	SPEC SCH DIST
PAY	-21,164.85	-4,475.21	0.00	0.00	256.40	128.20	-25,255.46	
TOT	-22,140.87	0.00	0.00	0.00	256.40	128.20	-21,756.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,268.44	26,518.97	0.00	0.00	0.00	0.00	15,250.53	SPEC SCH DIST
PAY	-54,738.14	-26,518.97	0.00	0.00	812.57	406.28	-80,038.26	
TOT	-66,006.58	0.00	0.00	0.00	812.57	406.28	-64,787.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,579.92	1,115.18	0.00	0.00	0.00	0.00	-464.74	SPEC SCH DIST
PAY	-1,059.45	-1,115.18	0.00	0.00	21.74	10.88	-2,142.01	
TOT	-2,639.37	0.00	0.00	0.00	21.74	10.88	-2,606.75	
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ADJ	-13,824.38	32,109.36	0.00	0.00	0.00	0.00	18,284.98	AUTH TOTAL
PAY	-76,962.44	-32,109.36	0.00	0.00	1,090.71	545.36	-107,435.73	
TOT	-90,786.82	0.00	0.00	0.00	1,090.71	545.36	-89,150.75	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.32	1,188.96	0.00	0.00	0.00	0.00	929.64	MET ZOO MUS DIST
PAY	-5,622.78	-1,188.96	0.00	0.00	68.12	34.05	-6,709.57	
TOT	-5,882.10	0.00	0.00	0.00	68.12	34.05	-5,779.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,993.65	7,045.15	0.00	0.00	0.00	0.00	4,051.50	MET ZOO MUS DIST
PAY	-14,542.02	-7,045.15	0.00	0.00	215.87	107.94	-21,263.36	
TOT	-17,535.67	0.00	0.00	0.00	215.87	107.94	-17,211.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.35	494.34	0.00	0.00	0.00	0.00	-206.01	MET ZOO MUS DIST
PAY	-469.64	-494.34	0.00	0.00	9.64	4.82	-949.52	
TOT	-1,169.99	0.00	0.00	0.00	9.64	4.82	-1,155.53	
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ADJ	-3,953.32	8,728.45	0.00	0.00	0.00	0.00	4,775.13	AUTH TOTAL
PAY	-20,634.44	-8,728.45	0.00	0.00	293.63	146.81	-28,922.45	
TOT	-24,587.76	0.00	0.00	0.00	293.63	146.81	-24,147.32	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.82	618.58	0.00	0.00	0.00	0.00	474.76	COUNTY LIBRARY
PAY	-3,145.82	-618.58	0.00	0.00	37.65	18.82	-3,707.93	
TOT	-3,289.64	0.00	0.00	0.00	37.65	18.82	-3,233.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,813.50	3,218.71	0.00	0.00	0.00	0.00	1,405.21	COUNTY LIBRARY
PAY	-6,238.13	-3,218.71	0.00	0.00	94.57	47.28	-9,314.99	
TOT	-8,051.63	0.00	0.00	0.00	94.57	47.28	-7,909.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.60	376.64	0.00	0.00	0.00	0.00	-156.96	COUNTY LIBRARY
PAY	-357.82	-376.64	0.00	0.00	7.35	3.67	-723.44	
TOT	-891.42	0.00	0.00	0.00	7.35	3.67	-880.40	
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ADJ	-2,490.92	4,213.93	0.00	0.00	0.00	0.00	1,723.01	AUTH TOTAL
PAY	-9,741.77	-4,213.93	0.00	0.00	139.57	69.77	-13,746.36	
TOT	-12,232.69	0.00	0.00	0.00	139.57	69.77	-12,023.35	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.34	30.45	0.00	0.00	0.00	0.00	18.11	FERGUSON LIBRARY
PAY	-67.84	-30.45	0.00	0.00	0.98	0.49	-96.82	
TOT	-80.18	0.00	0.00	0.00	0.98	0.49	-78.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.29	0.00	0.00	0.00	0.00	547.29	FERGUSON LIBRARY
PAY	-1,381.18	-547.29	0.00	0.00	19.28	9.65	-1,899.54	
TOT	-1,381.18	0.00	0.00	0.00	19.28	9.65	-1,352.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	3.26	0.00	0.00	0.00	0.00	-1.36	FERGUSON LIBRARY
PAY	-3.10	-3.26	0.00	0.00	0.06	0.04	-6.26	
TOT	-7.72	0.00	0.00	0.00	0.06	0.04	-7.62	
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ADJ	-16.96	581.00	0.00	0.00	0.00	0.00	564.04	AUTH TOTAL
PAY	-1,452.12	-581.00	0.00	0.00	20.32	10.18	-2,002.62	
TOT	-1,469.08	0.00	0.00	0.00	20.32	10.18	-1,438.58	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	MAPLEWOOD LIBRARY
PAY	-100.19	-27.79	0.00	0.00	1.28	0.64	-126.06	
TOT	-100.19	0.00	0.00	0.00	1.28	0.64	-98.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.40	211.69	0.00	0.00	0.00	0.00	85.29	MAPLEWOOD LIBRARY
PAY	-110.27	-211.69	0.00	0.00	3.22	1.61	-317.13	
TOT	-236.67	0.00	0.00	0.00	3.22	1.61	-231.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.47	8.80	0.00	0.00	0.00	0.00	-3.67	MAPLEWOOD LIBRARY
PAY	-8.36	-8.80	0.00	0.00	0.17	0.08	-16.91	
TOT	-20.83	0.00	0.00	0.00	0.17	0.08	-20.58	
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ADJ	-138.87	248.28	0.00	0.00	0.00	0.00	109.41	AUTH TOTAL
PAY	-218.82	-248.28	0.00	0.00	4.67	2.33	-460.10	
TOT	-357.69	0.00	0.00	0.00	4.67	2.33	-350.69	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	37.94	0.00	0.00	0.00	0.00	30.59	KIRKWOOD LIBRARY
PAY	-90.47	-37.94	0.00	0.00	1.28	0.64	-126.49	
TOT	-97.82	0.00	0.00	0.00	1.28	0.64	-95.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.03	148.21	0.00	0.00	0.00	0.00	-40.82	KIRKWOOD LIBRARY
PAY	-277.86	-148.21	0.00	0.00	4.26	2.13	-419.68	
TOT	-466.89	0.00	0.00	0.00	4.26	2.13	-460.50	
ADJ	-196.38	186.15	0.00	0.00	0.00	0.00	-10.23	AUTH TOTAL
PAY	-368.33	-186.15	0.00	0.00	5.54	2.77	-546.17	
TOT	-564.71	0.00	0.00	0.00	5.54	2.77	-556.40	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	VALLEY PARK LIBRAR
PAY	-7.60	-3.19	0.00	0.00	0.11	0.06	-10.62	
TOT	-7.60	0.00	0.00	0.00	0.11	0.06	-7.43	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-7.60	-3.19	0.00	0.00	0.11	0.06	-10.62	
TOT	-7.60	0.00	0.00	0.00	0.11	0.06	-7.43	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	9.22	0.00	0.00	0.00	0.00	3.72	ROCK HILL LIBRARY
PAY	-19.70	-9.22	0.00	0.00	0.29	0.15	-28.48	
TOT	-25.20	0.00	0.00	0.00	0.29	0.15	-24.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.91	0.00	0.00	0.00	0.00	49.91	ROCK HILL LIBRARY
PAY	-79.23	-49.91	0.00	0.00	1.29	0.65	-127.20	
TOT	-79.23	0.00	0.00	0.00	1.29	0.65	-77.29	
ADJ	-5.50	59.13	0.00	0.00	0.00	0.00	53.63	AUTH TOTAL
PAY	-98.93	-59.13	0.00	0.00	1.58	0.80	-155.68	
TOT	-104.43	0.00	0.00	0.00	1.58	0.80	-102.05	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	23.02	0.00	0.00	0.00	0.00	15.06	WEBSTER LIBRARY
PAY	-53.68	-23.02	0.00	0.00	0.77	0.39	-75.54	
TOT	-61.64	0.00	0.00	0.00	0.77	0.39	-60.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.57	0.00	0.00	0.00	0.00	124.57	WEBSTER LIBRARY
PAY	-237.79	-124.57	0.00	0.00	3.63	1.81	-356.92	
TOT	-237.79	0.00	0.00	0.00	3.63	1.81	-232.35	
ADJ	-7.96	147.59	0.00	0.00	0.00	0.00	139.63	AUTH TOTAL
PAY	-291.47	-147.59	0.00	0.00	4.40	2.20	-432.46	
TOT	-299.43	0.00	0.00	0.00	4.40	2.20	-292.83	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.84	325.82	0.00	0.00	0.00	0.00	259.98	SCH-AFFTON
PAY	-766.34	-325.82	0.00	0.00	10.92	5.46	-1,075.78	
TOT	-832.18	0.00	0.00	0.00	10.92	5.46	-815.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,296.63	0.00	0.00	0.00	0.00	1,296.63	SCH-AFFTON
PAY	-3,087.22	-1,296.63	0.00	0.00	43.84	21.92	-4,318.09	
TOT	-3,087.22	0.00	0.00	0.00	43.84	21.92	-3,021.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.69	81.66	0.00	0.00	0.00	0.00	-34.03	SCH-AFFTON
PAY	-77.58	-81.66	0.00	0.00	1.60	0.80	-156.84	
TOT	-193.27	0.00	0.00	0.00	1.60	0.80	-190.87	
ADJ	-181.53	1,704.11	0.00	0.00	0.00	0.00	1,522.58	AUTH TOTAL
PAY	-3,931.14	-1,704.11	0.00	0.00	56.36	28.18	-5,550.71	
TOT	-4,112.67	0.00	0.00	0.00	56.36	28.18	-4,028.13	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.38	25.66	0.00	0.00	0.00	0.00	-69.72	SCH-BAYLESS
PAY	-37.77	-25.66	0.00	0.00	0.64	0.32	-62.47	
TOT	-133.15	0.00	0.00	0.00	0.64	0.32	-132.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,261.61	0.00	0.00	0.00	0.00	1,261.61	SCH-BAYLESS
PAY	-3,003.85	-1,261.61	0.00	0.00	42.66	21.33	-4,201.47	
TOT	-3,003.85	0.00	0.00	0.00	42.66	21.33	-2,939.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.90	9.81	0.00	0.00	0.00	0.00	-4.09	SCH-BAYLESS
PAY	-9.32	-9.81	0.00	0.00	0.19	0.10	-18.84	
TOT	-23.22	0.00	0.00	0.00	0.19	0.10	-22.93	
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ADJ	-109.28	1,297.08	0.00	0.00	0.00	0.00	1,187.80	AUTH TOTAL
PAY	-3,050.94	-1,297.08	0.00	0.00	43.49	21.75	-4,282.78	
TOT	-3,160.22	0.00	0.00	0.00	43.49	21.75	-3,094.98	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.00	35.30	0.00	0.00	0.00	0.00	80.30	SCH-BRENTWOOD
PAY	-133.65	-35.30	0.00	0.00	1.69	0.85	-166.41	
TOT	-88.65	0.00	0.00	0.00	1.69	0.85	-86.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.35	0.00	0.00	0.00	0.00	399.35	SCH-BRENTWOOD
PAY	-1,007.01	-399.35	0.00	0.00	14.06	7.04	-1,385.26	
TOT	-1,007.01	0.00	0.00	0.00	14.06	7.04	-985.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.84	209.52	0.00	0.00	0.00	0.00	-87.32	SCH-BRENTWOOD
PAY	-199.05	-209.52	0.00	0.00	4.09	2.05	-402.43	
TOT	-495.89	0.00	0.00	0.00	4.09	2.05	-489.75	
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ADJ	-251.84	644.17	0.00	0.00	0.00	0.00	392.33	AUTH TOTAL
PAY	-1,339.71	-644.17	0.00	0.00	19.84	9.94	-1,954.10	
TOT	-1,591.55	0.00	0.00	0.00	19.84	9.94	-1,561.77	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.22	0.00	0.00	0.00	0.00	143.22	SCH-CLAYTON
PAY	-342.14	-143.22	0.00	0.00	4.85	2.43	-478.08	
TOT	-342.14	0.00	0.00	0.00	4.85	2.43	-334.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,256.26	3,351.27	0.00	0.00	0.00	0.00	-4,904.99	SCH-CLAYTON
PAY	-550.06	-3,351.27	0.00	0.00	39.01	19.51	-3,842.81	
TOT	-8,806.32	0.00	0.00	0.00	39.01	19.51	-8,747.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.05	168.02	0.00	0.00	0.00	0.00	-70.03	SCH-CLAYTON
PAY	-159.63	-168.02	0.00	0.00	3.28	1.64	-322.73	
TOT	-397.68	0.00	0.00	0.00	3.28	1.64	-392.76	
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ADJ	-8,494.31	3,662.51	0.00	0.00	0.00	0.00	-4,831.80	AUTH TOTAL
PAY	-1,051.83	-3,662.51	0.00	0.00	47.14	23.58	-4,643.62	
TOT	-9,546.14	0.00	0.00	0.00	47.14	23.58	-9,475.42	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.38	1,494.71	0.00	0.00	0.00	0.00	1,929.09	SCH-PARKWAY
PAY	-3,935.97	-1,494.71	0.00	0.00	54.31	27.15	-5,349.22	
TOT	-3,501.59	0.00	0.00	0.00	54.31	27.15	-3,420.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,916.85	0.00	0.00	0.00	0.00	3,916.85	SCH-PARKWAY
PAY	-9,967.06	-3,916.85	0.00	0.00	138.84	69.42	-13,675.65	
TOT	-9,967.06	0.00	0.00	0.00	138.84	69.42	-9,758.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,196.15	844.30	0.00	0.00	0.00	0.00	-351.85	SCH-PARKWAY
PAY	-802.10	-844.30	0.00	0.00	16.46	8.23	-1,621.71	
TOT	-1,998.25	0.00	0.00	0.00	16.46	8.23	-1,973.56	
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ADJ	-761.77	6,255.86	0.00	0.00	0.00	0.00	5,494.09	AUTH TOTAL
PAY	-14,705.13	-6,255.86	0.00	0.00	209.61	104.80	-20,646.58	
TOT	-15,466.90	0.00	0.00	0.00	209.61	104.80	-15,152.49	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-874.62	583.12	0.00	0.00	0.00	0.00	-291.50	SCH-ROCKWOOD
PAY	-45,987.86	-583.12	0.00	0.00	465.71	232.86	-45,872.41	
TOT	-46,862.48	0.00	0.00	0.00	465.71	232.86	-46,163.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,400.07	0.00	0.00	0.00	0.00	9,400.07	SCH-ROCKWOOD
PAY	-22,655.59	-9,400.07	0.00	0.00	320.56	160.28	-31,574.82	
TOT	-22,655.59	0.00	0.00	0.00	320.56	160.28	-22,174.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,872.01	2,027.20	0.00	0.00	0.00	0.00	-844.81	SCH-ROCKWOOD
PAY	-1,925.90	-2,027.20	0.00	0.00	39.53	19.77	-3,893.80	
TOT	-4,797.91	0.00	0.00	0.00	39.53	19.77	-4,738.61	
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ADJ	-3,746.63	12,010.39	0.00	0.00	0.00	0.00	8,263.76	AUTH TOTAL
PAY	-70,569.35	-12,010.39	0.00	0.00	825.80	412.91	-81,341.03	
TOT	-74,315.98	0.00	0.00	0.00	825.80	412.91	-73,077.27	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-901.10	3,155.21	0.00	0.00	0.00	0.00	2,254.11	SCH-FERG-FLOR
PAY	-7,286.15	-3,155.21	0.00	0.00	104.41	52.21	-10,284.74	
TOT	-8,187.25	0.00	0.00	0.00	104.41	52.21	-8,030.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.93	12,824.73	0.00	0.00	0.00	0.00	12,397.80	SCH-FERG-FLOR
PAY	-33,547.21	-12,824.73	0.00	0.00	463.72	231.86	-45,676.36	
TOT	-33,974.14	0.00	0.00	0.00	463.72	231.86	-33,278.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,335.45	1,648.47	0.00	0.00	0.00	0.00	-686.98	SCH-FERG-FLOR
PAY	-1,566.09	-1,648.47	0.00	0.00	32.14	16.07	-3,166.35	
TOT	-3,901.54	0.00	0.00	0.00	32.14	16.07	-3,853.33	
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ADJ	-3,663.48	17,628.41	0.00	0.00	0.00	0.00	13,964.93	AUTH TOTAL
PAY	-42,399.45	-17,628.41	0.00	0.00	600.27	300.14	-59,127.45	
TOT	-46,062.93	0.00	0.00	0.00	600.27	300.14	-45,162.52	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.48	0.00	0.00	0.00	0.00	-0.19	SCH-MERAMEC VALLEY
PAY	-0.45	-0.48	0.00	0.00	0.00	0.00	-0.93	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
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ADJ	-0.67	0.48	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.45	-0.48	0.00	0.00	0.00	0.00	-0.93	
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.57	165.74	0.00	0.00	0.00	0.00	70.17	SCH-HANCOCK
PAY	-394.62	-165.74	0.00	0.00	5.61	2.80	-551.95	
TOT	-490.19	0.00	0.00	0.00	5.61	2.80	-481.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,233.20	0.00	0.00	0.00	0.00	1,233.20	SCH-HANCOCK
PAY	-3,211.00	-1,233.20	0.00	0.00	44.44	22.23	-4,377.53	
TOT	-3,211.00	0.00	0.00	0.00	44.44	22.23	-3,144.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.67	23.06	0.00	0.00	0.00	0.00	-9.61	SCH-HANCOCK
PAY	-21.91	-23.06	0.00	0.00	0.45	0.23	-44.29	
TOT	-54.58	0.00	0.00	0.00	0.45	0.23	-53.90	
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ADJ	-128.24	1,422.00	0.00	0.00	0.00	0.00	1,293.76	AUTH TOTAL
PAY	-3,627.53	-1,422.00	0.00	0.00	50.50	25.26	-4,973.77	
TOT	-3,755.77	0.00	0.00	0.00	50.50	25.26	-3,680.01	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	526.96	0.00	0.00	0.00	0.00	543.13	SCH-JENNINGS
PAY	-1,395.05	-526.96	0.00	0.00	19.22	9.61	-1,893.18	
TOT	-1,378.88	0.00	0.00	0.00	19.22	9.61	-1,350.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,135.48	0.00	0.00	0.00	0.00	2,135.48	SCH-JENNINGS
PAY	-4,945.24	-2,135.48	0.00	0.00	70.80	35.41	-6,974.51	
TOT	-4,945.24	0.00	0.00	0.00	70.80	35.41	-4,839.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.53	57.55	0.00	0.00	0.00	0.00	-23.98	SCH-JENNINGS
PAY	-54.67	-57.55	0.00	0.00	1.13	0.56	-110.53	
TOT	-136.20	0.00	0.00	0.00	1.13	0.56	-134.51	
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ADJ	-65.36	2,719.99	0.00	0.00	0.00	0.00	2,654.63	AUTH TOTAL
PAY	-6,394.96	-2,719.99	0.00	0.00	91.15	45.58	-8,978.22	
TOT	-6,460.32	0.00	0.00	0.00	91.15	45.58	-6,323.59	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.82	982.49	0.00	0.00	0.00	0.00	832.67	SCH-KIRKWOOD
PAY	-2,383.23	-982.49	0.00	0.00	33.65	16.83	-3,315.24	
TOT	-2,533.05	0.00	0.00	0.00	33.65	16.83	-2,482.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,530.85	2,004.30	0.00	0.00	0.00	0.00	-526.55	SCH-KIRKWOOD
PAY	-3,783.19	-2,004.30	0.00	0.00	57.87	28.94	-5,700.68	
TOT	-6,314.04	0.00	0.00	0.00	57.87	28.94	-6,227.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.29	316.43	0.00	0.00	0.00	0.00	-131.86	SCH-KIRKWOOD
PAY	-300.61	-316.43	0.00	0.00	6.17	3.08	-607.79	
TOT	-748.90	0.00	0.00	0.00	6.17	3.08	-739.65	
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ADJ	-3,128.96	3,303.22	0.00	0.00	0.00	0.00	174.26	AUTH TOTAL
PAY	-6,467.03	-3,303.22	0.00	0.00	97.69	48.85	-9,623.71	
TOT	-9,595.99	0.00	0.00	0.00	97.69	48.85	-9,449.45	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.96	115.94	0.00	0.00	0.00	0.00	92.98	SCH-LADUE
PAY	-834.34	-115.94	0.00	0.00	9.50	4.75	-936.03	
TOT	-857.30	0.00	0.00	0.00	9.50	4.75	-843.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.55	268.61	0.00	0.00	0.00	0.00	-111.94	SCH-LADUE
PAY	-255.18	-268.61	0.00	0.00	5.24	2.62	-515.93	
TOT	-635.73	0.00	0.00	0.00	5.24	2.62	-627.87	
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ADJ	-403.51	384.55	0.00	0.00	0.00	0.00	-18.96	AUTH TOTAL
PAY	-1,089.52	-384.55	0.00	0.00	14.74	7.37	-1,451.96	
TOT	-1,493.03	0.00	0.00	0.00	14.74	7.37	-1,470.92	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.27	597.39	0.00	0.00	0.00	0.00	572.12	SCH-MAPLEWOOD
PAY	-1,816.17	-597.39	0.00	0.00	24.13	12.07	-2,377.36	
TOT	-1,841.44	0.00	0.00	0.00	24.13	12.07	-1,805.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,419.42	3,024.55	0.00	0.00	0.00	0.00	1,605.13	SCH-MAPLEWOOD
PAY	-3,048.19	-3,024.55	0.00	0.00	60.73	30.36	-5,981.65	
TOT	-4,467.61	0.00	0.00	0.00	60.73	30.36	-4,376.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.44	205.00	0.00	0.00	0.00	0.00	-85.44	SCH-MAPLEWOOD
PAY	-194.76	-205.00	0.00	0.00	4.00	2.00	-393.76	
TOT	-485.20	0.00	0.00	0.00	4.00	2.00	-479.20	
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ADJ	-1,735.13	3,826.94	0.00	0.00	0.00	0.00	2,091.81	AUTH TOTAL
PAY	-5,059.12	-3,826.94	0.00	0.00	88.86	44.43	-8,752.77	
TOT	-6,794.25	0.00	0.00	0.00	88.86	44.43	-6,660.96	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.43	657.72	0.00	0.00	0.00	0.00	573.29	SCH-MEHLVILLE
PAY	-1,838.68	-657.72	0.00	0.00	24.97	12.48	-2,458.95	
TOT	-1,923.11	0.00	0.00	0.00	24.97	12.48	-1,885.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,352.36	0.00	0.00	0.00	0.00	3,352.36	SCH-MEHLVILLE
PAY	-7,432.96	-3,352.36	0.00	0.00	107.85	53.92	-10,623.55	
TOT	-7,432.96	0.00	0.00	0.00	107.85	53.92	-7,271.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.09	290.87	0.00	0.00	0.00	0.00	-121.22	SCH-MEHLVILLE
PAY	-276.34	-290.87	0.00	0.00	5.67	2.83	-558.71	
TOT	-688.43	0.00	0.00	0.00	5.67	2.83	-679.93	
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ADJ	-496.52	4,300.95	0.00	0.00	0.00	0.00	3,804.43	AUTH TOTAL
PAY	-9,547.98	-4,300.95	0.00	0.00	138.49	69.23	-13,641.21	
TOT	-10,044.50	0.00	0.00	0.00	138.49	69.23	-9,836.78	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,110.76	1,377.46	0.00	0.00	0.00	0.00	266.70	SCH-NORMANDY
PAY	-3,016.67	-1,377.46	0.00	0.00	43.94	21.97	-4,328.22	
TOT	-4,127.43	0.00	0.00	0.00	43.94	21.97	-4,061.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,459.98	0.00	0.00	0.00	0.00	14,459.98	SCH-NORMANDY
PAY	-35,724.08	-14,459.98	0.00	0.00	501.84	250.92	-49,431.30	
TOT	-35,724.08	0.00	0.00	0.00	501.84	250.92	-34,971.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.78	78.20	0.00	0.00	0.00	0.00	-32.58	SCH-NORMANDY
PAY	-74.29	-78.20	0.00	0.00	1.52	0.76	-150.21	
TOT	-185.07	0.00	0.00	0.00	1.52	0.76	-182.79	
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ADJ	-1,221.54	15,915.64	0.00	0.00	0.00	0.00	14,694.10	AUTH TOTAL
PAY	-38,815.04	-15,915.64	0.00	0.00	547.30	273.65	-53,909.73	
TOT	-40,036.58	0.00	0.00	0.00	547.30	273.65	-39,215.63	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-429.65	2,082.85	0.00	0.00	0.00	0.00	1,653.20	SCH-PATTONVILLE
PAY	-1,547.55	-2,082.85	0.00	0.00	36.31	18.15	-3,575.94	
TOT	-1,977.20	0.00	0.00	0.00	36.31	18.15	-1,922.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,927.10	0.00	0.00	0.00	0.00	2,927.10	SCH-PATTONVILLE
PAY	-6,846.69	-2,927.10	0.00	0.00	97.74	48.87	-9,627.18	
TOT	-6,846.69	0.00	0.00	0.00	97.74	48.87	-6,700.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,942.12	1,370.84	0.00	0.00	0.00	0.00	-571.28	SCH-PATTONVILLE
PAY	-1,302.33	-1,370.84	0.00	0.00	26.73	13.36	-2,633.08	
TOT	-3,244.45	0.00	0.00	0.00	26.73	13.36	-3,204.36	
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ADJ	-2,371.77	6,380.79	0.00	0.00	0.00	0.00	4,009.02	AUTH TOTAL
PAY	-9,696.57	-6,380.79	0.00	0.00	160.78	80.38	-15,836.20	
TOT	-12,068.34	0.00	0.00	0.00	160.78	80.38	-11,827.18	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-450.33	838.91	0.00	0.00	0.00	0.00	388.58	SCH-RITENOUR
PAY	-1,990.32	-838.91	0.00	0.00	28.29	14.14	-2,786.80	
TOT	-2,440.65	0.00	0.00	0.00	28.29	14.14	-2,398.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,977.22	8,441.04	0.00	0.00	0.00	0.00	-22,536.18	SCH-RITENOUR
PAY	6,624.28	-8,441.04	0.00	0.00	18.17	9.09	-1,789.50	
TOT	-24,352.94	0.00	0.00	0.00	18.17	9.09	-24,325.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.93	285.11	0.00	0.00	0.00	0.00	-118.82	SCH-RITENOUR
PAY	-270.86	-285.11	0.00	0.00	5.56	2.78	-547.63	
TOT	-674.79	0.00	0.00	0.00	5.56	2.78	-666.45	
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ADJ	-31,831.48	9,565.06	0.00	0.00	0.00	0.00	-22,266.42	AUTH TOTAL
PAY	4,363.10	-9,565.06	0.00	0.00	52.02	26.01	-5,123.93	
TOT	-27,468.38	0.00	0.00	0.00	52.02	26.01	-27,390.35	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-595.89	2,107.94	0.00	0.00	0.00	0.00	1,512.05	SCH-RIVERVIEW GRNS
PAY	-5,194.63	-2,107.94	0.00	0.00	73.03	36.51	-7,193.03	
TOT	-5,790.52	0.00	0.00	0.00	73.03	36.51	-5,680.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,746.41	0.00	0.00	0.00	0.00	9,746.41	SCH-RIVERVIEW GRNS
PAY	-22,876.93	-9,746.41	0.00	0.00	326.23	163.11	-32,134.00	
TOT	-22,876.93	0.00	0.00	0.00	326.23	163.11	-22,387.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.52	21.54	0.00	0.00	0.00	0.00	-8.98	SCH-RIVERVIEW GRNS
PAY	-20.46	-21.54	0.00	0.00	0.42	0.21	-41.37	
TOT	-50.98	0.00	0.00	0.00	0.42	0.21	-50.35	
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ADJ	-626.41	11,875.89	0.00	0.00	0.00	0.00	11,249.48	AUTH TOTAL
PAY	-28,092.02	-11,875.89	0.00	0.00	399.68	199.83	-39,368.40	
TOT	-28,718.43	0.00	0.00	0.00	399.68	199.83	-28,118.92	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.78	838.04	0.00	0.00	0.00	0.00	986.82	SCH-UNIVERSITY CTY
PAY	-1,937.77	-838.04	0.00	0.00	27.76	13.88	-2,734.17	
TOT	-1,788.99	0.00	0.00	0.00	27.76	13.88	-1,747.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,528.49	0.00	0.00	0.00	0.00	6,528.49	SCH-UNIVERSITY CTY
PAY	-18,343.15	-6,528.49	0.00	0.00	248.71	124.36	-24,498.57	
TOT	-18,343.15	0.00	0.00	0.00	248.71	124.36	-17,970.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.95	100.90	0.00	0.00	0.00	0.00	-42.05	SCH-UNIVERSITY CTY
PAY	-95.86	-100.90	0.00	0.00	1.97	0.98	-193.81	
TOT	-238.81	0.00	0.00	0.00	1.97	0.98	-235.86	
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ADJ	5.83	7,467.43	0.00	0.00	0.00	0.00	7,473.26	AUTH TOTAL
PAY	-20,376.78	-7,467.43	0.00	0.00	278.44	139.22	-27,426.55	
TOT	-20,370.95	0.00	0.00	0.00	278.44	139.22	-19,953.29	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.02	0.00	0.00	0.00	0.00	117.02	SCH-VALLEY PARK
PAY	-278.62	-117.02	0.00	0.00	3.96	1.98	-389.70	
TOT	-278.62	0.00	0.00	0.00	3.96	1.98	-272.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.14	126.44	0.00	0.00	0.00	0.00	-52.70	SCH-VALLEY PARK
PAY	-120.13	-126.44	0.00	0.00	2.46	1.23	-242.88	
TOT	-299.27	0.00	0.00	0.00	2.46	1.23	-295.58	
ADJ	-179.14	243.46	0.00	0.00	0.00	0.00	64.32	AUTH TOTAL
PAY	-398.75	-243.46	0.00	0.00	6.42	3.21	-632.58	
TOT	-577.89	0.00	0.00	0.00	6.42	3.21	-568.26	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.13	628.94	0.00	0.00	0.00	0.00	512.81	SCH-WEBSTER GROVES
PAY	-1,563.37	-628.94	0.00	0.00	21.92	10.96	-2,159.43	
TOT	-1,679.50	0.00	0.00	0.00	21.92	10.96	-1,646.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,222.82	0.00	0.00	0.00	0.00	5,222.82	SCH-WEBSTER GROVES
PAY	-11,444.06	-5,222.82	0.00	0.00	166.67	83.33	-16,416.88	
TOT	-11,444.06	0.00	0.00	0.00	166.67	83.33	-11,194.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.36	216.24	0.00	0.00	0.00	0.00	-90.12	SCH-WEBSTER GROVES
PAY	-205.44	-216.24	0.00	0.00	4.21	2.11	-415.36	
TOT	-511.80	0.00	0.00	0.00	4.21	2.11	-505.48	
ADJ	-422.49	6,068.00	0.00	0.00	0.00	0.00	5,645.51	AUTH TOTAL
PAY	-13,212.87	-6,068.00	0.00	0.00	192.80	96.40	-18,991.67	
TOT	-13,635.36	0.00	0.00	0.00	192.80	96.40	-13,346.16	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.02	73.13	0.00	0.00	0.00	0.00	90.15	SCH-WELLSTON
PAY	-186.33	-73.13	0.00	0.00	2.59	1.30	-255.57	
TOT	-169.31	0.00	0.00	0.00	2.59	1.30	-165.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.13	0.00	0.00	0.00	0.00	172.13	SCH-WELLSTON
PAY	-291.89	-172.13	0.00	0.00	4.64	2.32	-457.06	
TOT	-291.89	0.00	0.00	0.00	4.64	2.32	-284.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.45	63.84	0.00	0.00	0.00	0.00	-26.61	SCH-WELLSTON
PAY	-60.65	-63.84	0.00	0.00	1.25	0.62	-122.62	
TOT	-151.10	0.00	0.00	0.00	1.25	0.62	-149.23	
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ADJ	-73.43	309.10	0.00	0.00	0.00	0.00	235.67	AUTH TOTAL
PAY	-538.87	-309.10	0.00	0.00	8.48	4.24	-835.25	
TOT	-612.30	0.00	0.00	0.00	8.48	4.24	-599.58	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.34	338.44	0.00	0.00	0.00	0.00	376.78	SCH-LINDBERGH
PAY	-877.53	-338.44	0.00	0.00	12.16	6.08	-1,197.73	
TOT	-839.19	0.00	0.00	0.00	12.16	6.08	-820.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,904.91	2,382.07	0.00	0.00	0.00	0.00	-4,522.84	SCH-LINDBERGH
PAY	772.79	-2,382.07	0.00	0.00	16.09	8.05	-1,585.14	
TOT	-6,132.12	0.00	0.00	0.00	16.09	8.05	-6,107.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.52	350.47	0.00	0.00	0.00	0.00	-146.05	SCH-LINDBERGH
PAY	-332.95	-350.47	0.00	0.00	6.83	3.41	-673.18	
TOT	-829.47	0.00	0.00	0.00	6.83	3.41	-819.23	
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ADJ	-7,363.09	3,070.98	0.00	0.00	0.00	0.00	-4,292.11	AUTH TOTAL
PAY	-437.69	-3,070.98	0.00	0.00	35.08	17.54	-3,456.05	
TOT	-7,800.78	0.00	0.00	0.00	35.08	17.54	-7,748.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,149.77	7,238.85	0.00	0.00	0.00	0.00	6,089.08	SCH-HAZELWOOD
PAY	-19,969.84	-7,238.85	0.00	0.00	272.09	136.04	-26,800.56	
TOT	-21,119.61	0.00	0.00	0.00	272.09	136.04	-20,711.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41,444.52	0.00	0.00	0.00	0.00	41,444.52	SCH-HAZELWOOD
PAY	-101,927.49	-41,444.52	0.00	0.00	1,433.72	716.86	-141,221.43	
TOT	-101,927.49	0.00	0.00	0.00	1,433.72	716.86	-99,776.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,616.54	1,141.03	0.00	0.00	0.00	0.00	-475.51	SCH-HAZELWOOD
PAY	-1,084.01	-1,141.03	0.00	0.00	22.25	11.13	-2,191.66	
TOT	-2,700.55	0.00	0.00	0.00	22.25	11.13	-2,667.17	
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ADJ	-2,766.31	49,824.40	0.00	0.00	0.00	0.00	47,058.09	AUTH TOTAL
PAY	-122,981.34	-49,824.40	0.00	0.00	1,728.06	864.03	-170,213.65	
TOT	-125,747.65	0.00	0.00	0.00	1,728.06	864.03	-123,155.56	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.85	86.15	0.00	0.00	0.00	0.00	125.00	FIRE-AFFTON
PAY	-245.51	-86.15	0.00	0.00	3.32	1.66	-326.68	
TOT	-206.66	0.00	0.00	0.00	3.32	1.66	-201.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.31	0.00	0.00	0.00	0.00	414.31	FIRE-AFFTON
PAY	-986.45	-414.31	0.00	0.00	14.00	7.00	-1,379.76	
TOT	-986.45	0.00	0.00	0.00	14.00	7.00	-965.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.35	15.07	0.00	0.00	0.00	0.00	-6.28	FIRE-AFFTON
PAY	-14.32	-15.07	0.00	0.00	0.29	0.15	-28.95	
TOT	-35.67	0.00	0.00	0.00	0.29	0.15	-35.23	
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ADJ	17.50	515.53	0.00	0.00	0.00	0.00	533.03	AUTH TOTAL
PAY	-1,246.28	-515.53	0.00	0.00	17.61	8.81	-1,735.39	
TOT	-1,228.78	0.00	0.00	0.00	17.61	8.81	-1,202.36	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.15	71.69	0.00	0.00	0.00	0.00	15.54	FIRE-LEMAY
PAY	-141.84	-71.69	0.00	0.00	2.14	1.07	-210.32	
TOT	-197.99	0.00	0.00	0.00	2.14	1.07	-194.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.19	0.00	0.00	0.00	0.00	352.19	FIRE-LEMAY
PAY	-857.30	-352.19	0.00	0.00	12.09	6.05	-1,191.35	
TOT	-857.30	0.00	0.00	0.00	12.09	6.05	-839.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.55	10.98	0.00	0.00	0.00	0.00	-4.57	FIRE-LEMAY
PAY	-10.43	-10.98	0.00	0.00	0.21	0.10	-21.10	
TOT	-25.98	0.00	0.00	0.00	0.21	0.10	-25.67	
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ADJ	-71.70	434.86	0.00	0.00	0.00	0.00	363.16	AUTH TOTAL
PAY	-1,009.57	-434.86	0.00	0.00	14.44	7.22	-1,422.77	
TOT	-1,081.27	0.00	0.00	0.00	14.44	7.22	-1,059.61	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.62	520.03	0.00	0.00	0.00	0.00	498.41	FIRE-METRO NORTH
PAY	-1,223.27	-520.03	0.00	0.00	17.43	8.72	-1,717.15	
TOT	-1,244.89	0.00	0.00	0.00	17.43	8.72	-1,218.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,255.83	0.00	0.00	0.00	0.00	2,255.83	FIRE-METRO NORTH
PAY	-5,217.65	-2,255.83	0.00	0.00	74.74	37.37	-7,361.37	
TOT	-5,217.65	0.00	0.00	0.00	74.74	37.37	-5,105.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	2.20	0.00	0.00	0.00	0.00	-0.91	FIRE-METRO NORTH
PAY	-2.09	-2.20	0.00	0.00	0.04	0.02	-4.23	
TOT	-5.20	0.00	0.00	0.00	0.04	0.02	-5.14	
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ADJ	-24.73	2,778.06	0.00	0.00	0.00	0.00	2,753.33	AUTH TOTAL
PAY	-6,443.01	-2,778.06	0.00	0.00	92.21	46.11	-9,082.75	
TOT	-6,467.74	0.00	0.00	0.00	92.21	46.11	-6,329.42	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.48	404.07	0.00	0.00	0.00	0.00	266.59	FIRE-RIVERVIEW
PAY	-1,036.34	-404.07	0.00	0.00	14.40	7.20	-1,418.81	
TOT	-1,173.82	0.00	0.00	0.00	14.40	7.20	-1,152.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,841.07	0.00	0.00	0.00	0.00	1,841.07	FIRE-RIVERVIEW
PAY	-4,245.18	-1,841.07	0.00	0.00	60.86	30.44	-5,994.95	
TOT	-4,245.18	0.00	0.00	0.00	60.86	30.44	-4,153.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	3.41	0.00	0.00	0.00	0.00	-1.42	FIRE-RIVERVIEW
PAY	-3.24	-3.41	0.00	0.00	0.06	0.04	-6.55	
TOT	-8.07	0.00	0.00	0.00	0.06	0.04	-7.97	
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ADJ	-142.31	2,248.55	0.00	0.00	0.00	0.00	2,106.24	AUTH TOTAL
PAY	-5,284.76	-2,248.55	0.00	0.00	75.32	37.68	-7,420.31	
TOT	-5,427.07	0.00	0.00	0.00	75.32	37.68	-5,314.07	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.47	401.60	0.00	0.00	0.00	0.00	176.13	FIRE-NORTHEAST AMBU
PAY	-960.84	-401.60	0.00	0.00	13.63	6.81	-1,342.00	
TOT	-1,186.31	0.00	0.00	0.00	13.63	6.81	-1,165.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,399.23	0.00	0.00	0.00	0.00	3,399.23	FIRE-NORTHEAST AMBU
PAY	-7,900.92	-3,399.23	0.00	0.00	113.00	56.50	-11,130.65	
TOT	-7,900.92	0.00	0.00	0.00	113.00	56.50	-7,731.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	3.04	0.00	0.00	0.00	0.00	-1.26	FIRE-NORTHEAST AMBU
PAY	-2.88	-3.04	0.00	0.00	0.06	0.03	-5.83	
TOT	-7.18	0.00	0.00	0.00	0.06	0.03	-7.09	
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ADJ	-229.77	3,803.87	0.00	0.00	0.00	0.00	3,574.10	AUTH TOTAL
PAY	-8,864.64	-3,803.87	0.00	0.00	126.69	63.34	-12,478.48	
TOT	-9,094.41	0.00	0.00	0.00	126.69	63.34	-8,904.38	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.61	607.36	0.00	0.00	0.00	0.00	359.75	FIRE-FLORISSANT V
PAY	-1,444.42	-607.36	0.00	0.00	20.51	10.26	-2,021.01	
TOT	-1,692.03	0.00	0.00	0.00	20.51	10.26	-1,661.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,334.26	0.00	0.00	0.00	0.00	1,334.26	FIRE-FLORISSANT V
PAY	-3,406.45	-1,334.26	0.00	0.00	47.40	23.70	-4,669.61	
TOT	-3,406.45	0.00	0.00	0.00	47.40	23.70	-3,335.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.24	22.05	0.00	0.00	0.00	0.00	-9.19	FIRE-FLORISSANT V
PAY	-20.95	-22.05	0.00	0.00	0.43	0.21	-42.36	
TOT	-52.19	0.00	0.00	0.00	0.43	0.21	-51.55	
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ADJ	-278.85	1,963.67	0.00	0.00	0.00	0.00	1,684.82	AUTH TOTAL
PAY	-4,871.82	-1,963.67	0.00	0.00	68.34	34.17	-6,732.98	
TOT	-5,150.67	0.00	0.00	0.00	68.34	34.17	-5,048.16	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	FIRE-ROBERTSON
PAY	-68.61	-21.27	0.00	0.00	0.90	0.45	-88.53	
TOT	-68.61	0.00	0.00	0.00	0.90	0.45	-67.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	891.75	0.00	0.00	0.00	0.00	891.75	FIRE-ROBERTSON
PAY	-1,553.01	-891.75	0.00	0.00	24.45	12.23	-2,408.08	
TOT	-1,553.01	0.00	0.00	0.00	24.45	12.23	-1,516.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.40	114.63	0.00	0.00	0.00	0.00	-47.77	FIRE-ROBERTSON
PAY	-108.90	-114.63	0.00	0.00	2.24	1.11	-220.18	
TOT	-271.30	0.00	0.00	0.00	2.24	1.11	-267.95	
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ADJ	-162.40	1,027.65	0.00	0.00	0.00	0.00	865.25	AUTH TOTAL
PAY	-1,730.52	-1,027.65	0.00	0.00	27.59	13.79	-2,716.79	
TOT	-1,892.92	0.00	0.00	0.00	27.59	13.79	-1,851.54	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.91	166.47	0.00	0.00	0.00	0.00	-24.44	FIRE-MID COUNTY
PAY	-358.17	-166.47	0.00	0.00	5.24	2.62	-516.78	
TOT	-549.08	0.00	0.00	0.00	5.24	2.62	-541.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,304.34	0.00	0.00	0.00	0.00	1,304.34	FIRE-MID COUNTY
PAY	-3,201.18	-1,304.34	0.00	0.00	45.05	22.53	-4,437.94	
TOT	-3,201.18	0.00	0.00	0.00	45.05	22.53	-3,133.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.54	61.79	0.00	0.00	0.00	0.00	-25.75	FIRE-MID COUNTY
PAY	-58.70	-61.79	0.00	0.00	1.21	0.60	-118.68	
TOT	-146.24	0.00	0.00	0.00	1.21	0.60	-144.43	
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ADJ	-278.45	1,532.60	0.00	0.00	0.00	0.00	1,254.15	AUTH TOTAL
PAY	-3,618.05	-1,532.60	0.00	0.00	51.50	25.75	-5,073.40	
TOT	-3,896.50	0.00	0.00	0.00	51.50	25.75	-3,819.25	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.32	609.97	0.00	0.00	0.00	0.00	699.29	FIRE-PATTONVILLE
PAY	-212.14	-609.97	0.00	0.00	8.22	4.11	-809.78	
TOT	-122.82	0.00	0.00	0.00	8.22	4.11	-110.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.00	0.00	0.00	0.00	0.00	464.00	FIRE-PATTONVILLE
PAY	-1,355.56	-464.00	0.00	0.00	18.20	9.10	-1,792.26	
TOT	-1,355.56	0.00	0.00	0.00	18.20	9.10	-1,328.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.11	134.90	0.00	0.00	0.00	0.00	-56.21	FIRE-PATTONVILLE
PAY	-128.15	-134.90	0.00	0.00	2.63	1.31	-259.11	
TOT	-319.26	0.00	0.00	0.00	2.63	1.31	-315.32	
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ADJ	-101.79	1,208.87	0.00	0.00	0.00	0.00	1,107.08	AUTH TOTAL
PAY	-1,695.85	-1,208.87	0.00	0.00	29.05	14.52	-2,861.15	
TOT	-1,797.64	0.00	0.00	0.00	29.05	14.52	-1,754.07	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.86	70.10	0.00	0.00	0.00	0.00	58.24	FIRE-MARYLAND HTS
PAY	-233.35	-70.10	0.00	0.00	3.03	1.52	-298.90	
TOT	-245.21	0.00	0.00	0.00	3.03	1.52	-240.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.96	0.00	0.00	0.00	0.00	181.96	FIRE-MARYLAND HTS
PAY	-506.50	-181.96	0.00	0.00	6.89	3.44	-678.13	
TOT	-506.50	0.00	0.00	0.00	6.89	3.44	-496.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.53	89.31	0.00	0.00	0.00	0.00	-37.22	FIRE-MARYLAND HTS
PAY	-84.85	-89.31	0.00	0.00	1.74	0.87	-171.55	
TOT	-211.38	0.00	0.00	0.00	1.74	0.87	-208.77	
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ADJ	-138.39	341.37	0.00	0.00	0.00	0.00	202.98	AUTH TOTAL
PAY	-824.70	-341.37	0.00	0.00	11.66	5.83	-1,148.58	
TOT	-963.09	0.00	0.00	0.00	11.66	5.83	-945.60	

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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	-173.55	285.31	0.00	0.00	0.00	0.00	111.76	FIRE-COMMUNITY
PAY	-677.24	-285.31	0.00	0.00	9.62	4.82	-948.11	
TOT	-850.79	0.00	0.00	0.00	9.62	4.82	-836.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,183.42	3,565.16	0.00	0.00	0.00	0.00	-8,618.26	FIRE-COMMUNITY
PAY	2,005.60	-3,565.16	0.00	0.00	15.59	7.80	-1,536.17	
TOT	-10,177.82	0.00	0.00	0.00	15.59	7.80	-10,154.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.49	41.28	0.00	0.00	0.00	0.00	-17.21	FIRE-COMMUNITY
PAY	-39.22	-41.28	0.00	0.00	0.80	0.41	-79.29	
TOT	-97.71	0.00	0.00	0.00	0.80	0.41	-96.50	
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ADJ	-12,415.46	3,891.75	0.00	0.00	0.00	0.00	-8,523.71	AUTH TOTAL
PAY	1,289.14	-3,891.75	0.00	0.00	26.01	13.03	-2,563.57	
TOT	-11,126.32	0.00	0.00	0.00	26.01	13.03	-11,087.28	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.37	443.69	0.00	0.00	0.00	0.00	415.32	FIRE-SPANISH LAKE
PAY	-1,250.43	-443.69	0.00	0.00	16.94	8.47	-1,668.71	
TOT	-1,278.80	0.00	0.00	0.00	16.94	8.47	-1,253.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	693.12	0.00	0.00	0.00	0.00	693.12	FIRE-SPANISH LAKE
PAY	-1,647.64	-693.12	0.00	0.00	23.41	11.71	-2,305.64	
TOT	-1,647.64	0.00	0.00	0.00	23.41	11.71	-1,612.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	2.57	0.00	0.00	0.00	0.00	-1.07	FIRE-SPANISH LAKE
PAY	-2.44	-2.57	0.00	0.00	0.05	0.02	-4.94	
TOT	-6.08	0.00	0.00	0.00	0.05	0.02	-6.01	
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ADJ	-32.01	1,139.38	0.00	0.00	0.00	0.00	1,107.37	AUTH TOTAL
PAY	-2,900.51	-1,139.38	0.00	0.00	40.40	20.20	-3,979.29	
TOT	-2,932.52	0.00	0.00	0.00	40.40	20.20	-2,871.92	

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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	-81.67	643.18	0.00	0.00	0.00	0.00	561.51	FIRE-BLACK JACK
PAY	-1,689.10	-643.18	0.00	0.00	23.32	11.67	-2,297.29	
TOT	-1,770.77	0.00	0.00	0.00	23.32	11.67	-1,735.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,659.27	0.00	0.00	0.00	0.00	1,659.27	FIRE-BLACK JACK
PAY	-3,856.98	-1,659.27	0.00	0.00	55.16	27.58	-5,433.51	
TOT	-3,856.98	0.00	0.00	0.00	55.16	27.58	-3,774.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.65	13.17	0.00	0.00	0.00	0.00	-5.48	FIRE-BLACK JACK
PAY	-12.51	-13.17	0.00	0.00	0.26	0.13	-25.29	
TOT	-31.16	0.00	0.00	0.00	0.26	0.13	-30.77	
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ADJ	-100.32	2,315.62	0.00	0.00	0.00	0.00	2,215.30	AUTH TOTAL
PAY	-5,558.59	-2,315.62	0.00	0.00	78.74	39.38	-7,756.09	
TOT	-5,658.91	0.00	0.00	0.00	78.74	39.38	-5,540.79	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.84	169.99	0.00	0.00	0.00	0.00	135.15	FIRE-MEHLVILLE
PAY	-447.10	-169.99	0.00	0.00	6.17	3.09	-607.83	
TOT	-481.94	0.00	0.00	0.00	6.17	3.09	-472.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	868.14	0.00	0.00	0.00	0.00	868.14	FIRE-MEHLVILLE
PAY	-2,080.70	-868.14	0.00	0.00	29.49	14.74	-2,904.61	
TOT	-2,080.70	0.00	0.00	0.00	29.49	14.74	-2,036.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.96	98.79	0.00	0.00	0.00	0.00	-41.17	FIRE-MEHLVILLE
PAY	-93.85	-98.79	0.00	0.00	1.93	0.96	-189.75	
TOT	-233.81	0.00	0.00	0.00	1.93	0.96	-230.92	
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ADJ	-174.80	1,136.92	0.00	0.00	0.00	0.00	962.12	AUTH TOTAL
PAY	-2,621.65	-1,136.92	0.00	0.00	37.59	18.79	-3,702.19	
TOT	-2,796.45	0.00	0.00	0.00	37.59	18.79	-2,740.07	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.78	127.97	0.00	0.00	0.00	0.00	150.75	FIRE-WEST OVERLAND
PAY	-304.65	-127.97	0.00	0.00	4.33	2.16	-426.13	
TOT	-281.87	0.00	0.00	0.00	4.33	2.16	-275.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-WEST OVERLAND
PAY	-72.79	-1.46	0.00	0.00	0.74	0.37	-73.14	
TOT	-72.79	0.00	0.00	0.00	0.74	0.37	-71.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.11	31.84	0.00	0.00	0.00	0.00	-13.27	FIRE-WEST OVERLAND
PAY	-30.25	-31.84	0.00	0.00	0.62	0.31	-61.16	
TOT	-75.36	0.00	0.00	0.00	0.62	0.31	-74.43	
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ADJ	-22.33	161.27	0.00	0.00	0.00	0.00	138.94	AUTH TOTAL
PAY	-407.69	-161.27	0.00	0.00	5.69	2.84	-560.43	
TOT	-430.02	0.00	0.00	0.00	5.69	2.84	-421.49	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.56	92.50	0.00	0.00	0.00	0.00	72.94	FIRE-METRO WEST
PAY	-203.84	-92.50	0.00	0.00	2.97	1.48	-291.89	
TOT	-223.40	0.00	0.00	0.00	2.97	1.48	-218.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,496.18	0.00	0.00	0.00	0.00	1,496.18	FIRE-METRO WEST
PAY	-3,739.31	-1,496.18	0.00	0.00	52.35	26.18	-5,156.96	
TOT	-3,739.31	0.00	0.00	0.00	52.35	26.18	-3,660.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.44	65.25	0.00	0.00	0.00	0.00	-27.19	FIRE-METRO WEST
PAY	-61.99	-65.25	0.00	0.00	1.27	0.64	-125.33	
TOT	-154.43	0.00	0.00	0.00	1.27	0.64	-152.52	
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ADJ	-112.00	1,653.93	0.00	0.00	0.00	0.00	1,541.93	AUTH TOTAL
PAY	-4,005.14	-1,653.93	0.00	0.00	56.59	28.30	-5,574.18	
TOT	-4,117.14	0.00	0.00	0.00	56.59	28.30	-4,032.25	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.26	105.15	0.00	0.00	0.00	0.00	-40.11	FIRE-MONARCH
PAY	-11,583.52	-105.15	0.00	0.00	116.89	58.45	-11,513.33	
TOT	-11,728.78	0.00	0.00	0.00	116.89	58.45	-11,553.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	606.49	0.00	0.00	0.00	0.00	606.49	FIRE-MONARCH
PAY	-1,488.58	-606.49	0.00	0.00	20.95	10.47	-2,063.65	
TOT	-1,488.58	0.00	0.00	0.00	20.95	10.47	-1,457.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.39	64.51	0.00	0.00	0.00	0.00	-26.88	FIRE-MONARCH
PAY	-61.28	-64.51	0.00	0.00	1.26	0.63	-123.90	
TOT	-152.67	0.00	0.00	0.00	1.26	0.63	-150.78	
<hr/>								
ADJ	-236.65	776.15	0.00	0.00	0.00	0.00	539.50	AUTH TOTAL
PAY	-13,133.38	-776.15	0.00	0.00	139.10	69.55	-13,700.88	
TOT	-13,370.03	0.00	0.00	0.00	139.10	69.55	-13,161.38	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.20	77.87	0.00	0.00	0.00	0.00	33.67	FIRE-CREVE COEUR
PAY	-355.87	-77.87	0.00	0.00	4.34	2.17	-427.23	
TOT	-400.07	0.00	0.00	0.00	4.34	2.17	-393.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.88	59.20	0.00	0.00	0.00	0.00	-24.68	FIRE-CREVE COEUR
PAY	-56.24	-59.20	0.00	0.00	1.15	0.58	-113.71	
TOT	-140.12	0.00	0.00	0.00	1.15	0.58	-138.39	
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ADJ	-128.08	137.07	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-412.11	-137.07	0.00	0.00	5.49	2.75	-540.94	
TOT	-540.19	0.00	0.00	0.00	5.49	2.75	-531.95	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.11	2.54	0.00	0.00	0.00	0.00	-37.57	FIRE-FENTON
PAY	-14.44	-2.54	0.00	0.00	0.17	0.08	-16.73	
TOT	-54.55	0.00	0.00	0.00	0.17	0.08	-54.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,095.74	196.12	0.00	0.00	0.00	0.00	-1,899.62	FIRE-FENTON
PAY	1,590.66	-196.12	0.00	0.00	-13.95	-6.97	1,373.62	
TOT	-505.08	0.00	0.00	0.00	-13.95	-6.97	-526.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.84	195.40	0.00	0.00	0.00	0.00	-81.44	FIRE-FENTON
PAY	-185.64	-195.40	0.00	0.00	3.81	1.91	-375.32	
TOT	-462.48	0.00	0.00	0.00	3.81	1.91	-456.76	
<hr/>								
ADJ	-2,412.69	394.06	0.00	0.00	0.00	0.00	-2,018.63	AUTH TOTAL
PAY	1,390.58	-394.06	0.00	0.00	-9.97	-4.98	981.57	
TOT	-1,022.11	0.00	0.00	0.00	-9.97	-4.98	-1,037.06	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.52	138.90	0.00	0.00	0.00	0.00	163.42	FIRE-WEST CO EMS
PAY	-328.04	-138.90	0.00	0.00	4.67	2.33	-459.94	
TOT	-303.52	0.00	0.00	0.00	4.67	2.33	-296.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.56	0.00	0.00	0.00	0.00	246.56	FIRE-WEST CO EMS
PAY	-557.80	-246.56	0.00	0.00	8.05	4.02	-792.29	
TOT	-557.80	0.00	0.00	0.00	8.05	4.02	-545.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.65	18.81	0.00	0.00	0.00	0.00	-7.84	FIRE-WEST CO EMS
PAY	-17.87	-18.81	0.00	0.00	0.37	0.18	-36.13	
TOT	-44.52	0.00	0.00	0.00	0.37	0.18	-43.97	
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ADJ	-2.13	404.27	0.00	0.00	0.00	0.00	402.14	AUTH TOTAL
PAY	-903.71	-404.27	0.00	0.00	13.09	6.53	-1,288.36	
TOT	-905.84	0.00	0.00	0.00	13.09	6.53	-886.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.94	0.00	0.00	0.00	0.00	28.94	FIRE-VALLEY PARK
PAY	-68.91	-28.94	0.00	0.00	0.98	0.48	-96.39	
TOT	-68.91	0.00	0.00	0.00	0.98	0.48	-67.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.92	0.00	0.00	0.00	0.00	119.92	FIRE-VALLEY PARK
PAY	-285.52	-119.92	0.00	0.00	4.06	2.03	-399.35	
TOT	-285.52	0.00	0.00	0.00	4.06	2.03	-279.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.54	22.26	0.00	0.00	0.00	0.00	-9.28	FIRE-VALLEY PARK
PAY	-21.15	-22.26	0.00	0.00	0.43	0.22	-42.76	
TOT	-52.69	0.00	0.00	0.00	0.43	0.22	-52.04	
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ADJ	-31.54	171.12	0.00	0.00	0.00	0.00	139.58	AUTH TOTAL
PAY	-375.58	-171.12	0.00	0.00	5.47	2.73	-538.50	
TOT	-407.12	0.00	0.00	0.00	5.47	2.73	-398.92	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.61	25.25	0.00	0.00	0.00	0.00	-41.36	FIRE-EUREKA
PAY	-60.11	-25.25	0.00	0.00	0.85	0.43	-84.08	
TOT	-126.72	0.00	0.00	0.00	0.85	0.43	-125.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.73	0.00	0.00	0.00	0.00	392.73	FIRE-EUREKA
PAY	-935.07	-392.73	0.00	0.00	13.28	6.64	-1,307.88	
TOT	-935.07	0.00	0.00	0.00	13.28	6.64	-915.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	5.20	0.00	0.00	0.00	0.00	-2.16	FIRE-EUREKA
PAY	-4.94	-5.20	0.00	0.00	0.10	0.05	-9.99	
TOT	-12.30	0.00	0.00	0.00	0.10	0.05	-12.15	
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ADJ	-73.97	423.18	0.00	0.00	0.00	0.00	349.21	AUTH TOTAL
PAY	-1,000.12	-423.18	0.00	0.00	14.23	7.12	-1,401.95	
TOT	-1,074.09	0.00	0.00	0.00	14.23	7.12	-1,052.74	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-CASTLE POINT
PAY	-0.37	-0.16	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	LIGHT-CASTLE POINT
PAY	-48.05	-18.26	0.00	0.00	0.66	0.33	-65.32	
TOT	-48.05	0.00	0.00	0.00	0.66	0.33	-47.06	
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ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-48.42	-18.42	0.00	0.00	0.66	0.33	-65.85	
TOT	-48.42	0.00	0.00	0.00	0.66	0.33	-47.43	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	6.78	0.00	0.00	0.00	0.00	0.30	LIGHT-GLASGOW
PAY	-16.85	-6.78	0.00	0.00	0.24	0.11	-23.28	
TOT	-23.33	0.00	0.00	0.00	0.24	0.11	-22.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	LIGHT-GLASGOW
PAY	-22.04	-7.51	0.00	0.00	0.30	0.15	-29.10	
TOT	-22.04	0.00	0.00	0.00	0.30	0.15	-21.59	
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ADJ	-6.48	14.29	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-38.89	-14.29	0.00	0.00	0.54	0.26	-52.38	
TOT	-45.37	0.00	0.00	0.00	0.54	0.26	-44.57	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	5.31	0.00	0.00	0.00	0.00	2.25	LIGHT-HANCOCK
PAY	-12.64	-5.31	0.00	0.00	0.18	0.09	-17.68	
TOT	-15.70	0.00	0.00	0.00	0.18	0.09	-15.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	LIGHT-HANCOCK
PAY	-113.23	-43.49	0.00	0.00	1.56	0.79	-154.37	
TOT	-113.23	0.00	0.00	0.00	1.56	0.79	-110.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	1.23	0.00	0.00	0.00	0.00	-0.52	LIGHT-HANCOCK
PAY	-1.17	-1.23	0.00	0.00	0.02	0.02	-2.36	
TOT	-2.92	0.00	0.00	0.00	0.02	0.02	-2.88	
<hr/>								
ADJ	-4.81	50.03	0.00	0.00	0.00	0.00	45.22	AUTH TOTAL
PAY	-127.04	-50.03	0.00	0.00	1.76	0.90	-174.41	
TOT	-131.85	0.00	0.00	0.00	1.76	0.90	-129.19	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	LIGHT-WHEATON-COOK
PAY	-26.21	-10.72	0.00	0.00	0.37	0.18	-36.38	
TOT	-26.21	0.00	0.00	0.00	0.37	0.18	-25.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.11	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.15	10.83	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-26.31	-10.83	0.00	0.00	0.37	0.18	-36.59	
TOT	-26.46	0.00	0.00	0.00	0.37	0.18	-25.91	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-412.54	2,099.22	0.00	0.00	0.00	0.00	1,686.68	CTY-UNINCORPORATED
PAY	-5,890.32	-2,099.22	0.00	0.00	79.89	0.00	-7,909.65	
TOT	-6,302.86	0.00	0.00	0.00	79.89	0.00	-6,222.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
ADJ	-412.54	2,099.22	0.00	0.00	0.00	0.00	1,686.68	AUTH TOTAL
PAY	-5,890.32	-2,099.22	0.00	-1,596.00	95.85	0.00	-9,489.69	
TOT	-6,302.86	0.00	0.00	-1,596.00	95.85	0.00	-7,803.01	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-BEL NOR
PAY	-4.34	-1.69	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	CTY-BEL NOR
PAY	-168.56	-70.80	0.00	0.00	2.40	1.19	-235.77	
TOT	-168.56	0.00	0.00	0.00	2.40	1.19	-164.97	
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	72.49	0.00	0.00	0.00	0.00	72.49	AUTH TOTAL
PAY	-172.90	-72.49	0.00	-5.00	2.51	1.22	-246.66	
TOT	-172.90	0.00	0.00	-5.00	2.51	1.22	-174.17	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	CTY-BEL RIDGE
PAY	-136.80	-51.72	0.00	0.00	1.89	0.94	-185.69	
TOT	-136.80	0.00	0.00	0.00	1.89	0.94	-133.97	
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	51.72	0.00	0.00	0.00	0.00	51.72	AUTH TOTAL
PAY	-136.80	-51.72	0.00	-56.00	2.45	0.94	-241.13	
TOT	-136.80	0.00	0.00	-56.00	2.45	0.94	-189.41	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	176.21	0.00	0.00	0.00	0.00	176.21	CTY-BERKELEY
PAY	-447.76	-176.21	0.00	0.00	6.24	3.12	-614.61	
TOT	-447.76	0.00	0.00	0.00	6.24	3.12	-438.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.53	478.24	0.00	0.00	0.00	0.00	402.71	CTY-BERKELEY
PAY	-1,295.34	-478.24	0.00	0.00	17.73	8.87	-1,746.98	
TOT	-1,370.87	0.00	0.00	0.00	17.73	8.87	-1,344.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.65	6.10	0.00	0.00	0.00	0.00	-2.55	CTY-BERKELEY
PAY	-5.80	-6.10	0.00	0.00	0.12	0.06	-11.72	
TOT	-14.45	0.00	0.00	0.00	0.12	0.06	-14.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-336.00	3.08	0.00	-332.92	
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ADJ	-84.18	660.55	0.00	-28.00	0.00	0.00	548.37	AUTH TOTAL
PAY	-1,748.90	-660.55	0.00	-308.00	27.17	12.05	-2,678.23	
TOT	-1,833.08	0.00	0.00	-336.00	27.17	12.05	-2,129.86	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-BEVERLY HILLS
PAY	-14.96	-5.99	0.00	0.00	0.21	0.10	-20.64	
TOT	-14.96	0.00	0.00	0.00	0.21	0.10	-14.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-14.96	-5.99	0.00	-28.00	0.49	0.10	-48.36	
TOT	-14.96	0.00	0.00	-28.00	0.49	0.10	-42.37	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.27	8.84	0.00	0.00	0.00	0.00	20.11	CTY-BRENTWOOD
PAY	-33.48	-8.84	0.00	0.00	0.42	0.21	-41.69	
TOT	-22.21	0.00	0.00	0.00	0.42	0.21	-21.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.76	0.00	0.00	0.00	0.00	80.76	CTY-BRENTWOOD
PAY	-203.64	-80.76	0.00	0.00	2.85	1.42	-280.13	
TOT	-203.64	0.00	0.00	0.00	2.85	1.42	-199.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	11.27	89.60	0.00	0.00	0.00	0.00	100.87	AUTH TOTAL
PAY	-237.12	-89.60	0.00	-38.00	3.65	1.63	-359.44	
TOT	-225.85	0.00	0.00	-38.00	3.65	1.63	-258.57	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.23	0.00	0.00	0.00	0.00	142.23	CTY-BRIDGETON
PAY	-303.98	-142.23	0.00	0.00	4.46	2.23	-439.52	
TOT	-303.98	0.00	0.00	0.00	4.46	2.23	-297.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	142.23	0.00	0.00	0.00	0.00	142.23	AUTH TOTAL
PAY	-303.98	-142.23	0.00	-56.00	5.02	2.23	-494.96	
TOT	-303.98	0.00	0.00	-56.00	5.02	2.23	-352.73	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	2.45	0.00	0.00	0.00	0.00	14.30	CTY-CALVERTON PARK
PAY	-6.35	-2.45	0.00	0.00	0.08	0.04	-8.68	
TOT	5.50	0.00	0.00	0.00	0.08	0.04	5.62	
ADJ	11.85	2.45	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-6.35	-2.45	0.00	0.00	0.08	0.04	-8.68	
TOT	5.50	0.00	0.00	0.00	0.08	0.04	5.62	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	CTY-CHARLACK
PAY	-54.49	-22.89	0.00	0.00	0.77	0.38	-76.23	
TOT	-54.49	0.00	0.00	0.00	0.77	0.38	-53.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-54.49	-22.89	0.00	-28.00	1.05	0.38	-103.95	
TOT	-54.49	0.00	0.00	-28.00	1.05	0.38	-81.06	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	CTY-CLAYTON
PAY	-67.20	-28.13	0.00	0.00	0.95	0.48	-93.90	
TOT	-67.20	0.00	0.00	0.00	0.95	0.48	-65.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,545.74	621.73	0.00	0.00	0.00	0.00	-924.01	CTY-CLAYTON
PAY	-88.03	-621.73	0.00	0.00	7.10	3.55	-699.11	
TOT	-1,633.77	0.00	0.00	0.00	7.10	3.55	-1,623.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CLAYTON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-1,545.74	649.86	0.00	0.00	0.00	0.00	-895.88	AUTH TOTAL
PAY	-155.23	-649.86	0.00	-224.00	10.29	4.03	-1,014.77	
TOT	-1,700.97	0.00	0.00	-224.00	10.29	4.03	-1,910.65	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.64	15.44	0.00	0.00	0.00	0.00	46.08	CTY-COUNTRY CLUB H
PAY	-70.34	-15.44	0.00	0.00	0.85	0.43	-84.50	
TOT	-39.70	0.00	0.00	0.00	0.85	0.43	-38.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.99	0.00	0.00	0.00	0.00	-0.41	CTY-COUNTRY CLUB H
PAY	-0.94	-0.99	0.00	0.00	0.02	0.00	-1.91	
TOT	-2.34	0.00	0.00	0.00	0.02	0.00	-2.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	29.24	16.43	0.00	0.00	0.00	0.00	45.67	AUTH TOTAL
PAY	-71.28	-16.43	0.00	-20.00	1.07	0.43	-106.21	
TOT	-42.04	0.00	0.00	-20.00	1.07	0.43	-60.54	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.35	89.69	0.00	0.00	0.00	0.00	53.34	CTY-FERGUSON
PAY	-199.80	-89.69	0.00	0.00	2.90	1.45	-285.14	
TOT	-236.15	0.00	0.00	0.00	2.90	1.45	-231.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,583.02	0.00	0.00	0.00	0.00	1,583.02	CTY-FERGUSON
PAY	-3,994.87	-1,583.02	0.00	0.00	55.78	27.89	-5,494.22	
TOT	-3,994.87	0.00	0.00	0.00	55.78	27.89	-3,911.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.49	0.00	0.00	0.00	0.00	41.49	CTY-FERGUSON
PAY	-129.67	-41.49	0.00	0.00	1.71	0.00	-169.45	
TOT	-129.67	0.00	0.00	0.00	1.71	0.00	-127.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-87.50	0.75	0.00	-86.75	
ADJ	-36.35	1,714.20	0.00	-12.50	0.00	0.00	1,665.35	AUTH TOTAL
PAY	-4,324.34	-1,714.20	0.00	-327.00	63.66	29.34	-6,272.54	
TOT	-4,360.69	0.00	0.00	-339.50	63.66	29.34	-4,607.19	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	CTY-FLORISSANT
PAY	-205.00	-49.20	0.00	0.00	2.54	0.00	-251.66	
TOT	-205.00	0.00	0.00	0.00	2.54	0.00	-202.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<hr/>								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-205.00	-49.20	0.00	-600.00	8.54	0.00	-845.66	
TOT	-205.00	0.00	0.00	-600.00	8.54	0.00	-796.46	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.07	9.13	0.00	0.00	0.00	0.00	21.20	CTY-GLENDALE
PAY	-21.73	-9.13	0.00	0.00	0.31	0.16	-30.39	
TOT	-9.66	0.00	0.00	0.00	0.31	0.16	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.30	0.00	0.00	0.00	0.00	215.30	CTY-GLENDALE
PAY	-598.05	-215.30	0.00	0.00	8.13	4.07	-801.15	
TOT	-598.05	0.00	0.00	0.00	8.13	4.07	-585.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
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ADJ	12.07	224.43	0.00	0.00	0.00	0.00	236.50	AUTH TOTAL
PAY	-619.78	-224.43	0.00	-13.00	8.57	4.23	-844.41	
TOT	-607.71	0.00	0.00	-13.00	8.57	4.23	-607.91	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-GRANTWOOD
PAY	-6.99	-2.80	0.00	0.00	0.10	0.04	-9.65	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	
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	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-6.99	-2.80	0.00	-5.00	0.15	0.04	-14.60	
TOT	-6.99	0.00	0.00	-5.00	0.15	0.04	-11.80	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-HUNTLEIGH
PAY	-44.61	-17.84	0.00	0.00	0.63	0.31	-61.51	
TOT	-44.61	0.00	0.00	0.00	0.63	0.31	-43.67	
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ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-44.61	-17.84	0.00	0.00	0.63	0.31	-61.51	
TOT	-44.61	0.00	0.00	0.00	0.63	0.31	-43.67	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.40	90.04	0.00	0.00	0.00	0.00	63.64	CTY-JENNINGS
PAY	-214.70	-90.04	0.00	0.00	3.05	1.52	-300.17	
TOT	-241.10	0.00	0.00	0.00	3.05	1.52	-236.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.24	0.00	0.00	0.00	0.00	477.24	CTY-JENNINGS
PAY	-1,094.88	-477.24	0.00	0.00	15.72	7.86	-1,548.54	
TOT	-1,094.88	0.00	0.00	0.00	15.72	7.86	-1,071.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	283.25	0.00	0.00	0.00	0.00	283.25	CTY-JENNINGS
PAY	-1,287.50	-283.25	0.00	0.00	15.71	0.00	-1,555.04	
TOT	-1,287.50	0.00	0.00	0.00	15.71	0.00	-1,271.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-66.50	0.60	0.00	-65.90	
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ADJ	-26.40	850.53	0.00	-7.00	0.00	0.00	817.13	AUTH TOTAL
PAY	-2,597.08	-850.53	0.00	-239.50	36.88	9.38	-3,640.85	
TOT	-2,623.48	0.00	0.00	-246.50	36.88	9.38	-2,823.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.84	76.36	0.00	0.00	0.00	0.00	53.52	CTY-KIRKWOOD
PAY	-182.03	-76.36	0.00	0.00	2.58	1.29	-254.52	
TOT	-204.87	0.00	0.00	0.00	2.58	1.29	-201.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.09	301.80	0.00	0.00	0.00	0.00	-43.29	CTY-KIRKWOOD
PAY	-605.68	-301.80	0.00	0.00	9.08	4.54	-893.86	
TOT	-950.77	0.00	0.00	0.00	9.08	4.54	-937.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-72.00	0.54	0.00	-71.46	
ADJ	-367.93	378.16	0.00	-18.00	0.00	0.00	-7.77	AUTH TOTAL
PAY	-787.71	-378.16	0.00	-138.00	13.04	5.83	-1,285.00	
TOT	-1,155.64	0.00	0.00	-156.00	13.04	5.83	-1,292.77	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-LADUE
PAY	-19.05	-8.00	0.00	0.00	0.27	0.14	-26.64	
TOT	-19.05	0.00	0.00	0.00	0.27	0.14	-18.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.18	8.60	0.00	0.00	0.00	0.00	-3.58	CTY-LADUE
PAY	-8.17	-8.60	0.00	0.00	0.17	0.08	-16.52	
TOT	-20.35	0.00	0.00	0.00	0.17	0.08	-20.10	
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	
ADJ	-12.18	16.60	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-27.22	-16.60	0.00	-5.00	0.49	0.22	-48.11	
TOT	-39.40	0.00	0.00	-5.00	0.49	0.22	-43.69	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.11	0.00	0.00	0.00	0.00	75.11	CTY-MAPLEWOOD
PAY	-270.83	-75.11	0.00	0.00	3.46	1.73	-340.75	
TOT	-270.83	0.00	0.00	0.00	3.46	1.73	-265.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.76	524.13	0.00	0.00	0.00	0.00	174.37	CTY-MAPLEWOOD
PAY	-177.47	-524.13	0.00	0.00	7.01	3.51	-691.08	
TOT	-527.23	0.00	0.00	0.00	7.01	3.51	-516.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.97	92.44	0.00	0.00	0.00	0.00	-38.53	CTY-MAPLEWOOD
PAY	-87.82	-92.44	0.00	0.00	1.80	0.90	-177.56	
TOT	-218.79	0.00	0.00	0.00	1.80	0.90	-216.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-127.59	1.28	0.00	-126.31	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-127.59	1.28	0.00	-126.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	-480.73	691.68	0.00	0.00	0.00	0.00	210.95	AUTH TOTAL
PAY	-536.12	-691.68	0.00	-175.59	14.03	6.14	-1,383.22	
TOT	-1,016.85	0.00	0.00	-175.59	14.03	6.14	-1,172.27	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-MARLBOROUGH
PAY	-0.53	-0.22	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.53	-0.22	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.20	39.37	0.00	0.00	0.00	0.00	21.17	CTY-NORMANDY
PAY	-93.72	-39.37	0.00	0.00	1.33	0.67	-131.09	
TOT	-111.92	0.00	0.00	0.00	1.33	0.67	-109.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.42	0.00	0.00	0.00	0.00	345.42	CTY-NORMANDY
PAY	-822.43	-345.42	0.00	0.00	11.67	5.84	-1,150.34	
TOT	-822.43	0.00	0.00	0.00	11.67	5.84	-804.92	
ADJ	-18.20	384.79	0.00	0.00	0.00	0.00	366.59	AUTH TOTAL
PAY	-916.15	-384.79	0.00	0.00	13.00	6.51	-1,281.43	
TOT	-934.35	0.00	0.00	0.00	13.00	6.51	-914.84	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.83	17.72	0.00	0.00	0.00	0.00	-14.11	CTY-NORTHWOODS
PAY	-42.19	-17.72	0.00	0.00	0.60	0.30	-59.01	
TOT	-74.02	0.00	0.00	0.00	0.60	0.30	-73.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.01	0.00	0.00	0.00	0.00	216.01	CTY-NORTHWOODS
PAY	-608.88	-216.01	0.00	0.00	8.25	4.12	-812.52	
TOT	-608.88	0.00	0.00	0.00	8.25	4.12	-596.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
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	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-35.00	0.20	0.00	-34.80	
ADJ	-31.83	233.73	0.00	-15.00	0.00	0.00	186.90	AUTH TOTAL
PAY	-651.07	-233.73	0.00	-104.00	9.89	4.42	-974.49	
TOT	-682.90	0.00	0.00	-119.00	9.89	4.42	-787.59	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	CTY-OLIVETTE
PAY	-68.21	-28.65	0.00	0.00	0.97	0.48	-95.41	
TOT	-68.21	0.00	0.00	0.00	0.97	0.48	-66.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	AUTH TOTAL
PAY	-68.21	-28.65	0.00	-16.50	1.14	0.48	-111.74	
TOT	-68.21	0.00	0.00	-16.50	1.14	0.48	-83.09	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.77	5.75	0.00	0.00	0.00	0.00	-2.02	CTY-OVERLAND
PAY	-13.71	-5.75	0.00	0.00	0.20	0.10	-19.16	
TOT	-21.48	0.00	0.00	0.00	0.20	0.10	-21.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.51	49.28	0.00	0.00	0.00	0.00	-81.23	CTY-OVERLAND
PAY	-1.64	-49.28	0.00	0.00	0.51	0.26	-50.15	
TOT	-132.15	0.00	0.00	0.00	0.51	0.26	-131.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-138.28	55.03	0.00	0.00	0.00	0.00	-83.25	AUTH TOTAL
PAY	-15.35	-55.03	0.00	-140.00	2.11	0.36	-207.91	
TOT	-153.63	0.00	0.00	-140.00	2.11	0.36	-291.16	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	1.91	0.00	0.00	0.00	0.00	-0.80	CTY-PACIFIC
PAY	-1.82	-1.91	0.00	0.00	0.04	0.02	-3.67	
TOT	-4.53	0.00	0.00	0.00	0.04	0.02	-4.47	
ADJ	-2.71	1.91	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-1.82	-1.91	0.00	0.00	0.04	0.02	-3.67	
TOT	-4.53	0.00	0.00	0.00	0.04	0.02	-4.47	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	CTY-PASADENA HILLS
PAY	-15.47	-12.27	0.00	0.00	0.27	0.14	-27.33	
TOT	-15.47	0.00	0.00	0.00	0.27	0.14	-15.06	
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ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-15.47	-12.27	0.00	0.00	0.27	0.14	-27.33	
TOT	-15.47	0.00	0.00	0.00	0.27	0.14	-15.06	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-PASADENA PARK
PAY	-1.33	-0.56	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	CTY-PASADENA PARK
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	1.42	0.00	0.00	0.00	0.00	-1.91	CTY-PINE LAWN
PAY	-3.38	-1.42	0.00	0.00	0.04	0.03	-4.73	
TOT	-6.71	0.00	0.00	0.00	0.04	0.03	-6.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	CTY-PINE LAWN
PAY	-89.20	-34.10	0.00	0.00	1.23	0.62	-121.45	
TOT	-89.20	0.00	0.00	0.00	1.23	0.62	-87.35	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-116.07	1.16	0.00	-114.91	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-116.07	1.16	0.00	-114.91	
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ADJ	-3.33	35.52	0.00	0.00	0.00	0.00	32.19	AUTH TOTAL
PAY	-92.58	-35.52	0.00	-116.07	2.43	0.65	-241.09	
TOT	-95.91	0.00	0.00	-116.07	2.43	0.65	-208.90	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	43.05	0.00	0.00	0.00	0.00	39.10	CTY-RICHMOND HTS
PAY	-102.51	-43.05	0.00	0.00	1.46	0.73	-143.37	
TOT	-106.46	0.00	0.00	0.00	1.46	0.73	-104.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.06	0.00	0.00	0.00	0.00	126.06	CTY-RICHMOND HTS
PAY	-344.94	-126.06	0.00	0.00	4.71	2.35	-463.94	
TOT	-344.94	0.00	0.00	0.00	4.71	2.35	-337.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-3.95	169.11	0.00	-6.50	0.00	0.00	158.66	AUTH TOTAL
PAY	-447.45	-169.11	0.00	-41.00	6.58	3.08	-647.90	
TOT	-451.40	0.00	0.00	-47.50	6.58	3.08	-489.24	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.16	18.69	0.00	0.00	0.00	0.00	7.53	CTY-ROCK HILL
PAY	-39.95	-18.69	0.00	0.00	0.59	0.29	-57.76	
TOT	-51.11	0.00	0.00	0.00	0.59	0.29	-50.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.38	0.00	0.00	0.00	0.00	122.38	CTY-ROCK HILL
PAY	-194.25	-122.38	0.00	0.00	3.16	1.58	-311.89	
TOT	-194.25	0.00	0.00	0.00	3.16	1.58	-189.51	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-11.16	141.07	0.00	-3.50	0.00	0.00	126.41	AUTH TOTAL
PAY	-234.20	-141.07	0.00	-31.50	4.07	1.87	-400.83	
TOT	-245.36	0.00	0.00	-35.00	4.07	1.87	-274.42	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.64	5.52	0.00	0.00	0.00	0.00	-12.12	CTY-ST JOHN
PAY	-13.14	-5.52	0.00	0.00	0.19	0.10	-18.37	
TOT	-30.78	0.00	0.00	0.00	0.19	0.10	-30.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.60	0.00	0.00	0.00	0.00	93.60	CTY-ST JOHN
PAY	-178.35	-93.60	0.00	0.00	2.72	1.36	-267.87	
TOT	-178.35	0.00	0.00	0.00	2.72	1.36	-174.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-17.64	99.12	0.00	0.00	0.00	0.00	81.48	AUTH TOTAL
PAY	-191.49	-99.12	0.00	-112.00	4.03	1.46	-397.12	
TOT	-209.13	0.00	0.00	-112.00	4.03	1.46	-315.64	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.87	-4.63	0.00	0.00	0.00	0.00	-17.50	CTY-SHREWSBURY
PAY	12.87	4.63	0.00	0.00	-0.18	-0.08	17.24	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.08	-0.26	
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ADJ	-12.87	-4.63	0.00	0.00	0.00	0.00	-17.50	AUTH TOTAL
PAY	12.87	4.63	0.00	0.00	-0.18	-0.08	17.24	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.08	-0.26	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.15	192.39	0.00	0.00	0.00	0.00	226.54	CTY-UNIVERSITY CTY
PAY	-444.85	-192.39	0.00	0.00	6.37	3.18	-627.69	
TOT	-410.70	0.00	0.00	0.00	6.37	3.18	-401.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,545.81	0.00	0.00	0.00	0.00	1,545.81	CTY-UNIVERSITY CTY
PAY	-4,326.35	-1,545.81	0.00	0.00	58.72	29.36	-5,784.08	
TOT	-4,326.35	0.00	0.00	0.00	58.72	29.36	-4,238.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.62	0.00	0.00	0.00	0.00	-0.26	CTY-UNIVERSITY CTY
PAY	-0.59	-0.62	0.00	0.00	0.02	0.00	-1.19	
TOT	-1.47	0.00	0.00	0.00	0.02	0.00	-1.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-891.07	8.91	0.00	-882.16	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-891.07	8.91	0.00	-882.16	
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	-175.50	1.76	0.00	-173.74	
TOT	0.00	0.00	0.00	-201.50	1.76	0.00	-199.74	
ADJ	33.27	1,738.82	0.00	-26.00	0.00	0.00	1,746.09	AUTH TOTAL
PAY	-4,771.79	-1,738.82	0.00	-1,066.57	75.78	32.54	-7,468.86	
TOT	-4,738.52	0.00	0.00	-1,092.57	75.78	32.54	-5,722.77	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-VALLEY PARK
PAY	-25.48	-10.70	0.00	0.00	0.36	0.18	-35.64	
TOT	-25.48	0.00	0.00	0.00	0.36	0.18	-24.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-25.48	-10.70	0.00	-18.00	0.54	0.18	-53.46	
TOT	-25.48	0.00	0.00	-18.00	0.54	0.18	-42.76	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.16	34.45	0.00	0.00	0.00	0.00	15.29	CTY-VELDA CITY
PAY	-82.03	-34.45	0.00	0.00	1.16	0.58	-114.74	
TOT	-101.19	0.00	0.00	0.00	1.16	0.58	-99.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.09	0.00	0.00	0.00	0.00	146.09	CTY-VELDA CITY
PAY	-319.77	-146.09	0.00	0.00	4.66	2.33	-458.87	
TOT	-319.77	0.00	0.00	0.00	4.66	2.33	-312.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-19.16	180.54	0.00	0.00	0.00	0.00	161.38	AUTH TOTAL
PAY	-401.80	-180.54	0.00	-56.00	6.38	2.91	-629.05	
TOT	-420.96	0.00	0.00	-56.00	6.38	2.91	-467.67	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.49	3.24	0.00	0.00	0.00	0.00	-6.25	CTY-VELDA VILLAGE
PAY	-7.71	-3.24	0.00	0.00	0.11	0.06	-10.78	
TOT	-17.20	0.00	0.00	0.00	0.11	0.06	-17.03	
<hr/>								
ADJ	-9.49	3.24	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	-7.71	-3.24	0.00	0.00	0.11	0.06	-10.78	
TOT	-17.20	0.00	0.00	0.00	0.11	0.06	-17.03	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.77	0.00	0.00	0.00	0.00	0.00	-16.77	CTY-VINITA PARK
TOT	-16.77	0.00	0.00	0.00	0.00	0.00	-16.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	CTY-VINITA PARK
PAY	-59.78	-31.52	0.00	0.00	0.92	0.46	-89.92	
TOT	-59.78	0.00	0.00	0.00	0.92	0.46	-58.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.71	12.50	0.00	0.00	0.00	0.00	-5.21	CTY-VINITA PARK
PAY	-11.87	-12.50	0.00	0.00	0.25	0.12	-24.00	
TOT	-29.58	0.00	0.00	0.00	0.25	0.12	-29.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-34.48	44.02	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-71.65	-44.02	0.00	-50.00	1.67	0.58	-163.42	
TOT	-106.13	0.00	0.00	-50.00	1.67	0.58	-153.88	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.90	71.94	0.00	0.00	0.00	0.00	47.04	CTY-WEBSTER GROVES
PAY	-167.68	-71.94	0.00	0.00	2.40	1.20	-236.02	
TOT	-192.58	0.00	0.00	0.00	2.40	1.20	-188.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.14	0.00	0.00	0.00	0.00	398.14	CTY-WEBSTER GROVES
PAY	-760.05	-398.14	0.00	0.00	11.58	5.79	-1,140.82	
TOT	-760.05	0.00	0.00	0.00	11.58	5.79	-742.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	-24.90	470.08	0.00	-13.00	0.00	0.00	432.18	AUTH TOTAL
PAY	-927.73	-470.08	0.00	-108.00	15.06	6.99	-1,483.76	
TOT	-952.63	0.00	0.00	-121.00	15.06	6.99	-1,051.58	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-WINCHESTER
PAY	-10.13	-4.25	0.00	0.00	0.14	0.07	-14.17	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-10.13	-4.25	0.00	0.00	0.14	0.07	-14.17	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	3.30	0.00	0.00	0.00	0.00	0.21	CTY-WOODSON TERRAC
PAY	-8.66	-3.30	0.00	0.00	0.12	0.06	-11.78	
TOT	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.58	0.00	0.00	0.00	0.00	320.58	CTY-WOODSON TERRAC
PAY	-1,060.41	-320.58	0.00	0.00	13.81	6.90	-1,360.28	
TOT	-1,060.41	0.00	0.00	0.00	13.81	6.90	-1,039.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-22.50	0.18	0.00	-22.32	
ADJ	-3.09	323.88	0.00	-5.00	0.00	0.00	315.79	AUTH TOTAL
PAY	-1,069.07	-323.88	0.00	-45.50	14.39	6.96	-1,417.10	
TOT	-1,072.16	0.00	0.00	-50.50	14.39	6.96	-1,101.31	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	1.85	0.00	0.00	0.00	0.00	3.35	CTY-HILLSDALE
PAY	-4.40	-1.85	0.00	0.00	0.06	0.03	-6.16	
TOT	-2.90	0.00	0.00	0.00	0.06	0.03	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.40	0.00	0.00	0.00	0.00	52.40	CTY-HILLSDALE
PAY	-124.77	-52.40	0.00	0.00	1.77	0.88	-174.52	
TOT	-124.77	0.00	0.00	0.00	1.77	0.88	-122.12	
ADJ	1.50	54.25	0.00	0.00	0.00	0.00	55.75	AUTH TOTAL
PAY	-129.17	-54.25	0.00	0.00	1.83	0.91	-180.68	
TOT	-127.67	0.00	0.00	0.00	1.83	0.91	-124.93	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-CRESTWOOD
PAY	-4.46	-1.87	0.00	0.00	0.06	0.03	-6.24	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.08	0.00	0.00	0.00	0.00	193.08	CTY-CRESTWOOD
PAY	-465.50	-193.08	0.00	0.00	6.59	3.30	-648.69	
TOT	-465.50	0.00	0.00	0.00	6.59	3.30	-455.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.68	16.01	0.00	0.00	0.00	0.00	-6.67	CTY-CRESTWOOD
PAY	-15.21	-16.01	0.00	0.00	0.31	0.16	-30.75	
TOT	-37.89	0.00	0.00	0.00	0.31	0.16	-37.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-22.68	210.96	0.00	0.00	0.00	0.00	188.28	AUTH TOTAL
PAY	-485.17	-210.96	0.00	-84.00	7.80	3.49	-768.84	
TOT	-507.85	0.00	0.00	-84.00	7.80	3.49	-580.56	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,211.26	24.63	0.00	0.00	0.00	0.00	-1,186.63	CTY-ST ANN
PAY	1,151.71	-24.63	0.00	0.00	-11.27	-5.64	1,110.17	
TOT	-59.55	0.00	0.00	0.00	-11.27	-5.64	-76.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1,211.26	24.63	0.00	0.00	0.00	0.00	-1,186.63	AUTH TOTAL
PAY	1,151.71	-24.63	0.00	-56.00	-10.71	-5.64	1,054.73	
TOT	-59.55	0.00	0.00	-56.00	-10.71	-5.64	-131.90	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	3.89	0.00	0.00	0.00	0.00	-6.82	CTY-HANLEY HILLS
PAY	-9.27	-3.89	0.00	0.00	0.13	0.07	-12.96	
TOT	-19.98	0.00	0.00	0.00	0.13	0.07	-19.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.96	0.00	0.00	0.00	0.00	59.96	CTY-HANLEY HILLS
PAY	-129.85	-59.96	0.00	0.00	1.90	0.95	-186.96	
TOT	-129.85	0.00	0.00	0.00	1.90	0.95	-127.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-10.71	63.85	0.00	0.00	0.00	0.00	53.14	AUTH TOTAL
PAY	-139.12	-63.85	0.00	-56.00	2.59	1.02	-255.36	
TOT	-149.83	0.00	0.00	-56.00	2.59	1.02	-202.22	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-WELLSTON
PAY	-15.04	-5.77	0.00	0.00	0.21	0.11	-20.49	
TOT	-15.04	0.00	0.00	0.00	0.21	0.11	-14.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	CTY-WELLSTON
PAY	-28.88	-17.03	0.00	0.00	0.46	0.23	-45.22	
TOT	-28.88	0.00	0.00	0.00	0.46	0.23	-28.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-43.92	-22.80	0.00	-28.00	0.95	0.34	-93.43	
TOT	-43.92	0.00	0.00	-28.00	0.95	0.34	-70.63	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.03	193.86	0.00	0.00	0.00	0.00	166.83	CTY-HAZELWOOD
PAY	-587.01	-193.86	0.00	0.00	7.81	3.91	-769.15	
TOT	-614.04	0.00	0.00	0.00	7.81	3.91	-602.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,809.18	0.00	0.00	0.00	0.00	2,809.18	CTY-HAZELWOOD
PAY	-7,413.08	-2,809.18	0.00	0.00	102.22	51.12	-10,068.92	
TOT	-7,413.08	0.00	0.00	0.00	102.22	51.12	-7,259.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.57	79.46	0.00	0.00	0.00	0.00	-33.11	CTY-HAZELWOOD
PAY	-75.49	-79.46	0.00	0.00	1.54	0.78	-152.63	
TOT	-188.06	0.00	0.00	0.00	1.54	0.78	-185.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-139.60	3,082.50	0.00	0.00	0.00	0.00	2,942.90	AUTH TOTAL
PAY	-8,075.58	-3,082.50	0.00	-30.00	111.87	55.81	-11,020.40	
TOT	-8,215.18	0.00	0.00	-30.00	111.87	55.81	-8,077.50	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	CTY-CREVE COEUR
PAY	-60.52	-24.21	0.00	0.00	0.85	0.42	-83.46	
TOT	-60.52	0.00	0.00	0.00	0.85	0.42	-59.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-60.52	-24.21	0.00	-28.00	1.13	0.42	-111.18	
TOT	-60.52	0.00	0.00	-28.00	1.13	0.42	-86.97	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-BRECKENRIDGE H
PAY	-19.22	-10.60	0.00	0.00	0.30	0.15	-29.37	
TOT	-19.22	0.00	0.00	0.00	0.30	0.15	-18.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-19.22	-10.60	0.00	-28.00	0.58	0.15	-57.09	
TOT	-19.22	0.00	0.00	-28.00	0.58	0.15	-46.49	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	12.67	0.00	0.00	0.00	0.00	4.55	CTY-PAGEDALE
PAY	-23.91	-12.67	0.00	0.00	0.37	0.18	-36.03	
TOT	-32.03	0.00	0.00	0.00	0.37	0.18	-31.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.38	0.00	0.00	0.00	0.00	54.38	CTY-PAGEDALE
PAY	-159.39	-54.38	0.00	0.00	2.13	1.07	-210.57	
TOT	-159.39	0.00	0.00	0.00	2.13	1.07	-156.19	
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-18.50	0.16	0.00	-18.34	
ADJ	-8.12	67.05	0.00	-3.00	0.00	0.00	55.93	AUTH TOTAL
PAY	-183.30	-67.05	0.00	-211.50	4.62	1.25	-455.98	
TOT	-191.42	0.00	0.00	-214.50	4.62	1.25	-400.05	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.37	86.11	0.00	0.00	0.00	0.00	67.74	CTY-BELLEFONTAINE
PAY	-224.56	-86.11	0.00	0.00	3.11	1.55	-306.01	
TOT	-242.93	0.00	0.00	0.00	3.11	1.55	-238.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	621.46	0.00	0.00	0.00	0.00	621.46	CTY-BELLEFONTAINE
PAY	-1,451.38	-621.46	0.00	0.00	20.72	10.37	-2,041.75	
TOT	-1,451.38	0.00	0.00	0.00	20.72	10.37	-1,420.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.00	0.00	0.00	0.00	0.00	66.00	CTY-BELLEFONTAINE
PAY	-200.00	-66.00	0.00	0.00	2.66	0.00	-263.34	
TOT	-200.00	0.00	0.00	0.00	2.66	0.00	-197.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-18.37	773.57	0.00	0.00	0.00	0.00	755.20	AUTH TOTAL
PAY	-1,875.94	-773.57	0.00	-392.00	30.41	11.92	-2,999.18	
TOT	-1,894.31	0.00	0.00	-392.00	30.41	11.92	-2,243.98	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-RIVERVIEW
PAY	-13.64	-5.73	0.00	0.00	0.20	0.10	-19.07	
TOT	-13.64	0.00	0.00	0.00	0.20	0.10	-13.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	CTY-RIVERVIEW
PAY	-72.09	-41.03	0.00	0.00	1.13	0.57	-111.42	
TOT	-72.09	0.00	0.00	0.00	1.13	0.57	-70.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	46.76	0.00	0.00	0.00	0.00	46.76	AUTH TOTAL
PAY	-85.73	-46.76	0.00	-84.00	2.17	0.67	-213.65	
TOT	-85.73	0.00	0.00	-84.00	2.17	0.67	-166.89	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	15.80	0.00	0.00	0.00	0.00	23.07	CTY-MANCHESTER
PAY	-34.60	-15.80	0.00	0.00	0.51	0.25	-49.64	
TOT	-27.33	0.00	0.00	0.00	0.51	0.25	-26.57	
ADJ	7.27	15.80	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-34.60	-15.80	0.00	0.00	0.51	0.25	-49.64	
TOT	-27.33	0.00	0.00	0.00	0.51	0.25	-26.57	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	CTY-DELLWOOD
PAY	-56.17	-23.12	0.00	0.00	0.79	0.40	-78.10	
TOT	-56.17	0.00	0.00	0.00	0.79	0.40	-54.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.68	0.00	0.00	0.00	0.00	56.68	CTY-DELLWOOD
PAY	-124.75	-56.68	0.00	0.00	1.82	0.90	-178.71	
TOT	-124.75	0.00	0.00	0.00	1.82	0.90	-122.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	79.80	0.00	0.00	0.00	0.00	79.80	AUTH TOTAL
PAY	-180.92	-79.80	0.00	-140.00	4.01	1.30	-395.41	
TOT	-180.92	0.00	0.00	-140.00	4.01	1.30	-315.61	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-COOL VALLEY
PAY	-5.66	-2.38	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	CTY-COOL VALLEY
PAY	-47.32	-35.80	0.00	0.00	0.83	0.42	-81.87	
TOT	-47.32	0.00	0.00	0.00	0.83	0.42	-46.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	AUTH TOTAL
PAY	-52.98	-38.18	0.00	-100.00	1.91	0.46	-188.79	
TOT	-52.98	0.00	0.00	-100.00	1.91	0.46	-150.61	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.78	8.63	0.00	0.00	0.00	0.00	-14.15	CTY-EUREKA
PAY	-20.55	-8.63	0.00	0.00	0.30	0.14	-28.74	
TOT	-43.33	0.00	0.00	0.00	0.30	0.14	-42.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.01	0.00	0.00	0.00	0.00	44.01	CTY-EUREKA
PAY	-104.77	-44.01	0.00	0.00	1.49	0.74	-146.55	
TOT	-104.77	0.00	0.00	0.00	1.49	0.74	-102.54	
<hr/>								
ADJ	-22.78	52.64	0.00	0.00	0.00	0.00	29.86	AUTH TOTAL
PAY	-125.32	-52.64	0.00	0.00	1.79	0.88	-175.29	
TOT	-148.10	0.00	0.00	0.00	1.79	0.88	-145.43	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-SUNSET HILLS
PAY	-2.90	-1.29	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.53	0.00	0.00	0.00	0.00	0.00	-106.53	CTY-SUNSET HILLS
PAY	106.53	0.00	0.00	0.00	-1.07	-0.53	104.93	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
ADJ	-106.53	1.29	0.00	0.00	0.00	0.00	-105.24	AUTH TOTAL
PAY	103.63	-1.29	0.00	0.00	-1.03	-0.51	100.80	
TOT	-2.90	0.00	0.00	0.00	-1.03	-0.51	-4.44	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.57	52.75	0.00	0.00	0.00	0.00	30.18	CTY-BLACK JACK
PAY	-126.48	-52.75	0.00	0.00	1.79	0.89	-176.55	
TOT	-149.05	0.00	0.00	0.00	1.79	0.89	-146.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-BLACK JACK
PAY	-100.87	-16.22	0.00	0.00	1.17	0.58	-115.34	
TOT	-100.87	0.00	0.00	0.00	1.17	0.58	-99.12	
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	
ADJ	-22.57	68.97	0.00	0.00	0.00	0.00	46.40	AUTH TOTAL
PAY	-227.35	-68.97	0.00	28.00	2.68	1.47	-264.17	
TOT	-249.92	0.00	0.00	28.00	2.68	1.47	-217.77	
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	
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	2.95	0.00	0.00	0.00	0.00	-1.52	CTY-CHESTERFIELD
PAY	-342.64	-2.95	0.00	0.00	3.46	1.72	-340.41	
TOT	-347.11	0.00	0.00	0.00	3.46	1.72	-341.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-CHESTERFIELD
PAY	-24.81	-8.07	0.00	0.00	0.33	0.16	-32.39	
TOT	-24.81	0.00	0.00	0.00	0.33	0.16	-24.32	
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	-4.47	11.02	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-367.45	-11.02	0.00	-56.00	4.35	1.88	-428.24	
TOT	-371.92	0.00	0.00	-56.00	4.35	1.88	-421.69	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.60	429.21	0.00	0.00	0.00	0.00	335.61	SHELTERED WORKSHOP
PAY	-2,029.91	-429.21	0.00	0.00	24.59	12.30	-2,422.23	
TOT	-2,123.51	0.00	0.00	0.00	24.59	12.30	-2,086.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-948.19	2,139.68	0.00	0.00	0.00	0.00	1,191.49	SHELTERED WORKSHOP
PAY	-4,376.42	-2,139.68	0.00	0.00	65.16	32.58	-6,418.36	
TOT	-5,324.61	0.00	0.00	0.00	65.16	32.58	-5,226.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.65	104.22	0.00	0.00	0.00	0.00	-43.43	SHELTERED WORKSHOP
PAY	-99.01	-104.22	0.00	0.00	2.03	1.02	-200.18	
TOT	-246.66	0.00	0.00	0.00	2.03	1.02	-243.61	
<hr/>								
ADJ	-1,189.44	2,673.11	0.00	0.00	0.00	0.00	1,483.67	AUTH TOTAL
PAY	-6,505.34	-2,673.11	0.00	0.00	91.78	45.90	-9,040.77	
TOT	-7,694.78	0.00	0.00	0.00	91.78	45.90	-7,557.10	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.45	0.00	0.00	0.00	0.00	0.00	-149.45	BUS.DIST-CLAYTON
PAY	149.45	0.00	0.00	0.00	-1.49	-0.75	147.21	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
<hr/>								
ADJ	-149.45	0.00	0.00	0.00	0.00	0.00	-149.45	AUTH TOTAL
PAY	149.45	0.00	0.00	0.00	-1.49	-0.75	147.21	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	BUS.DIST-JENNINGS
PAY	-18.88	-2.18	0.00	0.00	0.21	0.10	-20.75	
TOT	-18.88	0.00	0.00	0.00	0.21	0.10	-18.57	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-18.88	-2.18	0.00	0.00	0.21	0.10	-20.75	
TOT	-18.88	0.00	0.00	0.00	0.21	0.10	-18.57	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.86	0.00	0.00	0.00	0.00	291.86	TIF DIST-ST JOHN 1
PAY	-694.91	-291.86	0.00	0.00	9.87	4.93	-971.97	
TOT	-694.91	0.00	0.00	0.00	9.87	4.93	-680.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-112.12	0.00	0.00	0.00	1.12	0.56	-110.44	TIF DIST-ST JOHN 1
TOT	-112.12	0.00	0.00	0.00	1.12	0.56	-110.44	
ADJ	0.00	291.86	0.00	0.00	0.00	0.00	291.86	AUTH TOTAL
PAY	-807.03	-291.86	0.00	0.00	10.99	5.49	-1,082.41	
TOT	-807.03	0.00	0.00	0.00	10.99	5.49	-790.55	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.72	0.00	0.00	0.00	0.00	296.72	TIF DIST-ST JOHN 3
PAY	0.00	-296.72	0.00	0.00	2.97	1.48	-292.27	
TOT	0.00	0.00	0.00	0.00	2.97	1.48	4.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-210.82	0.00	0.00	0.00	2.11	1.05	-207.66	TIF DIST-ST JOHN 3
TOT	-210.82	0.00	0.00	0.00	2.11	1.05	-207.66	
ADJ	0.00	296.72	0.00	0.00	0.00	0.00	296.72	AUTH TOTAL
PAY	-210.82	-296.72	0.00	0.00	5.08	2.53	-499.93	
TOT	-210.82	0.00	0.00	0.00	5.08	2.53	-203.21	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,933.24	0.00	0.00	0.00	0.00	0.00	-9,933.24	TIF DIST-FENTON II
PAY	9,933.24	0.00	0.00	0.00	-99.33	-49.67	9,784.24	
TOT	0.00	0.00	0.00	0.00	-99.33	-49.67	-149.00	
ADJ	-9,933.24	0.00	0.00	0.00	0.00	0.00	-9,933.24	AUTH TOTAL
PAY	9,933.24	0.00	0.00	0.00	-99.33	-49.67	9,784.24	
TOT	0.00	0.00	0.00	0.00	-99.33	-49.67	-149.00	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.01	0.00	0.00	0.00	1.30	0.65	-128.06	TIF DIST-FERGUSON D
TOT	-130.01	0.00	0.00	0.00	1.30	0.65	-128.06	
<hr/>								
PAY	-130.01	0.00	0.00	0.00	1.30	0.65	-128.06	AUTH TOTAL
TOT	-130.01	0.00	0.00	0.00	1.30	0.65	-128.06	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	TIF DIST-BEL RIDGE
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<hr/>								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	AUTH TOTAL
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	TIF DIST-HADLEY TOW
PAY	-111.59	-2.50	0.00	0.00	1.15	0.57	-112.37	
TOT	-111.59	0.00	0.00	0.00	1.15	0.57	-109.87	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-111.59	-2.50	0.00	0.00	1.15	0.57	-112.37	
TOT	-111.59	0.00	0.00	0.00	1.15	0.57	-109.87	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.87	0.00	0.00	0.00	0.00	513.87	TIF DIST-CAMBRIDGE
PAY	-1,223.51	-513.87	0.00	0.00	17.38	8.69	-1,711.31	
TOT	-1,223.51	0.00	0.00	0.00	17.38	8.69	-1,197.44	
<hr/>								
ADJ	0.00	513.87	0.00	0.00	0.00	0.00	513.87	AUTH TOTAL
PAY	-1,223.51	-513.87	0.00	0.00	17.38	8.69	-1,711.31	
TOT	-1,223.51	0.00	0.00	0.00	17.38	8.69	-1,197.44	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	19,389.36	0.00	0.00	0.00	19,389.36	PENALTIES
PAY	0.00	0.00	-19,389.36	0.00	0.00	0.00	-19,389.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	19,389.36	0.00	0.00	0.00	19,389.36	AUTH TOTAL
PAY	0.00	0.00	-19,389.36	0.00	0.00	0.00	-19,389.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-111.70	0.00	0.00	-111.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,225.90	0.00	0.00	-1,225.90	
TOT	0.00	0.00	0.00	-1,337.60	0.00	0.00	-1,337.60	
ADJ	0.00	0.00	0.00	-111.70	0.00	0.00	-111.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,225.90	0.00	0.00	-1,225.90	
TOT	0.00	0.00	0.00	-1,337.60	0.00	0.00	-1,337.60	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,106.30	0.00	0.00	-7,106.30	
TOT	0.00	0.00	0.00	-7,936.30	0.00	0.00	-7,936.30	
ADJ	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,106.30	0.00	0.00	-7,106.30	
TOT	0.00	0.00	0.00	-7,936.30	0.00	0.00	-7,936.30	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,776.51	0.00	0.00	-4,776.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,776.51	0.00	0.00	-4,776.51	
<hr/>								
PAY	0.00	0.00	0.00	-4,776.51	0.00	0.00	-4,776.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,776.51	0.00	0.00	-4,776.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,764.03	0.00	0.00	-9,764.03	COMMISSION
TOT	0.00	0.00	0.00	-9,764.03	0.00	0.00	-9,764.03	
<hr/>								
PAY	0.00	0.00	0.00	-9,764.03	0.00	0.00	-9,764.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,764.03	0.00	0.00	-9,764.03	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-9.42	0.00	0.00	-9.42	
PAY	0.00	0.00	0.00	-422.58	0.00	0.00	-422.58	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
<hr/>								
ADJ	0.00	0.00	0.00	-9.42	0.00	0.00	-9.42	AUTH TOTAL
PAY	0.00	0.00	0.00	-422.58	0.00	0.00	-422.58	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-38,145.27	0.00	0.00	0.00	0.00	-38,145.27	
PAY	0.00	38,145.27	0.00	0.00	0.00	0.00	38,145.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-2,998.80	0.00	0.00	0.00	-2,998.80	
PAY	0.00	0.00	2,998.80	0.00	0.00	0.00	2,998.80	
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	257.00	0.00	0.00	257.00	
TOT	0.00	0.00	0.00	257.00	0.00	0.00	257.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	15,458.44	0.00	0.00	0.00	0.00	0.00	15,458.44	
TOT	15,458.44	0.00	0.00	0.00	0.00	0.00	15,458.44	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	96,335.21	0.00	0.00	0.00	0.00	0.00	96,335.21	
TOT	96,335.21	0.00	0.00	0.00	0.00	0.00	96,335.21	
								AUTH TOTAL
TOT	111,793.65	0.00	0.00	257.00	0.00	0.00	112,050.65	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.43	422.29	0.00	0.00	0.00	0.00	628.72	ST. OF MISSOURI
PAY	-2,153.53	-422.29	0.00	0.00	25.76	0.00	-2,550.06	
TOT	-1,947.10	0.00	0.00	0.00	25.76	0.00	-1,921.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.44	1,451.20	0.00	0.00	0.00	0.00	1,048.76	ST. OF MISSOURI
PAY	-6,004.20	-1,451.20	0.00	0.00	74.55	0.00	-7,380.85	
TOT	-6,406.64	0.00	0.00	0.00	74.55	0.00	-6,332.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.76	161.45	0.00	0.00	0.00	0.00	61.69	ST. OF MISSOURI
PAY	-701.08	-161.45	0.00	0.00	8.62	0.00	-853.91	
TOT	-800.84	0.00	0.00	0.00	8.62	0.00	-792.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST. OF MISSOURI
PAY	-11.42	-0.25	0.00	0.00	0.11	0.00	-11.56	
TOT	-11.42	0.00	0.00	0.00	0.11	0.00	-11.31	
<hr/>								
ADJ	-295.77	2,035.19	0.00	0.00	0.00	0.00	1,739.42	AUTH TOTAL
PAY	-8,870.23	-2,035.19	0.00	0.00	109.04	0.00	-10,796.38	
TOT	-9,166.00	0.00	0.00	0.00	109.04	0.00	-9,056.96	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,374.90	2,814.95	0.00	0.00	0.00	0.00	4,189.85	COUNTY GENERAL
PAY	-14,356.24	-2,814.95	0.00	0.00	171.71	85.85	-16,913.63	
TOT	-12,981.34	0.00	0.00	0.00	171.71	85.85	-12,723.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,682.98	9,674.05	0.00	0.00	0.00	0.00	6,991.07	COUNTY GENERAL
PAY	-40,027.56	-9,674.05	0.00	0.00	497.02	248.51	-48,956.08	
TOT	-42,710.54	0.00	0.00	0.00	497.02	248.51	-41,965.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,163.69	1,883.35	0.00	0.00	0.00	0.00	719.66	COUNTY GENERAL
PAY	-8,178.12	-1,883.35	0.00	0.00	100.61	50.31	-9,910.55	
TOT	-9,341.81	0.00	0.00	0.00	100.61	50.31	-9,190.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	COUNTY GENERAL
PAY	-76.10	-1.67	0.00	0.00	0.78	0.39	-76.60	
TOT	-76.10	0.00	0.00	0.00	0.78	0.39	-74.93	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
AUTH TOTAL								
ADJ	-2,471.77	14,374.02	0.00	0.00	0.00	0.00	11,902.25	
PAY	-62,638.02	-14,374.02	0.00	-465.00	770.12	385.06	-76,321.86	
TOT	-65,109.79	0.00	0.00	-465.00	770.12	385.06	-64,419.61	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	962.63	1,970.53	0.00	0.00	0.00	0.00	2,933.16	COUNTY HEALTH FUND
PAY	-10,049.73	-1,970.53	0.00	0.00	120.21	60.10	-11,839.95	
TOT	-9,087.10	0.00	0.00	0.00	120.21	60.10	-8,906.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,878.08	6,772.01	0.00	0.00	0.00	0.00	4,893.93	COUNTY HEALTH FUND
PAY	-28,019.43	-6,772.01	0.00	0.00	347.91	173.96	-34,269.57	
TOT	-29,897.51	0.00	0.00	0.00	347.91	173.96	-29,375.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-997.50	1,614.43	0.00	0.00	0.00	0.00	616.93	COUNTY HEALTH FUND
PAY	-7,010.29	-1,614.43	0.00	0.00	86.24	43.12	-8,495.36	
TOT	-8,007.79	0.00	0.00	0.00	86.24	43.12	-7,878.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	COUNTY HEALTH FUND
PAY	-53.28	-1.18	0.00	0.00	0.54	0.28	-53.64	
TOT	-53.28	0.00	0.00	0.00	0.54	0.28	-52.46	
ADJ	-1,912.95	10,358.15	0.00	0.00	0.00	0.00	8,445.20	AUTH TOTAL
PAY	-45,132.73	-10,358.15	0.00	0.00	554.90	277.46	-54,658.52	
TOT	-47,045.68	0.00	0.00	0.00	554.90	277.46	-46,213.32	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.82	703.66	0.00	0.00	0.00	0.00	1,047.48	CO. PARK MAINT.
PAY	-3,589.65	-703.66	0.00	0.00	42.94	21.47	-4,228.90	
TOT	-3,245.83	0.00	0.00	0.00	42.94	21.47	-3,181.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.76	2,418.58	0.00	0.00	0.00	0.00	1,747.82	CO. PARK MAINT.
PAY	-10,007.02	-2,418.58	0.00	0.00	124.26	62.13	-12,239.21	
TOT	-10,677.78	0.00	0.00	0.00	124.26	62.13	-10,491.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.25	269.07	0.00	0.00	0.00	0.00	102.82	CO. PARK MAINT.
PAY	-1,168.35	-269.07	0.00	0.00	14.37	7.19	-1,415.86	
TOT	-1,334.60	0.00	0.00	0.00	14.37	7.19	-1,313.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CO. PARK MAINT.
PAY	-19.03	-0.42	0.00	0.00	0.19	0.10	-19.16	
TOT	-19.03	0.00	0.00	0.00	0.19	0.10	-18.74	
ADJ	-493.19	3,391.73	0.00	0.00	0.00	0.00	2,898.54	AUTH TOTAL
PAY	-14,784.05	-3,391.73	0.00	0.00	181.76	90.89	-17,903.13	
TOT	-15,277.24	0.00	0.00	0.00	181.76	90.89	-15,004.59	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.44	394.25	0.00	0.00	0.00	0.00	586.69	COUNTY BOND RETIRE
PAY	-2,009.95	-394.25	0.00	0.00	24.04	12.02	-2,368.14	
TOT	-1,817.51	0.00	0.00	0.00	24.04	12.02	-1,781.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.63	1,354.47	0.00	0.00	0.00	0.00	978.84	COUNTY BOND RETIRE
PAY	-5,603.86	-1,354.47	0.00	0.00	69.58	34.79	-6,853.96	
TOT	-5,979.49	0.00	0.00	0.00	69.58	34.79	-5,875.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-859.37	1,390.87	0.00	0.00	0.00	0.00	531.50	COUNTY BOND RETIRE
PAY	-6,039.51	-1,390.87	0.00	0.00	74.31	37.15	-7,318.92	
TOT	-6,898.88	0.00	0.00	0.00	74.31	37.15	-6,787.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY BOND RETIRE
PAY	-10.66	-0.24	0.00	0.00	0.11	0.05	-10.74	
TOT	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	
ADJ	-1,042.56	3,139.83	0.00	0.00	0.00	0.00	2,097.27	AUTH TOTAL
PAY	-13,663.98	-3,139.83	0.00	0.00	168.04	84.01	-16,551.76	
TOT	-14,706.54	0.00	0.00	0.00	168.04	84.01	-14,454.49	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.70	490.56	0.00	0.00	0.00	0.00	760.26	ROAD & BRIDGE
PAY	-2,191.89	-490.56	0.00	0.00	26.83	13.41	-2,642.21	
TOT	-1,922.19	0.00	0.00	0.00	26.83	13.41	-1,881.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.94	820.71	0.00	0.00	0.00	0.00	765.77	ROAD & BRIDGE
PAY	-3,732.35	-820.71	0.00	0.00	45.53	22.76	-4,484.77	
TOT	-3,787.29	0.00	0.00	0.00	45.53	22.76	-3,719.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-598.46	968.60	0.00	0.00	0.00	0.00	370.14	ROAD & BRIDGE
PAY	-4,205.90	-968.60	0.00	0.00	51.75	25.87	-5,096.88	
TOT	-4,804.36	0.00	0.00	0.00	51.75	25.87	-4,726.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-39.96	-0.88	0.00	0.00	0.41	0.20	-40.23	
TOT	-39.96	0.00	0.00	0.00	0.41	0.20	-39.35	
ADJ	-383.70	2,280.75	0.00	0.00	0.00	0.00	1,897.05	AUTH TOTAL
PAY	-10,170.10	-2,280.75	0.00	0.00	124.52	62.24	-12,264.09	
TOT	-10,553.80	0.00	0.00	0.00	124.52	62.24	-10,367.04	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	0.06	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-1.60	-0.06	0.00	0.00	0.02	0.01	-1.63	
TOT	0.53	0.00	0.00	0.00	0.02	0.01	0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-32.03	-7.89	0.00	0.00	0.40	0.20	-39.32	
TOT	-32.03	0.00	0.00	0.00	0.40	0.20	-31.43	
ADJ	2.13	7.95	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-33.63	-7.95	0.00	0.00	0.42	0.21	-40.95	
TOT	-31.50	0.00	0.00	0.00	0.42	0.21	-30.87	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-4.84	-1.16	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.84	0.00	0.00	0.00	0.06	0.03	-4.75	
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ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-4.84	-1.16	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.84	0.00	0.00	0.00	0.06	0.03	-4.75	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-14.99	-3.60	0.00	0.00	0.19	0.09	-18.31	
TOT	-14.99	0.00	0.00	0.00	0.19	0.09	-14.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.83	-0.96	0.00	0.00	0.04	0.01	-3.74	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
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ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-17.82	-4.56	0.00	0.00	0.23	0.10	-22.05	
TOT	-17.82	0.00	0.00	0.00	0.23	0.10	-17.49	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	3.61	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-15.06	-3.61	0.00	0.00	0.19	0.10	-18.38	
TOT	-16.44	0.00	0.00	0.00	0.19	0.10	-16.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-12.78	-3.00	0.00	0.00	0.16	0.08	-15.54	
TOT	-12.78	0.00	0.00	0.00	0.16	0.08	-12.54	
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ADJ	-1.38	6.61	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-27.84	-6.61	0.00	0.00	0.35	0.18	-33.92	
TOT	-29.22	0.00	0.00	0.00	0.35	0.18	-28.69	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.35	23.82	0.00	0.00	0.00	0.00	29.17	ROAD & BRIDGE
PAY	-104.43	-23.82	0.00	0.00	1.28	0.64	-126.33	
TOT	-99.08	0.00	0.00	0.00	1.28	0.64	-97.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.66	77.39	0.00	0.00	0.00	0.00	67.73	ROAD & BRIDGE
PAY	-447.79	-77.39	0.00	0.00	5.25	2.63	-517.30	
TOT	-457.45	0.00	0.00	0.00	5.25	2.63	-449.57	
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ADJ	-4.31	101.21	0.00	0.00	0.00	0.00	96.90	AUTH TOTAL
PAY	-552.22	-101.21	0.00	0.00	6.53	3.27	-643.63	
TOT	-556.53	0.00	0.00	0.00	6.53	3.27	-546.73	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-12.17	-2.92	0.00	0.00	0.15	0.07	-14.87	
TOT	-12.17	0.00	0.00	0.00	0.15	0.07	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-25.65	-5.39	0.00	0.00	0.31	0.16	-30.57	
TOT	-25.65	0.00	0.00	0.00	0.31	0.16	-25.18	
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ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-37.82	-8.31	0.00	0.00	0.46	0.23	-45.44	
TOT	-37.82	0.00	0.00	0.00	0.46	0.23	-37.13	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.87	5.65	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-27.80	-5.65	0.00	0.00	0.34	0.17	-32.94	
TOT	-16.93	0.00	0.00	0.00	0.34	0.17	-16.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.74	5.82	0.00	0.00	0.00	0.00	-11.92	ROAD & BRIDGE
PAY	-24.27	-5.82	0.00	0.00	0.30	0.15	-29.64	
TOT	-42.01	0.00	0.00	0.00	0.30	0.15	-41.56	
ADJ	-6.87	11.47	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-52.07	-11.47	0.00	0.00	0.64	0.32	-62.58	
TOT	-58.94	0.00	0.00	0.00	0.64	0.32	-57.98	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	18.40	0.00	0.00	0.00	0.00	31.03	ROAD & BRIDGE
PAY	-76.29	-18.40	0.00	0.00	0.94	0.47	-93.28	
TOT	-63.66	0.00	0.00	0.00	0.94	0.47	-62.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-86.87	-19.68	0.00	0.00	1.07	0.53	-104.95	
TOT	-86.87	0.00	0.00	0.00	1.07	0.53	-85.27	
ADJ	12.63	38.08	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-163.16	-38.08	0.00	0.00	2.01	1.00	-198.23	
TOT	-150.53	0.00	0.00	0.00	2.01	1.00	-147.52	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	1.65	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-6.87	-1.65	0.00	0.00	0.09	0.04	-8.39	
TOT	-3.10	0.00	0.00	0.00	0.09	0.04	-2.97	
ADJ	3.77	1.65	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-6.87	-1.65	0.00	0.00	0.09	0.04	-8.39	
TOT	-3.10	0.00	0.00	0.00	0.09	0.04	-2.97	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	2.96	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-14.11	-2.96	0.00	0.00	0.17	0.08	-16.82	
TOT	-12.70	0.00	0.00	0.00	0.17	0.08	-12.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	1.41	2.96	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-14.62	-2.96	0.00	0.00	0.18	0.08	-17.32	
TOT	-13.21	0.00	0.00	0.00	0.18	0.08	-12.95	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.99	13.55	0.00	0.00	0.00	0.00	28.54	ROAD & BRIDGE
PAY	-60.00	-13.55	0.00	0.00	0.74	0.37	-72.44	
TOT	-45.01	0.00	0.00	0.00	0.74	0.37	-43.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.18	459.07	0.00	0.00	0.00	0.00	234.89	ROAD & BRIDGE
PAY	-1,813.77	-459.07	0.00	0.00	22.73	11.37	-2,238.74	
TOT	-2,037.95	0.00	0.00	0.00	22.73	11.37	-2,003.85	
ADJ	-209.19	472.62	0.00	0.00	0.00	0.00	263.43	AUTH TOTAL
PAY	-1,873.77	-472.62	0.00	0.00	23.47	11.74	-2,311.18	
TOT	-2,082.96	0.00	0.00	0.00	23.47	11.74	-2,047.75	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	2.78	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-13.42	-2.78	0.00	0.00	0.16	0.08	-15.96	
TOT	-11.68	0.00	0.00	0.00	0.16	0.08	-11.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-4.14	-1.65	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
ADJ	1.74	4.43	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-17.56	-4.43	0.00	0.00	0.22	0.11	-21.66	
TOT	-15.82	0.00	0.00	0.00	0.22	0.11	-15.49	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	8.36	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-35.62	-8.36	0.00	0.00	0.44	0.22	-43.32	
TOT	-33.43	0.00	0.00	0.00	0.44	0.22	-32.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-60.75	-14.58	0.00	0.00	0.76	0.37	-74.20	
TOT	-60.75	0.00	0.00	0.00	0.76	0.37	-59.62	
ADJ	2.19	22.94	0.00	0.00	0.00	0.00	25.13	AUTH TOTAL
PAY	-96.37	-22.94	0.00	0.00	1.20	0.59	-117.52	
TOT	-94.18	0.00	0.00	0.00	1.20	0.59	-92.39	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	10.91	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-38.61	-10.91	0.00	0.00	0.50	0.24	-48.78	
TOT	-38.15	0.00	0.00	0.00	0.50	0.24	-37.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-67.31	-15.96	0.00	0.00	0.83	0.42	-82.02	
TOT	-67.31	0.00	0.00	0.00	0.83	0.42	-66.06	
ADJ	0.46	26.87	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	-105.92	-26.87	0.00	0.00	1.33	0.66	-130.80	
TOT	-105.46	0.00	0.00	0.00	1.33	0.66	-103.47	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	3.01	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-12.98	-3.01	0.00	0.00	0.16	0.08	-15.75	
TOT	-8.16	0.00	0.00	0.00	0.16	0.08	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.79	617.70	0.00	0.00	0.00	0.00	476.91	ROAD & BRIDGE
PAY	-2,432.97	-617.70	0.00	0.00	30.51	15.25	-3,004.91	
TOT	-2,573.76	0.00	0.00	0.00	30.51	15.25	-2,528.00	
<hr/>								
ADJ	-135.97	620.71	0.00	0.00	0.00	0.00	484.74	AUTH TOTAL
PAY	-2,445.95	-620.71	0.00	0.00	30.67	15.33	-3,020.66	
TOT	-2,581.92	0.00	0.00	0.00	30.67	15.33	-2,535.92	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.94	48.45	0.00	0.00	0.00	0.00	78.39	ROAD & BRIDGE
PAY	-224.25	-48.45	0.00	0.00	2.72	1.36	-268.62	
TOT	-194.31	0.00	0.00	0.00	2.72	1.36	-190.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.93	0.00	0.00	0.00	0.00	189.93	ROAD & BRIDGE
PAY	-852.91	-189.93	0.00	0.00	10.43	5.21	-1,027.20	
TOT	-852.91	0.00	0.00	0.00	10.43	5.21	-837.27	
<hr/>								
ADJ	29.94	238.38	0.00	0.00	0.00	0.00	268.32	AUTH TOTAL
PAY	-1,077.16	-238.38	0.00	0.00	13.15	6.57	-1,295.82	
TOT	-1,047.22	0.00	0.00	0.00	13.15	6.57	-1,027.50	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-13.00	-3.11	0.00	0.00	0.16	0.09	-15.86	
TOT	-13.00	0.00	0.00	0.00	0.16	0.09	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-10.47	-2.35	0.00	0.00	0.12	0.06	-12.64	
TOT	-10.47	0.00	0.00	0.00	0.12	0.06	-10.29	
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ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-23.47	-5.46	0.00	0.00	0.28	0.15	-28.50	
TOT	-23.47	0.00	0.00	0.00	0.28	0.15	-23.04	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.93	97.93	0.00	0.00	0.00	0.00	113.86	ROAD & BRIDGE
PAY	-434.94	-97.93	0.00	0.00	5.33	2.66	-524.88	
TOT	-419.01	0.00	0.00	0.00	5.33	2.66	-411.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.27	0.00	0.00	0.00	0.00	104.27	ROAD & BRIDGE
PAY	-406.24	-104.27	0.00	0.00	5.10	2.55	-502.86	
TOT	-406.24	0.00	0.00	0.00	5.10	2.55	-398.59	
<hr/>								
ADJ	15.93	202.20	0.00	0.00	0.00	0.00	218.13	AUTH TOTAL
PAY	-841.18	-202.20	0.00	0.00	10.43	5.21	-1,027.74	
TOT	-825.25	0.00	0.00	0.00	10.43	5.21	-809.61	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	0.95	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-3.96	-0.95	0.00	0.00	0.05	0.02	-4.84	
TOT	-1.73	0.00	0.00	0.00	0.05	0.02	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	ROAD & BRIDGE
PAY	-127.54	-28.73	0.00	0.00	1.57	0.78	-153.92	
TOT	-127.54	0.00	0.00	0.00	1.57	0.78	-125.19	
ADJ	2.23	29.68	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-131.50	-29.68	0.00	0.00	1.62	0.80	-158.76	
TOT	-129.27	0.00	0.00	0.00	1.62	0.80	-126.85	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	8.10	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-35.52	-8.10	0.00	0.00	0.44	0.22	-42.96	
TOT	-33.83	0.00	0.00	0.00	0.44	0.22	-33.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-9.20	-1.66	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.20	0.00	0.00	0.00	0.11	0.06	-9.03	
ADJ	1.69	9.76	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-44.72	-9.76	0.00	0.00	0.55	0.28	-53.65	
TOT	-43.03	0.00	0.00	0.00	0.55	0.28	-42.20	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.29	-0.31	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.29	-0.31	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-5.05	-1.18	0.00	0.00	0.06	0.04	-6.13	
TOT	-5.05	0.00	0.00	0.00	0.06	0.04	-4.95	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-5.05	-1.18	0.00	0.00	0.06	0.04	-6.13	
TOT	-5.05	0.00	0.00	0.00	0.06	0.04	-4.95	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-27.94	-6.15	0.00	0.00	0.34	0.17	-33.58	
TOT	-27.94	0.00	0.00	0.00	0.34	0.17	-27.43	
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ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-27.94	-6.15	0.00	0.00	0.34	0.17	-33.58	
TOT	-27.94	0.00	0.00	0.00	0.34	0.17	-27.43	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.49	35.45	0.00	0.00	0.00	0.00	64.94	ROAD & BRIDGE
PAY	-162.10	-35.45	0.00	0.00	1.97	0.99	-194.59	
TOT	-132.61	0.00	0.00	0.00	1.97	0.99	-129.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.80	0.00	0.00	0.00	0.00	51.80	ROAD & BRIDGE
PAY	-185.39	-51.80	0.00	0.00	2.37	1.19	-233.63	
TOT	-185.39	0.00	0.00	0.00	2.37	1.19	-181.83	
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ADJ	29.49	87.25	0.00	0.00	0.00	0.00	116.74	AUTH TOTAL
PAY	-347.49	-87.25	0.00	0.00	4.34	2.18	-428.22	
TOT	-318.00	0.00	0.00	0.00	4.34	2.18	-311.48	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.21	37.39	0.00	0.00	0.00	0.00	60.60	ROAD & BRIDGE
PAY	-170.07	-37.39	0.00	0.00	2.07	1.04	-204.35	
TOT	-146.86	0.00	0.00	0.00	2.07	1.04	-143.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.70	107.97	0.00	0.00	0.00	0.00	50.27	ROAD & BRIDGE
PAY	-459.04	-107.97	0.00	0.00	5.67	2.84	-558.50	
TOT	-516.74	0.00	0.00	0.00	5.67	2.84	-508.23	
<hr/>								
ADJ	-34.49	145.36	0.00	0.00	0.00	0.00	110.87	AUTH TOTAL
PAY	-629.11	-145.36	0.00	0.00	7.74	3.88	-762.85	
TOT	-663.60	0.00	0.00	0.00	7.74	3.88	-651.98	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	4.01	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-21.55	-4.01	0.00	0.00	0.26	0.13	-25.17	
TOT	-16.71	0.00	0.00	0.00	0.26	0.13	-16.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.93	0.00	0.00	0.00	0.00	106.93	ROAD & BRIDGE
PAY	-640.88	-106.93	0.00	0.00	7.48	3.73	-736.60	
TOT	-640.88	0.00	0.00	0.00	7.48	3.73	-629.67	
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ADJ	4.84	110.94	0.00	0.00	0.00	0.00	115.78	AUTH TOTAL
PAY	-662.43	-110.94	0.00	0.00	7.74	3.86	-761.77	
TOT	-657.59	0.00	0.00	0.00	7.74	3.86	-645.99	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.89	-0.21	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.89	-0.21	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.24	11.01	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-52.29	-11.01	0.00	0.00	0.63	0.32	-62.35	
TOT	-44.05	0.00	0.00	0.00	0.63	0.32	-43.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	9.17	0.00	0.00	0.00	0.00	-24.43	ROAD & BRIDGE
PAY	-21.86	-9.17	0.00	0.00	0.31	0.16	-30.56	
TOT	-55.46	0.00	0.00	0.00	0.31	0.16	-54.99	
ADJ	-25.36	20.18	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-74.15	-20.18	0.00	0.00	0.94	0.48	-92.91	
TOT	-99.51	0.00	0.00	0.00	0.94	0.48	-98.09	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	2.48	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-15.20	-2.48	0.00	0.00	0.17	0.09	-17.42	
TOT	-10.08	0.00	0.00	0.00	0.17	0.09	-9.82	
ADJ	5.12	2.48	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-15.20	-2.48	0.00	0.00	0.17	0.09	-17.42	
TOT	-10.08	0.00	0.00	0.00	0.17	0.09	-9.82	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	9.23	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-56.68	-9.23	0.00	0.00	0.66	0.33	-64.92	
TOT	-57.72	0.00	0.00	0.00	0.66	0.33	-56.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-57.16	-13.67	0.00	0.00	0.71	0.36	-69.76	
TOT	-57.16	0.00	0.00	0.00	0.71	0.36	-56.09	
ADJ	-1.04	22.90	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-113.84	-22.90	0.00	0.00	1.37	0.69	-134.68	
TOT	-114.88	0.00	0.00	0.00	1.37	0.69	-112.82	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	8.12	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-33.94	-8.12	0.00	0.00	0.42	0.21	-41.43	
TOT	-36.53	0.00	0.00	0.00	0.42	0.21	-35.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	ROAD & BRIDGE
PAY	-108.17	-27.60	0.00	0.00	1.36	0.68	-133.73	
TOT	-108.17	0.00	0.00	0.00	1.36	0.68	-106.13	
ADJ	-2.59	35.72	0.00	0.00	0.00	0.00	33.13	AUTH TOTAL
PAY	-142.11	-35.72	0.00	0.00	1.78	0.89	-175.16	
TOT	-144.70	0.00	0.00	0.00	1.78	0.89	-142.03	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	9.56	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-43.15	-9.56	0.00	0.00	0.53	0.27	-51.91	
TOT	-41.05	0.00	0.00	0.00	0.53	0.27	-40.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	ROAD & BRIDGE
PAY	-168.50	-40.44	0.00	0.00	2.09	1.04	-205.81	
TOT	-168.50	0.00	0.00	0.00	2.09	1.04	-165.37	
ADJ	2.10	50.00	0.00	0.00	0.00	0.00	52.10	AUTH TOTAL
PAY	-211.65	-50.00	0.00	0.00	2.62	1.31	-257.72	
TOT	-209.55	0.00	0.00	0.00	2.62	1.31	-205.62	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.68	27.16	0.00	0.00	0.00	0.00	53.84	ROAD & BRIDGE
PAY	-135.71	-27.16	0.00	0.00	1.63	0.82	-160.42	
TOT	-109.03	0.00	0.00	0.00	1.63	0.82	-106.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.83	0.00	0.00	0.00	0.00	41.83	ROAD & BRIDGE
PAY	-189.48	-41.83	0.00	0.00	2.31	1.16	-227.84	
TOT	-189.48	0.00	0.00	0.00	2.31	1.16	-186.01	
ADJ	26.68	68.99	0.00	0.00	0.00	0.00	95.67	AUTH TOTAL
PAY	-325.19	-68.99	0.00	0.00	3.94	1.98	-388.26	
TOT	-298.51	0.00	0.00	0.00	3.94	1.98	-292.59	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	1.35	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-5.62	-1.35	0.00	0.00	0.07	0.04	-6.86	
TOT	-0.48	0.00	0.00	0.00	0.07	0.04	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-5.35	-2.56	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.35	0.00	0.00	0.00	0.08	0.04	-5.23	
ADJ	5.14	3.91	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-10.97	-3.91	0.00	0.00	0.15	0.08	-14.65	
TOT	-5.83	0.00	0.00	0.00	0.15	0.08	-5.60	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.89	-0.69	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
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	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.92	-0.69	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	3.71	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-15.46	-3.71	0.00	0.00	0.19	0.10	-18.88	
TOT	-14.22	0.00	0.00	0.00	0.19	0.10	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	ROAD & BRIDGE
PAY	-58.28	-19.77	0.00	0.00	0.78	0.39	-76.88	
TOT	-58.28	0.00	0.00	0.00	0.78	0.39	-57.11	
<hr/>								
ADJ	1.24	23.48	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-73.74	-23.48	0.00	0.00	0.97	0.49	-95.76	
TOT	-72.50	0.00	0.00	0.00	0.97	0.49	-71.04	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.50	16.88	0.00	0.00	0.00	0.00	30.38	ROAD & BRIDGE
PAY	-93.59	-16.88	0.00	0.00	1.11	0.55	-108.81	
TOT	-80.09	0.00	0.00	0.00	1.11	0.55	-78.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-70.48	-14.32	0.00	0.00	0.84	0.42	-83.54	
TOT	-70.48	0.00	0.00	0.00	0.84	0.42	-69.22	
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ADJ	13.50	31.20	0.00	0.00	0.00	0.00	44.70	AUTH TOTAL
PAY	-164.07	-31.20	0.00	0.00	1.95	0.97	-192.35	
TOT	-150.57	0.00	0.00	0.00	1.95	0.97	-147.65	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	4.36	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-9.04	-4.36	0.00	0.00	0.13	0.07	-13.20	
TOT	-5.76	0.00	0.00	0.00	0.13	0.07	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	ROAD & BRIDGE
PAY	-156.31	-37.52	0.00	0.00	1.94	0.97	-190.92	
TOT	-156.31	0.00	0.00	0.00	1.94	0.97	-153.40	
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ADJ	3.28	41.88	0.00	0.00	0.00	0.00	45.16	AUTH TOTAL
PAY	-165.35	-41.88	0.00	0.00	2.07	1.04	-204.12	
TOT	-162.07	0.00	0.00	0.00	2.07	1.04	-158.96	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	11.11	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-48.69	-11.11	0.00	0.00	0.60	0.30	-58.90	
TOT	-42.17	0.00	0.00	0.00	0.60	0.30	-41.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-58.88	-11.50	0.00	0.00	0.71	0.35	-69.32	
TOT	-58.88	0.00	0.00	0.00	0.71	0.35	-57.82	
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ADJ	6.52	22.61	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-107.57	-22.61	0.00	0.00	1.31	0.65	-128.22	
TOT	-101.05	0.00	0.00	0.00	1.31	0.65	-99.09	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	13.34	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-56.41	-13.34	0.00	0.00	0.69	0.35	-68.71	
TOT	-52.96	0.00	0.00	0.00	0.69	0.35	-51.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.65	0.00	0.00	0.00	0.00	131.65	ROAD & BRIDGE
PAY	-307.25	-131.65	0.00	0.00	4.39	2.20	-432.31	
TOT	-307.25	0.00	0.00	0.00	4.39	2.20	-300.66	
ADJ	3.45	144.99	0.00	0.00	0.00	0.00	148.44	AUTH TOTAL
PAY	-363.66	-144.99	0.00	0.00	5.08	2.55	-501.02	
TOT	-360.21	0.00	0.00	0.00	5.08	2.55	-352.58	
AUTH CODE/NAME: 07C054 / 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	-0.39	-0.09	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.39	-0.09	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	0.18	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	-0.75	-0.18	0.00	0.00	0.01	0.00	-0.92	
TOT	-5.62	0.00	0.00	0.00	0.01	0.00	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-15.16	-4.16	0.00	0.00	0.19	0.10	-19.03	
TOT	-15.16	0.00	0.00	0.00	0.19	0.10	-14.87	
ADJ	-4.87	4.34	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-15.91	-4.34	0.00	0.00	0.20	0.10	-19.95	
TOT	-20.78	0.00	0.00	0.00	0.20	0.10	-20.48	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.99	68.55	0.00	0.00	0.00	0.00	83.54	ROAD & BRIDGE
PAY	-299.34	-68.55	0.00	0.00	3.68	1.84	-362.37	
TOT	-284.35	0.00	0.00	0.00	3.68	1.84	-278.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.37	0.00	0.00	0.00	0.00	149.37	ROAD & BRIDGE
PAY	-606.06	-149.37	0.00	0.00	7.55	3.78	-744.10	
TOT	-606.06	0.00	0.00	0.00	7.55	3.78	-594.73	
ADJ	14.99	217.92	0.00	0.00	0.00	0.00	232.91	AUTH TOTAL
PAY	-905.40	-217.92	0.00	0.00	11.23	5.62	-1,106.47	
TOT	-890.41	0.00	0.00	0.00	11.23	5.62	-873.56	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	7.02	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-30.18	-7.02	0.00	0.00	0.37	0.19	-36.64	
TOT	-24.40	0.00	0.00	0.00	0.37	0.19	-23.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.52	6.45	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
PAY	-12.99	-6.45	0.00	0.00	0.19	0.09	-19.16	
TOT	-22.51	0.00	0.00	0.00	0.19	0.09	-22.23	
ADJ	-3.74	13.47	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-43.17	-13.47	0.00	0.00	0.56	0.28	-55.80	
TOT	-46.91	0.00	0.00	0.00	0.56	0.28	-46.07	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	4.67	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-19.26	-4.67	0.00	0.00	0.24	0.12	-23.57	
TOT	-13.36	0.00	0.00	0.00	0.24	0.12	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-13.12	-3.27	0.00	0.00	0.16	0.09	-16.14	
TOT	-13.12	0.00	0.00	0.00	0.16	0.09	-12.87	
<hr/>								
ADJ	5.90	7.94	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-32.38	-7.94	0.00	0.00	0.40	0.21	-39.71	
TOT	-26.48	0.00	0.00	0.00	0.40	0.21	-25.87	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	3.06	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-12.92	-3.06	0.00	0.00	0.16	0.08	-15.74	
TOT	-14.64	0.00	0.00	0.00	0.16	0.08	-14.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-8.49	-0.47	0.00	0.00	0.08	0.04	-8.84	
TOT	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	
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ADJ	-1.72	3.53	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-21.41	-3.53	0.00	0.00	0.24	0.12	-24.58	
TOT	-23.13	0.00	0.00	0.00	0.24	0.12	-22.77	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	4.31	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-18.06	-4.31	0.00	0.00	0.22	0.11	-22.04	
TOT	-20.50	0.00	0.00	0.00	0.22	0.11	-20.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-3.29	-2.07	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
ADJ	-2.44	6.38	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-21.35	-6.38	0.00	0.00	0.27	0.14	-27.32	
TOT	-23.79	0.00	0.00	0.00	0.27	0.14	-23.38	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-43.91	-10.54	0.00	0.00	0.55	0.27	-53.63	
TOT	-43.91	0.00	0.00	0.00	0.55	0.27	-43.09	
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-43.91	-10.54	0.00	0.00	0.55	0.27	-53.63	
TOT	-43.91	0.00	0.00	0.00	0.55	0.27	-43.09	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	2.63	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-6.16	-2.63	0.00	0.00	0.09	0.04	-8.66	
TOT	-0.71	0.00	0.00	0.00	0.09	0.04	-0.58	
ADJ	5.45	2.63	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-6.16	-2.63	0.00	0.00	0.09	0.04	-8.66	
TOT	-0.71	0.00	0.00	0.00	0.09	0.04	-0.58	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.17	19.58	0.00	0.00	0.00	0.00	42.75	ROAD & BRIDGE
PAY	-94.95	-19.58	0.00	0.00	1.15	0.57	-112.81	
TOT	-71.78	0.00	0.00	0.00	1.15	0.57	-70.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.98	0.00	0.00	0.00	0.00	211.98	ROAD & BRIDGE
PAY	-1,134.49	-211.98	0.00	0.00	13.46	6.73	-1,326.28	
TOT	-1,134.49	0.00	0.00	0.00	13.46	6.73	-1,114.30	
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ADJ	23.17	231.56	0.00	0.00	0.00	0.00	254.73	AUTH TOTAL
PAY	-1,229.44	-231.56	0.00	0.00	14.61	7.30	-1,439.09	
TOT	-1,206.27	0.00	0.00	0.00	14.61	7.30	-1,184.36	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.90	-0.46	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.90	-0.46	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	4.60	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-17.63	-4.60	0.00	0.00	0.23	0.11	-21.89	
TOT	-20.41	0.00	0.00	0.00	0.23	0.11	-20.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-25.21	-6.05	0.00	0.00	0.31	0.16	-30.79	
TOT	-25.21	0.00	0.00	0.00	0.31	0.16	-24.74	
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ADJ	-2.78	10.65	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-42.84	-10.65	0.00	0.00	0.54	0.27	-52.68	
TOT	-45.62	0.00	0.00	0.00	0.54	0.27	-44.81	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	3.49	0.00	0.00	0.00	0.00	-5.70	ROAD & BRIDGE
PAY	-18.54	-3.49	0.00	0.00	0.22	0.11	-21.70	
TOT	-27.73	0.00	0.00	0.00	0.22	0.11	-27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.80	0.00	0.00	0.00	0.00	73.80	ROAD & BRIDGE
PAY	-395.03	-73.80	0.00	0.00	4.69	2.35	-461.79	
TOT	-395.03	0.00	0.00	0.00	4.69	2.35	-387.99	
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ADJ	-9.19	77.29	0.00	0.00	0.00	0.00	68.10	AUTH TOTAL
PAY	-413.57	-77.29	0.00	0.00	4.91	2.46	-483.49	
TOT	-422.76	0.00	0.00	0.00	4.91	2.46	-415.39	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	1.84	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-8.32	-1.84	0.00	0.00	0.10	0.05	-10.01	
TOT	-7.57	0.00	0.00	0.00	0.10	0.05	-7.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-23.61	-5.39	0.00	0.00	0.29	0.15	-28.56	
TOT	-23.61	0.00	0.00	0.00	0.29	0.15	-23.17	
<hr/>								
ADJ	0.75	7.23	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-31.93	-7.23	0.00	0.00	0.39	0.20	-38.57	
TOT	-31.18	0.00	0.00	0.00	0.39	0.20	-30.59	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	10.35	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-47.74	-10.35	0.00	0.00	0.58	0.29	-57.22	
TOT	-39.96	0.00	0.00	0.00	0.58	0.29	-39.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.61	45.77	0.00	0.00	0.00	0.00	76.38	ROAD & BRIDGE
PAY	-165.67	-45.77	0.00	0.00	2.12	1.06	-208.26	
TOT	-135.06	0.00	0.00	0.00	2.12	1.06	-131.88	
ADJ	38.39	56.12	0.00	0.00	0.00	0.00	94.51	AUTH TOTAL
PAY	-213.41	-56.12	0.00	0.00	2.70	1.35	-265.48	
TOT	-175.02	0.00	0.00	0.00	2.70	1.35	-170.97	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	1.25	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-11.25	-1.25	0.00	0.00	0.12	0.07	-12.31	
TOT	-5.46	0.00	0.00	0.00	0.12	0.07	-5.27	
ADJ	5.79	1.25	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-11.25	-1.25	0.00	0.00	0.12	0.07	-12.31	
TOT	-5.46	0.00	0.00	0.00	0.12	0.07	-5.27	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	32.55	0.00	0.00	0.00	0.00	32.45	ROAD & BRIDGE
PAY	-140.40	-32.55	0.00	0.00	1.73	0.86	-170.36	
TOT	-140.50	0.00	0.00	0.00	1.73	0.86	-137.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.91	0.66	0.00	0.00	0.00	0.00	-635.25	ROAD & BRIDGE
PAY	627.66	-0.66	0.00	0.00	-6.27	-3.14	617.59	
TOT	-8.25	0.00	0.00	0.00	-6.27	-3.14	-17.66	
ADJ	-636.01	33.21	0.00	0.00	0.00	0.00	-602.80	AUTH TOTAL
PAY	487.26	-33.21	0.00	0.00	-4.54	-2.28	447.23	
TOT	-148.75	0.00	0.00	0.00	-4.54	-2.28	-155.57	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.49	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-1.59	-0.49	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	ROAD & BRIDGE
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
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ADJ	-0.62	0.49	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-4.42	-0.49	0.00	0.00	0.05	0.02	-4.84	
TOT	-5.04	0.00	0.00	0.00	0.05	0.02	-4.97	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.23	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.02	-0.23	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-8.76	-2.10	0.00	0.00	0.11	0.05	-10.70	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	
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ADJ	1.05	2.33	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-10.78	-2.33	0.00	0.00	0.13	0.06	-12.92	
TOT	-9.73	0.00	0.00	0.00	0.13	0.06	-9.54	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.06	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	1.40	-0.06	0.00	0.00	-0.01	-0.01	1.32	
TOT	-0.71	0.00	0.00	0.00	-0.01	-0.01	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-39.99	-9.60	0.00	0.00	0.50	0.25	-48.84	
TOT	-39.99	0.00	0.00	0.00	0.50	0.25	-39.24	
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ADJ	-2.11	9.66	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-38.59	-9.66	0.00	0.00	0.49	0.24	-47.52	
TOT	-40.70	0.00	0.00	0.00	0.49	0.24	-39.97	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	4.47	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-18.63	-4.47	0.00	0.00	0.23	0.11	-22.76	
TOT	-18.57	0.00	0.00	0.00	0.23	0.11	-18.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-46.97	-12.63	0.00	0.00	0.60	0.29	-58.71	
TOT	-46.97	0.00	0.00	0.00	0.60	0.29	-46.08	
ADJ	0.06	17.10	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-65.60	-17.10	0.00	0.00	0.83	0.40	-81.47	
TOT	-65.54	0.00	0.00	0.00	0.83	0.40	-64.31	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	1.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-3.58	-1.00	0.00	0.00	0.05	0.03	-4.50	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
ADJ	-0.47	1.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-3.58	-1.00	0.00	0.00	0.05	0.03	-4.50	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.75	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-7.31	-1.75	0.00	0.00	0.09	0.05	-8.92	
TOT	-7.42	0.00	0.00	0.00	0.09	0.05	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	16.87	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-83.53	-16.87	0.00	0.00	1.01	0.50	-98.89	
TOT	-84.98	0.00	0.00	0.00	1.01	0.50	-83.47	
ADJ	-1.56	18.62	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-90.84	-18.62	0.00	0.00	1.10	0.55	-107.81	
TOT	-92.40	0.00	0.00	0.00	1.10	0.55	-90.75	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.00	59.53	0.00	0.00	0.00	0.00	51.53	ROAD & BRIDGE
PAY	-270.48	-59.53	0.00	0.00	3.30	1.65	-325.06	
TOT	-278.48	0.00	0.00	0.00	3.30	1.65	-273.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.11	262.63	0.00	0.00	0.00	0.00	230.52	ROAD & BRIDGE
PAY	-1,097.90	-262.63	0.00	0.00	13.61	6.80	-1,340.12	
TOT	-1,130.01	0.00	0.00	0.00	13.61	6.80	-1,109.60	
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ADJ	-40.11	322.16	0.00	0.00	0.00	0.00	282.05	AUTH TOTAL
PAY	-1,368.38	-322.16	0.00	0.00	16.91	8.45	-1,665.18	
TOT	-1,408.49	0.00	0.00	0.00	16.91	8.45	-1,383.13	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	8.42	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-33.64	-8.42	0.00	0.00	0.42	0.21	-41.43	
TOT	-32.23	0.00	0.00	0.00	0.42	0.21	-31.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-44.14	-9.04	0.00	0.00	0.53	0.27	-52.38	
TOT	-44.14	0.00	0.00	0.00	0.53	0.27	-43.34	
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ADJ	1.41	17.46	0.00	0.00	0.00	0.00	18.87	AUTH TOTAL
PAY	-77.78	-17.46	0.00	0.00	0.95	0.48	-93.81	
TOT	-76.37	0.00	0.00	0.00	0.95	0.48	-74.94	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.96	25.98	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-91.88	-25.98	0.00	0.00	1.18	0.59	-116.09	
TOT	-101.84	0.00	0.00	0.00	1.18	0.59	-100.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	ROAD & BRIDGE
PAY	-185.56	-40.83	0.00	0.00	2.27	1.13	-222.99	
TOT	-185.56	0.00	0.00	0.00	2.27	1.13	-182.16	
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ADJ	-9.96	66.81	0.00	0.00	0.00	0.00	56.85	AUTH TOTAL
PAY	-277.44	-66.81	0.00	0.00	3.45	1.72	-339.08	
TOT	-287.40	0.00	0.00	0.00	3.45	1.72	-282.23	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	4.70	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-24.68	-4.70	0.00	0.00	0.30	0.14	-28.94	
TOT	-19.07	0.00	0.00	0.00	0.30	0.14	-18.63	
<hr/>								
ADJ	5.61	4.70	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-24.68	-4.70	0.00	0.00	0.30	0.14	-28.94	
TOT	-19.07	0.00	0.00	0.00	0.30	0.14	-18.63	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	12.40	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-52.83	-12.40	0.00	0.00	0.65	0.32	-64.26	
TOT	-50.74	0.00	0.00	0.00	0.65	0.32	-49.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-12.47	-3.61	0.00	0.00	0.16	0.08	-15.84	
TOT	-12.47	0.00	0.00	0.00	0.16	0.08	-12.23	
<hr/>								
ADJ	2.09	16.01	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-65.30	-16.01	0.00	0.00	0.81	0.40	-80.10	
TOT	-63.21	0.00	0.00	0.00	0.81	0.40	-62.00	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	7.22	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-30.78	-7.22	0.00	0.00	0.38	0.19	-37.43	
TOT	-33.60	0.00	0.00	0.00	0.38	0.19	-33.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.86	0.00	0.00	0.00	0.00	39.86	ROAD & BRIDGE
PAY	-166.57	-39.86	0.00	0.00	2.07	1.03	-203.33	
TOT	-166.57	0.00	0.00	0.00	2.07	1.03	-163.47	
ADJ	-2.82	47.08	0.00	0.00	0.00	0.00	44.26	AUTH TOTAL
PAY	-197.35	-47.08	0.00	0.00	2.45	1.22	-240.76	
TOT	-200.17	0.00	0.00	0.00	2.45	1.22	-196.50	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-10.94	-1.92	0.00	0.00	0.13	0.06	-12.67	
TOT	-10.94	0.00	0.00	0.00	0.13	0.06	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-8.04	-0.94	0.00	0.00	0.09	0.04	-8.85	
TOT	-8.04	0.00	0.00	0.00	0.09	0.04	-7.91	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-18.98	-2.86	0.00	0.00	0.22	0.10	-21.52	
TOT	-18.98	0.00	0.00	0.00	0.22	0.10	-18.66	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	1.20	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-5.64	-1.20	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
ADJ	0.64	1.20	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5.64	-1.20	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	44.16	0.00	0.00	0.00	0.00	54.13	ROAD & BRIDGE
PAY	-185.55	-44.16	0.00	0.00	2.30	1.15	-226.26	
TOT	-175.58	0.00	0.00	0.00	2.30	1.15	-172.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	ROAD & BRIDGE
PAY	-200.02	-51.24	0.00	0.00	2.51	1.26	-247.49	
TOT	-200.02	0.00	0.00	0.00	2.51	1.26	-196.25	
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ADJ	9.97	95.40	0.00	0.00	0.00	0.00	105.37	AUTH TOTAL
PAY	-385.57	-95.40	0.00	0.00	4.81	2.41	-473.75	
TOT	-375.60	0.00	0.00	0.00	4.81	2.41	-368.38	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	3.64	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-15.39	-3.64	0.00	0.00	0.19	0.10	-18.74	
TOT	-16.00	0.00	0.00	0.00	0.19	0.10	-15.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-21.11	-4.11	0.00	0.00	0.25	0.13	-24.84	
TOT	-21.11	0.00	0.00	0.00	0.25	0.13	-20.73	
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ADJ	-0.61	7.75	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-36.50	-7.75	0.00	0.00	0.44	0.23	-43.58	
TOT	-37.11	0.00	0.00	0.00	0.44	0.23	-36.44	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.71	26.66	0.00	0.00	0.00	0.00	51.37	ROAD & BRIDGE
PAY	-110.06	-26.66	0.00	0.00	1.37	0.68	-134.67	
TOT	-85.35	0.00	0.00	0.00	1.37	0.68	-83.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	ROAD & BRIDGE
PAY	-202.87	-48.40	0.00	0.00	2.51	1.25	-247.51	
TOT	-202.87	0.00	0.00	0.00	2.51	1.25	-199.11	
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ADJ	24.71	75.06	0.00	0.00	0.00	0.00	99.77	AUTH TOTAL
PAY	-312.93	-75.06	0.00	0.00	3.88	1.93	-382.18	
TOT	-288.22	0.00	0.00	0.00	3.88	1.93	-282.41	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.26	16.28	0.00	0.00	0.00	0.00	33.54	ROAD & BRIDGE
PAY	-76.90	-16.28	0.00	0.00	0.93	0.46	-91.79	
TOT	-59.64	0.00	0.00	0.00	0.93	0.46	-58.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-5.95	-7.12	0.00	0.00	0.13	0.07	-12.87	
TOT	-5.95	0.00	0.00	0.00	0.13	0.07	-5.75	
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ADJ	17.26	23.40	0.00	0.00	0.00	0.00	40.66	AUTH TOTAL
PAY	-82.85	-23.40	0.00	0.00	1.06	0.53	-104.66	
TOT	-65.59	0.00	0.00	0.00	1.06	0.53	-64.00	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	13.11	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-55.54	-13.11	0.00	0.00	0.69	0.35	-67.61	
TOT	-55.00	0.00	0.00	0.00	0.69	0.35	-53.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-75.71	-18.10	0.00	0.00	0.94	0.47	-92.40	
TOT	-75.71	0.00	0.00	0.00	0.94	0.47	-74.30	
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ADJ	0.54	31.21	0.00	0.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-131.25	-31.21	0.00	0.00	1.63	0.82	-160.01	
TOT	-130.71	0.00	0.00	0.00	1.63	0.82	-128.26	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-6.12	-1.47	0.00	0.00	0.07	0.04	-7.48	
TOT	-6.12	0.00	0.00	0.00	0.07	0.04	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	ROAD & BRIDGE
PAY	-41.56	-17.95	0.00	0.00	0.60	0.30	-58.61	
TOT	-41.56	0.00	0.00	0.00	0.60	0.30	-40.66	
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ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-47.68	-19.42	0.00	0.00	0.67	0.34	-66.09	
TOT	-47.68	0.00	0.00	0.00	0.67	0.34	-46.67	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	9.48	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-38.90	-9.48	0.00	0.00	0.48	0.24	-47.66	
TOT	-39.21	0.00	0.00	0.00	0.48	0.24	-38.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-50.11	-13.55	0.00	0.00	0.64	0.32	-62.70	
TOT	-50.11	0.00	0.00	0.00	0.64	0.32	-49.15	
ADJ	-0.31	23.03	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-89.01	-23.03	0.00	0.00	1.12	0.56	-110.36	
TOT	-89.32	0.00	0.00	0.00	1.12	0.56	-87.64	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.75	10.23	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-42.60	-10.23	0.00	0.00	0.53	0.26	-52.04	
TOT	-33.85	0.00	0.00	0.00	0.53	0.26	-33.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.37	14.62	0.00	0.00	0.00	0.00	-188.75	ROAD & BRIDGE
PAY	142.44	-14.62	0.00	0.00	-1.27	-0.64	125.91	
TOT	-60.93	0.00	0.00	0.00	-1.27	-0.64	-62.84	
ADJ	-194.62	24.85	0.00	0.00	0.00	0.00	-169.77	AUTH TOTAL
PAY	99.84	-24.85	0.00	0.00	-0.74	-0.38	73.87	
TOT	-94.78	0.00	0.00	0.00	-0.74	-0.38	-95.90	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	25.33	0.00	0.00	0.00	0.00	24.31	ROAD & BRIDGE
PAY	-103.19	-25.33	0.00	0.00	1.28	0.65	-126.59	
TOT	-104.21	0.00	0.00	0.00	1.28	0.65	-102.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	ROAD & BRIDGE
PAY	-169.86	-43.11	0.00	0.00	2.13	1.07	-209.77	
TOT	-169.86	0.00	0.00	0.00	2.13	1.07	-166.66	
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ADJ	-1.02	68.44	0.00	0.00	0.00	0.00	67.42	AUTH TOTAL
PAY	-273.05	-68.44	0.00	0.00	3.41	1.72	-336.36	
TOT	-274.07	0.00	0.00	0.00	3.41	1.72	-268.94	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.85	33.56	0.00	0.00	0.00	0.00	84.41	ROAD & BRIDGE
PAY	-156.47	-33.56	0.00	0.00	1.90	0.95	-187.18	
TOT	-105.62	0.00	0.00	0.00	1.90	0.95	-102.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.05	0.00	0.00	0.00	0.00	348.05	ROAD & BRIDGE
PAY	-1,447.13	-348.05	0.00	0.00	17.95	8.98	-1,768.25	
TOT	-1,447.13	0.00	0.00	0.00	17.95	8.98	-1,420.20	
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ADJ	50.85	381.61	0.00	0.00	0.00	0.00	432.46	AUTH TOTAL
PAY	-1,603.60	-381.61	0.00	0.00	19.85	9.93	-1,955.43	
TOT	-1,552.75	0.00	0.00	0.00	19.85	9.93	-1,522.97	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.95	2.19	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-973.12	-2.19	0.00	0.00	9.75	4.88	-960.68	
TOT	-955.17	0.00	0.00	0.00	9.75	4.88	-940.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.81	0.00	0.00	0.00	0.00	127.81	ROAD & BRIDGE
PAY	-313.96	-127.81	0.00	0.00	4.42	2.21	-435.14	
TOT	-313.96	0.00	0.00	0.00	4.42	2.21	-307.33	
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ADJ	17.95	130.00	0.00	0.00	0.00	0.00	147.95	AUTH TOTAL
PAY	-1,287.08	-130.00	0.00	0.00	14.17	7.09	-1,395.82	
TOT	-1,269.13	0.00	0.00	0.00	14.17	7.09	-1,247.87	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-16.22	-3.17	0.00	0.00	0.19	0.10	-19.10	
TOT	-16.22	0.00	0.00	0.00	0.19	0.10	-15.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.21	0.00	0.00	0.00	0.00	380.21	ROAD & BRIDGE
PAY	-2,112.26	-380.21	0.00	0.00	24.92	12.46	-2,455.09	
TOT	-2,112.26	0.00	0.00	0.00	24.92	12.46	-2,074.88	
<hr/>								
ADJ	0.00	383.38	0.00	0.00	0.00	0.00	383.38	AUTH TOTAL
PAY	-2,128.48	-383.38	0.00	0.00	25.11	12.56	-2,474.19	
TOT	-2,128.48	0.00	0.00	0.00	25.11	12.56	-2,090.81	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.95	39.42	0.00	0.00	0.00	0.00	90.37	ROAD & BRIDGE
PAY	-177.09	-39.42	0.00	0.00	2.16	1.09	-213.26	
TOT	-126.14	0.00	0.00	0.00	2.16	1.09	-122.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.19	93.22	0.00	0.00	0.00	0.00	75.03	ROAD & BRIDGE
PAY	-361.96	-93.22	0.00	0.00	4.55	2.28	-448.35	
TOT	-380.15	0.00	0.00	0.00	4.55	2.28	-373.32	
ADJ	32.76	132.64	0.00	0.00	0.00	0.00	165.40	AUTH TOTAL
PAY	-539.05	-132.64	0.00	0.00	6.71	3.37	-661.61	
TOT	-506.29	0.00	0.00	0.00	6.71	3.37	-496.21	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,498.17	3,066.93	0.00	0.00	0.00	0.00	4,565.10	ST L COMM COLL
PAY	-15,642.00	-3,066.93	0.00	0.00	187.09	93.54	-18,428.30	
TOT	-14,143.83	0.00	0.00	0.00	187.09	93.54	-13,863.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,923.12	10,540.13	0.00	0.00	0.00	0.00	7,617.01	ST L COMM COLL
PAY	-43,610.26	-10,540.13	0.00	0.00	541.50	270.75	-53,338.14	
TOT	-46,533.38	0.00	0.00	0.00	541.50	270.75	-45,721.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-731.49	1,183.89	0.00	0.00	0.00	0.00	452.40	ST L COMM COLL
PAY	-5,140.77	-1,183.89	0.00	0.00	63.25	31.62	-6,229.79	
TOT	-5,872.26	0.00	0.00	0.00	63.25	31.62	-5,777.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ST L COMM COLL
PAY	-82.92	-1.83	0.00	0.00	0.85	0.42	-83.48	
TOT	-82.92	0.00	0.00	0.00	0.85	0.42	-81.65	
ADJ	-2,156.44	14,792.78	0.00	0.00	0.00	0.00	12,636.34	AUTH TOTAL
PAY	-64,475.95	-14,792.78	0.00	0.00	792.69	396.33	-78,079.71	
TOT	-66,632.39	0.00	0.00	0.00	792.69	396.33	-65,443.37	

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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	6,841.14	14,004.91	0.00	0.00	0.00	0.00	20,846.05	SPEC SCH DIST
PAY	-71,425.85	-14,004.91	0.00	0.00	854.31	427.15	-84,149.30	
TOT	-64,584.71	0.00	0.00	0.00	854.31	427.15	-63,303.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,347.77	48,129.66	0.00	0.00	0.00	0.00	34,781.89	SPEC SCH DIST
PAY	-199,137.98	-48,129.66	0.00	0.00	2,472.68	1,236.34	-243,558.62	
TOT	-212,485.75	0.00	0.00	0.00	2,472.68	1,236.34	-208,776.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,778.89	2,879.08	0.00	0.00	0.00	0.00	1,100.19	SPEC SCH DIST
PAY	-12,501.75	-2,879.08	0.00	0.00	153.81	76.91	-15,150.11	
TOT	-14,280.64	0.00	0.00	0.00	153.81	76.91	-14,049.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SPEC SCH DIST
PAY	-378.65	-8.35	0.00	0.00	3.87	1.93	-381.20	
TOT	-378.65	0.00	0.00	0.00	3.87	1.93	-372.85	
ADJ	-8,285.52	65,022.00	0.00	0.00	0.00	0.00	56,736.48	AUTH TOTAL
PAY	-283,444.23	-65,022.00	0.00	0.00	3,484.67	1,742.33	-343,239.23	
TOT	-291,729.75	0.00	0.00	0.00	3,484.67	1,742.33	-286,502.75	

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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	1,750.46	3,583.54	0.00	0.00	0.00	0.00	5,334.00	MET ZOO MUS DIST
PAY	-18,276.47	-3,583.54	0.00	0.00	218.60	109.30	-21,532.11	
TOT	-16,526.01	0.00	0.00	0.00	218.60	109.30	-16,198.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,415.41	12,315.34	0.00	0.00	0.00	0.00	8,899.93	MET ZOO MUS DIST
PAY	-50,955.27	-12,315.34	0.00	0.00	632.70	316.36	-62,321.55	
TOT	-54,370.68	0.00	0.00	0.00	632.70	316.36	-53,421.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-788.55	1,276.25	0.00	0.00	0.00	0.00	487.70	MET ZOO MUS DIST
PAY	-5,541.80	-1,276.25	0.00	0.00	68.18	34.09	-6,715.78	
TOT	-6,330.35	0.00	0.00	0.00	68.18	34.09	-6,228.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	MET ZOO MUS DIST
PAY	-96.89	-2.14	0.00	0.00	0.99	0.49	-97.55	
TOT	-96.89	0.00	0.00	0.00	0.99	0.49	-95.41	
ADJ	-2,453.50	17,177.27	0.00	0.00	0.00	0.00	14,723.77	AUTH TOTAL
PAY	-74,870.43	-17,177.27	0.00	0.00	920.47	460.24	-90,666.99	
TOT	-77,323.93	0.00	0.00	0.00	920.47	460.24	-75,943.22	

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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	841.99	1,800.59	0.00	0.00	0.00	0.00	2,642.58	COUNTY LIBRARY
PAY	-9,347.49	-1,800.59	0.00	0.00	111.48	55.74	-10,980.86	
TOT	-8,505.50	0.00	0.00	0.00	111.48	55.74	-8,338.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,319.88	7,232.60	0.00	0.00	0.00	0.00	4,912.72	COUNTY LIBRARY
PAY	-29,272.74	-7,232.60	0.00	0.00	365.06	182.52	-35,957.76	
TOT	-31,592.62	0.00	0.00	0.00	365.06	182.52	-31,045.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.67	973.79	0.00	0.00	0.00	0.00	372.12	COUNTY LIBRARY
PAY	-4,228.47	-973.79	0.00	0.00	52.02	26.01	-5,124.23	
TOT	-4,830.14	0.00	0.00	0.00	52.02	26.01	-4,752.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	COUNTY LIBRARY
PAY	-57.08	-1.26	0.00	0.00	0.58	0.30	-57.46	
TOT	-57.08	0.00	0.00	0.00	0.58	0.30	-56.20	
ADJ	-2,079.56	10,008.24	0.00	0.00	0.00	0.00	7,928.68	AUTH TOTAL
PAY	-42,905.78	-10,008.24	0.00	0.00	529.14	264.57	-52,120.31	
TOT	-44,985.34	0.00	0.00	0.00	529.14	264.57	-44,191.63	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.73	101.50	0.00	0.00	0.00	0.00	164.23	FERGUSON LIBRARY
PAY	-469.86	-101.50	0.00	0.00	5.72	2.86	-562.78	
TOT	-407.13	0.00	0.00	0.00	5.72	2.86	-398.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.45	0.00	0.00	0.00	0.00	386.45	FERGUSON LIBRARY
PAY	-1,736.75	-386.45	0.00	0.00	21.23	10.61	-2,091.36	
TOT	-1,736.75	0.00	0.00	0.00	21.23	10.61	-1,704.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	8.30	0.00	0.00	0.00	0.00	3.17	FERGUSON LIBRARY
PAY	-36.03	-8.30	0.00	0.00	0.44	0.22	-43.67	
TOT	-41.16	0.00	0.00	0.00	0.44	0.22	-40.50	
ADJ	57.60	496.25	0.00	0.00	0.00	0.00	553.85	AUTH TOTAL
PAY	-2,242.64	-496.25	0.00	0.00	27.39	13.69	-2,697.81	
TOT	-2,185.04	0.00	0.00	0.00	27.39	13.69	-2,143.96	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.26	48.47	0.00	0.00	0.00	0.00	84.73	MAPLEWOOD LIBRARY
PAY	-230.07	-48.47	0.00	0.00	2.78	1.39	-274.37	
TOT	-193.81	0.00	0.00	0.00	2.78	1.39	-189.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.32	35.22	0.00	0.00	0.00	0.00	-101.10	MAPLEWOOD LIBRARY
PAY	-80.45	-35.22	0.00	0.00	1.15	0.58	-113.94	
TOT	-216.77	0.00	0.00	0.00	1.15	0.58	-215.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.77	22.29	0.00	0.00	0.00	0.00	8.52	MAPLEWOOD LIBRARY
PAY	-96.80	-22.29	0.00	0.00	1.19	0.59	-117.31	
TOT	-110.57	0.00	0.00	0.00	1.19	0.59	-108.79	
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ADJ	-113.83	105.98	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
PAY	-407.32	-105.98	0.00	0.00	5.12	2.56	-505.62	
TOT	-521.15	0.00	0.00	0.00	5.12	2.56	-513.47	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.04	122.39	0.00	0.00	0.00	0.00	199.43	KIRKWOOD LIBRARY
PAY	-554.24	-122.39	0.00	0.00	6.76	3.38	-666.49	
TOT	-477.20	0.00	0.00	0.00	6.76	3.38	-467.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.03	323.06	0.00	0.00	0.00	0.00	134.03	KIRKWOOD LIBRARY
PAY	-1,374.86	-323.06	0.00	0.00	16.98	8.49	-1,672.45	
TOT	-1,563.89	0.00	0.00	0.00	16.98	8.49	-1,538.42	
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ADJ	-111.99	445.45	0.00	0.00	0.00	0.00	333.46	AUTH TOTAL
PAY	-1,929.10	-445.45	0.00	0.00	23.74	11.87	-2,338.94	
TOT	-2,041.09	0.00	0.00	0.00	23.74	11.87	-2,005.48	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	10.97	0.00	0.00	0.00	0.00	20.32	VALLEY PARK LIBRAR
PAY	-47.20	-10.97	0.00	0.00	0.58	0.29	-57.30	
TOT	-37.85	0.00	0.00	0.00	0.58	0.29	-36.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.43	0.00	0.00	0.00	0.00	0.00	-9.43	VALLEY PARK LIBRAR
PAY	8.93	0.00	0.00	0.00	-0.09	-0.04	8.80	
TOT	-0.50	0.00	0.00	0.00	-0.09	-0.04	-0.63	
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ADJ	-0.08	10.97	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-38.27	-10.97	0.00	0.00	0.49	0.25	-48.50	
TOT	-38.35	0.00	0.00	0.00	0.49	0.25	-37.61	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	14.75	0.00	0.00	0.00	0.00	25.83	ROCK HILL LIBRARY
PAY	-30.57	-14.75	0.00	0.00	0.46	0.22	-44.64	
TOT	-19.49	0.00	0.00	0.00	0.46	0.22	-18.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.39	0.00	0.00	0.00	0.00	95.39	ROCK HILL LIBRARY
PAY	-397.46	-95.39	0.00	0.00	4.92	2.47	-485.46	
TOT	-397.46	0.00	0.00	0.00	4.92	2.47	-390.07	
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ADJ	11.08	110.14	0.00	0.00	0.00	0.00	121.22	AUTH TOTAL
PAY	-428.03	-110.14	0.00	0.00	5.38	2.69	-530.10	
TOT	-416.95	0.00	0.00	0.00	5.38	2.69	-408.88	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.51	58.71	0.00	0.00	0.00	0.00	128.22	WEBSTER LIBRARY
PAY	-284.86	-58.71	0.00	0.00	3.44	1.71	-338.42	
TOT	-215.35	0.00	0.00	0.00	3.44	1.71	-210.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.25	0.00	0.00	0.00	0.00	562.25	WEBSTER LIBRARY
PAY	-3,007.71	-562.25	0.00	0.00	35.70	17.85	-3,516.41	
TOT	-3,007.71	0.00	0.00	0.00	35.70	17.85	-2,954.16	
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ADJ	69.51	620.96	0.00	0.00	0.00	0.00	690.47	AUTH TOTAL
PAY	-3,292.57	-620.96	0.00	0.00	39.14	19.56	-3,854.83	
TOT	-3,223.06	0.00	0.00	0.00	39.14	19.56	-3,164.36	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.96	182.80	0.00	0.00	0.00	0.00	222.76	UNIVERSITY CITY LIB
PAY	-798.27	-182.80	0.00	0.00	9.81	4.90	-966.36	
TOT	-758.31	0.00	0.00	0.00	9.81	4.90	-743.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.56	0.00	0.00	0.00	0.00	338.56	UNIVERSITY CITY LIB
PAY	-1,373.74	-338.56	0.00	0.00	17.13	8.56	-1,686.61	
TOT	-1,373.74	0.00	0.00	0.00	17.13	8.56	-1,348.05	
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ADJ	39.96	521.36	0.00	0.00	0.00	0.00	561.32	AUTH TOTAL
PAY	-2,172.01	-521.36	0.00	0.00	26.94	13.46	-2,652.97	
TOT	-2,132.05	0.00	0.00	0.00	26.94	13.46	-2,091.65	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,532.66	1,754.93	0.00	0.00	0.00	0.00	3,287.59	SCH-AFFTON
PAY	-9,035.84	-1,754.93	0.00	0.00	107.91	53.95	-10,628.91	
TOT	-7,503.18	0.00	0.00	0.00	107.91	53.95	-7,341.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,268.05	0.00	0.00	0.00	0.00	9,268.05	SCH-AFFTON
PAY	-23,757.21	-9,268.05	0.00	0.00	330.25	165.13	-32,529.88	
TOT	-23,757.21	0.00	0.00	0.00	330.25	165.13	-23,261.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.07	207.28	0.00	0.00	0.00	0.00	79.21	SCH-AFFTON
PAY	-900.07	-207.28	0.00	0.00	11.07	5.54	-1,090.74	
TOT	-1,028.14	0.00	0.00	0.00	11.07	5.54	-1,011.53	
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ADJ	1,404.59	11,230.26	0.00	0.00	0.00	0.00	12,634.85	AUTH TOTAL
PAY	-33,693.12	-11,230.26	0.00	0.00	449.23	224.62	-44,249.53	
TOT	-32,288.53	0.00	0.00	0.00	449.23	224.62	-31,614.68	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.93	795.78	0.00	0.00	0.00	0.00	1,253.71	SCH-BAYLESS
PAY	-3,717.22	-795.78	0.00	0.00	45.13	22.57	-4,445.30	
TOT	-3,259.29	0.00	0.00	0.00	45.13	22.57	-3,191.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	810.56	0.00	0.00	0.00	0.00	810.56	SCH-BAYLESS
PAY	-3,377.35	-810.56	0.00	0.00	41.88	20.94	-4,125.09	
TOT	-3,377.35	0.00	0.00	0.00	41.88	20.94	-3,314.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.05	24.35	0.00	0.00	0.00	0.00	9.30	SCH-BAYLESS
PAY	-105.75	-24.35	0.00	0.00	1.30	0.65	-128.15	
TOT	-120.80	0.00	0.00	0.00	1.30	0.65	-118.85	
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ADJ	442.88	1,630.69	0.00	0.00	0.00	0.00	2,073.57	AUTH TOTAL
PAY	-7,200.32	-1,630.69	0.00	0.00	88.31	44.16	-8,698.54	
TOT	-6,757.44	0.00	0.00	0.00	88.31	44.16	-6,624.97	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.89	198.33	0.00	0.00	0.00	0.00	563.22	SCH-BRENTWOOD
PAY	-968.45	-198.33	0.00	0.00	11.66	5.83	-1,149.29	
TOT	-603.56	0.00	0.00	0.00	11.66	5.83	-586.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-663.86	190.42	0.00	0.00	0.00	0.00	-473.44	SCH-BRENTWOOD
PAY	-793.44	-190.42	0.00	0.00	9.83	4.92	-969.11	
TOT	-1,457.30	0.00	0.00	0.00	9.83	4.92	-1,442.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.52	534.94	0.00	0.00	0.00	0.00	204.42	SCH-BRENTWOOD
PAY	-2,322.87	-534.94	0.00	0.00	28.58	14.28	-2,814.95	
TOT	-2,653.39	0.00	0.00	0.00	28.58	14.28	-2,610.53	
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ADJ	-629.49	923.69	0.00	0.00	0.00	0.00	294.20	AUTH TOTAL
PAY	-4,084.76	-923.69	0.00	0.00	50.07	25.03	-4,933.35	
TOT	-4,714.25	0.00	0.00	0.00	50.07	25.03	-4,639.15	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	718.90	652.64	0.00	0.00	0.00	0.00	1,371.54	SCH-CLAYTON
PAY	-3,506.11	-652.64	0.00	0.00	41.59	20.79	-4,096.37	
TOT	-2,787.21	0.00	0.00	0.00	41.59	20.79	-2,724.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,898.68	18,108.31	0.00	0.00	0.00	0.00	9,209.63	SCH-CLAYTON
PAY	-71,519.85	-18,108.31	0.00	0.00	896.28	448.14	-88,283.74	
TOT	-80,418.53	0.00	0.00	0.00	896.28	448.14	-79,074.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.08	427.40	0.00	0.00	0.00	0.00	163.32	SCH-CLAYTON
PAY	-1,855.90	-427.40	0.00	0.00	22.83	11.42	-2,249.05	
TOT	-2,119.98	0.00	0.00	0.00	22.83	11.42	-2,085.73	
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ADJ	-8,443.86	19,188.35	0.00	0.00	0.00	0.00	10,744.49	AUTH TOTAL
PAY	-76,881.86	-19,188.35	0.00	0.00	960.70	480.35	-94,629.16	
TOT	-85,325.72	0.00	0.00	0.00	960.70	480.35	-83,884.67	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,082.59	4,702.56	0.00	0.00	0.00	0.00	7,785.15	SCH-PARKWAY
PAY	-20,789.33	-4,702.56	0.00	0.00	254.92	127.46	-25,109.51	
TOT	-17,706.74	0.00	0.00	0.00	254.92	127.46	-17,324.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,037.33	0.00	0.00	0.00	0.00	8,037.33	SCH-PARKWAY
PAY	-25,283.70	-8,037.33	0.00	0.00	333.21	166.61	-32,821.21	
TOT	-25,283.70	0.00	0.00	0.00	333.21	166.61	-24,783.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,354.06	2,191.51	0.00	0.00	0.00	0.00	837.45	SCH-PARKWAY
PAY	-9,516.10	-2,191.51	0.00	0.00	117.08	58.54	-11,531.99	
TOT	-10,870.16	0.00	0.00	0.00	117.08	58.54	-10,694.54	
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ADJ	1,728.53	14,931.40	0.00	0.00	0.00	0.00	16,659.93	AUTH TOTAL
PAY	-55,589.13	-14,931.40	0.00	0.00	705.21	352.61	-69,462.71	
TOT	-53,860.60	0.00	0.00	0.00	705.21	352.61	-52,802.78	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,562.08	3,242.19	0.00	0.00	0.00	0.00	7,804.27	SCH-ROCKWOOD
PAY	-52,948.87	-3,242.19	0.00	0.00	561.91	280.95	-55,348.20	
TOT	-48,386.79	0.00	0.00	0.00	561.91	280.95	-47,543.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,344.12	35,665.87	0.00	0.00	0.00	0.00	30,321.75	SCH-ROCKWOOD
PAY	-132,945.07	-35,665.87	0.00	0.00	1,686.11	843.06	-166,081.77	
TOT	-138,289.19	0.00	0.00	0.00	1,686.11	843.06	-135,760.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,108.30	5,030.71	0.00	0.00	0.00	0.00	1,922.41	SCH-ROCKWOOD
PAY	-21,844.68	-5,030.71	0.00	0.00	268.76	134.37	-26,472.26	
TOT	-24,952.98	0.00	0.00	0.00	268.76	134.37	-24,549.85	
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ADJ	-3,890.34	43,938.77	0.00	0.00	0.00	0.00	40,048.43	AUTH TOTAL
PAY	-207,738.62	-43,938.77	0.00	0.00	2,516.78	1,258.38	-247,902.23	
TOT	-211,628.96	0.00	0.00	0.00	2,516.78	1,258.38	-207,853.80	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,924.71	7,313.24	0.00	0.00	0.00	0.00	9,237.95	SCH-FERG-FLOR
PAY	-32,281.81	-7,313.24	0.00	0.00	395.95	197.98	-39,001.12	
TOT	-30,357.10	0.00	0.00	0.00	395.95	197.98	-29,763.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,829.63	12,197.14	0.00	0.00	0.00	0.00	10,367.51	SCH-FERG-FLOR
PAY	-54,694.10	-12,197.14	0.00	0.00	668.91	334.46	-65,887.87	
TOT	-56,523.73	0.00	0.00	0.00	668.91	334.46	-55,520.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,606.29	4,218.21	0.00	0.00	0.00	0.00	1,611.92	SCH-FERG-FLOR
PAY	-18,316.60	-4,218.21	0.00	0.00	225.35	112.67	-22,196.79	
TOT	-20,922.89	0.00	0.00	0.00	225.35	112.67	-20,584.87	
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ADJ	-2,511.21	23,728.59	0.00	0.00	0.00	0.00	21,217.38	AUTH TOTAL
PAY	-105,292.51	-23,728.59	0.00	0.00	1,290.21	645.11	-127,085.78	
TOT	-107,803.72	0.00	0.00	0.00	1,290.21	645.11	-105,868.40	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	1.22	0.00	0.00	0.00	0.00	0.46	SCH-MERAMEC VALLEY
PAY	-5.32	-1.22	0.00	0.00	0.06	0.04	-6.44	
TOT	-6.08	0.00	0.00	0.00	0.06	0.04	-5.98	
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ADJ	-0.76	1.22	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-5.32	-1.22	0.00	0.00	0.06	0.04	-6.44	
TOT	-6.08	0.00	0.00	0.00	0.06	0.04	-5.98	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.34	858.91	0.00	0.00	0.00	0.00	1,224.25	SCH-HANCOCK
PAY	-3,678.11	-858.91	0.00	0.00	45.37	22.68	-4,468.97	
TOT	-3,312.77	0.00	0.00	0.00	45.37	22.68	-3,244.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,810.58	0.00	0.00	0.00	0.00	1,810.58	SCH-HANCOCK
PAY	-7,965.63	-1,810.58	0.00	0.00	97.77	48.88	-9,629.56	
TOT	-7,965.63	0.00	0.00	0.00	97.77	48.88	-7,818.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.15	241.40	0.00	0.00	0.00	0.00	92.25	SCH-HANCOCK
PAY	-1,048.22	-241.40	0.00	0.00	12.89	6.45	-1,270.28	
TOT	-1,197.37	0.00	0.00	0.00	12.89	6.45	-1,178.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.58	0.00	0.00	0.00	0.00	44.58	SCH-HANCOCK
PAY	-2,020.72	-44.58	0.00	0.00	20.66	10.32	-2,034.32	
TOT	-2,020.72	0.00	0.00	0.00	20.66	10.32	-1,989.74	
ADJ	216.19	2,955.47	0.00	0.00	0.00	0.00	3,171.66	AUTH TOTAL
PAY	-14,712.68	-2,955.47	0.00	0.00	176.69	88.33	-17,403.13	
TOT	-14,496.49	0.00	0.00	0.00	176.69	88.33	-14,231.47	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,591.37	2,189.35	0.00	0.00	0.00	0.00	3,780.72	SCH-JENNINGS
PAY	-9,956.17	-2,189.35	0.00	0.00	121.45	60.73	-11,963.34	
TOT	-8,364.80	0.00	0.00	0.00	121.45	60.73	-8,182.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,925.71	0.00	0.00	0.00	0.00	2,925.71	SCH-JENNINGS
PAY	-10,476.34	-2,925.71	0.00	0.00	134.02	67.01	-13,201.02	
TOT	-10,476.34	0.00	0.00	0.00	134.02	67.01	-10,275.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.29	146.13	0.00	0.00	0.00	0.00	55.84	SCH-JENNINGS
PAY	-634.52	-146.13	0.00	0.00	7.81	3.90	-768.94	
TOT	-724.81	0.00	0.00	0.00	7.81	3.90	-713.10	
ADJ	1,501.08	5,261.19	0.00	0.00	0.00	0.00	6,762.27	AUTH TOTAL
PAY	-21,067.03	-5,261.19	0.00	0.00	263.28	131.64	-25,933.30	
TOT	-19,565.95	0.00	0.00	0.00	263.28	131.64	-19,171.03	

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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	1,162.03	2,540.68	0.00	0.00	0.00	0.00	3,702.71	SCH-KIRKWOOD
PAY	-11,453.63	-2,540.68	0.00	0.00	139.95	69.97	-13,784.39	
TOT	-10,291.60	0.00	0.00	0.00	139.95	69.97	-10,081.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,786.24	5,344.06	0.00	0.00	0.00	0.00	2,557.82	SCH-KIRKWOOD
PAY	-22,783.80	-5,344.06	0.00	0.00	281.28	140.64	-27,705.94	
TOT	-25,570.04	0.00	0.00	0.00	281.28	140.64	-25,148.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-525.40	850.35	0.00	0.00	0.00	0.00	324.95	SCH-KIRKWOOD
PAY	-3,692.44	-850.35	0.00	0.00	45.42	22.71	-4,474.66	
TOT	-4,217.84	0.00	0.00	0.00	45.42	22.71	-4,149.71	
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ADJ	-2,149.61	8,735.09	0.00	0.00	0.00	0.00	6,585.48	AUTH TOTAL
PAY	-37,929.87	-8,735.09	0.00	0.00	466.65	233.32	-45,964.99	
TOT	-40,079.48	0.00	0.00	0.00	466.65	233.32	-39,379.51	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.41	759.72	0.00	0.00	0.00	0.00	1,171.13	SCH-LADUE
PAY	-3,368.88	-759.72	0.00	0.00	41.29	20.64	-4,066.67	
TOT	-2,957.47	0.00	0.00	0.00	41.29	20.64	-2,895.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,888.59	0.00	0.00	0.00	0.00	5,888.59	SCH-LADUE
PAY	-30,795.00	-5,888.59	0.00	0.00	366.84	183.42	-36,133.33	
TOT	-30,795.00	0.00	0.00	0.00	366.84	183.42	-30,244.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.09	673.44	0.00	0.00	0.00	0.00	257.35	SCH-LADUE
PAY	-2,924.25	-673.44	0.00	0.00	35.97	17.99	-3,543.73	
TOT	-3,340.34	0.00	0.00	0.00	35.97	17.99	-3,286.38	
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ADJ	-4.68	7,321.75	0.00	0.00	0.00	0.00	7,317.07	AUTH TOTAL
PAY	-37,088.13	-7,321.75	0.00	0.00	444.10	222.05	-43,743.73	
TOT	-37,092.81	0.00	0.00	0.00	444.10	222.05	-36,426.66	

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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	1,037.75	1,389.51	0.00	0.00	0.00	0.00	2,427.26	SCH-MAPLEWOOD
PAY	-6,527.04	-1,389.51	0.00	0.00	79.17	39.59	-7,797.79	
TOT	-5,489.29	0.00	0.00	0.00	79.17	39.59	-5,370.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,769.89	1,123.44	0.00	0.00	0.00	0.00	-646.45	SCH-MAPLEWOOD
PAY	-4,333.55	-1,123.44	0.00	0.00	54.57	27.29	-5,375.13	
TOT	-6,103.44	0.00	0.00	0.00	54.57	27.29	-6,021.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.17	516.57	0.00	0.00	0.00	0.00	197.40	SCH-MAPLEWOOD
PAY	-2,243.09	-516.57	0.00	0.00	27.60	13.80	-2,718.26	
TOT	-2,562.26	0.00	0.00	0.00	27.60	13.80	-2,520.86	
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ADJ	-1,051.31	3,029.52	0.00	0.00	0.00	0.00	1,978.21	AUTH TOTAL
PAY	-13,103.68	-3,029.52	0.00	0.00	161.34	80.68	-15,891.18	
TOT	-14,154.99	0.00	0.00	0.00	161.34	80.68	-13,912.97	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,319.50	3,624.68	0.00	0.00	0.00	0.00	5,944.18	SCH-MEHLVILLE
PAY	-16,400.70	-3,624.68	0.00	0.00	200.26	100.12	-19,725.00	
TOT	-14,081.20	0.00	0.00	0.00	200.26	100.12	-13,780.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,776.11	19,260.83	0.00	0.00	0.00	0.00	17,484.72	SCH-MEHLVILLE
PAY	-99,935.98	-19,260.83	0.00	0.00	1,191.97	595.98	-117,408.86	
TOT	-101,712.09	0.00	0.00	0.00	1,191.97	595.98	-99,924.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.43	733.87	0.00	0.00	0.00	0.00	280.44	SCH-MEHLVILLE
PAY	-3,186.65	-733.87	0.00	0.00	39.21	19.60	-3,861.71	
TOT	-3,640.08	0.00	0.00	0.00	39.21	19.60	-3,581.27	
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ADJ	89.96	23,619.38	0.00	0.00	0.00	0.00	23,709.34	AUTH TOTAL
PAY	-119,523.33	-23,619.38	0.00	0.00	1,431.44	715.70	-140,995.57	
TOT	-119,433.37	0.00	0.00	0.00	1,431.44	715.70	-117,286.23	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.99	3,915.14	0.00	0.00	0.00	0.00	3,852.15	SCH-NORMANDY
PAY	-17,791.39	-3,915.14	0.00	0.00	217.06	108.54	-21,380.93	
TOT	-17,854.38	0.00	0.00	0.00	217.06	108.54	-17,528.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.25	10,760.27	0.00	0.00	0.00	0.00	10,674.02	SCH-NORMANDY
PAY	-43,527.18	-10,760.27	0.00	0.00	542.87	271.44	-53,473.14	
TOT	-43,613.43	0.00	0.00	0.00	542.87	271.44	-42,799.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.41	225.64	0.00	0.00	0.00	0.00	86.23	SCH-NORMANDY
PAY	-979.77	-225.64	0.00	0.00	12.06	6.03	-1,187.32	
TOT	-1,119.18	0.00	0.00	0.00	12.06	6.03	-1,101.09	
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ADJ	-288.65	14,901.05	0.00	0.00	0.00	0.00	14,612.40	AUTH TOTAL
PAY	-62,298.34	-14,901.05	0.00	0.00	771.99	386.01	-76,041.39	
TOT	-62,586.99	0.00	0.00	0.00	771.99	386.01	-61,428.99	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	593.38	2,565.69	0.00	0.00	0.00	0.00	3,159.07	SCH-PATTONVILLE
PAY	-10,657.35	-2,565.69	0.00	0.00	132.23	66.12	-13,024.69	
TOT	-10,063.97	0.00	0.00	0.00	132.23	66.12	-9,865.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,431.38	0.00	0.00	0.00	0.00	13,431.38	SCH-PATTONVILLE
PAY	-67,782.76	-13,431.38	0.00	0.00	812.14	406.07	-79,995.93	
TOT	-67,782.76	0.00	0.00	0.00	812.14	406.07	-66,564.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,188.09	3,541.37	0.00	0.00	0.00	0.00	1,353.28	SCH-PATTONVILLE
PAY	-15,377.56	-3,541.37	0.00	0.00	189.19	94.60	-18,635.14	
TOT	-17,565.65	0.00	0.00	0.00	189.19	94.60	-17,281.86	
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ADJ	-1,594.71	19,538.44	0.00	0.00	0.00	0.00	17,943.73	AUTH TOTAL
PAY	-93,817.67	-19,538.44	0.00	0.00	1,133.56	566.79	-111,655.76	
TOT	-95,412.38	0.00	0.00	0.00	1,133.56	566.79	-93,712.03	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	920.51	3,727.71	0.00	0.00	0.00	0.00	4,648.22	SCH-RITENOUR
PAY	-17,039.12	-3,727.71	0.00	0.00	207.67	103.84	-20,455.32	
TOT	-16,118.61	0.00	0.00	0.00	207.67	103.84	-15,807.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,555.36	5,922.08	0.00	0.00	0.00	0.00	-23,633.28	SCH-RITENOUR
PAY	-1,049.62	-5,922.08	0.00	0.00	69.72	34.86	-6,867.12	
TOT	-30,604.98	0.00	0.00	0.00	69.72	34.86	-30,500.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.16	722.09	0.00	0.00	0.00	0.00	275.93	SCH-RITENOUR
PAY	-3,135.52	-722.09	0.00	0.00	38.58	19.29	-3,799.74	
TOT	-3,581.68	0.00	0.00	0.00	38.58	19.29	-3,523.81	
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ADJ	-29,081.01	10,371.88	0.00	0.00	0.00	0.00	-18,709.13	AUTH TOTAL
PAY	-21,224.26	-10,371.88	0.00	0.00	315.97	157.99	-31,122.18	
TOT	-50,305.27	0.00	0.00	0.00	315.97	157.99	-49,831.31	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,363.49	5,599.51	0.00	0.00	0.00	0.00	6,963.00	SCH-RIVERVIEW GRNS
PAY	-23,526.14	-5,599.51	0.00	0.00	291.26	145.63	-28,688.76	
TOT	-22,162.65	0.00	0.00	0.00	291.26	145.63	-21,725.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,257.62	0.00	0.00	0.00	0.00	13,257.62	SCH-RIVERVIEW GRNS
PAY	-63,351.33	-13,257.62	0.00	0.00	766.09	383.05	-75,459.81	
TOT	-63,351.33	0.00	0.00	0.00	766.09	383.05	-62,202.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.56	55.93	0.00	0.00	0.00	0.00	21.37	SCH-RIVERVIEW GRNS
PAY	-242.87	-55.93	0.00	0.00	2.99	1.49	-294.32	
TOT	-277.43	0.00	0.00	0.00	2.99	1.49	-272.95	
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ADJ	1,328.93	18,913.06	0.00	0.00	0.00	0.00	20,241.99	AUTH TOTAL
PAY	-87,120.34	-18,913.06	0.00	0.00	1,060.34	530.17	-104,442.89	
TOT	-85,791.41	0.00	0.00	0.00	1,060.34	530.17	-84,200.90	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	817.15	3,845.78	0.00	0.00	0.00	0.00	4,662.93	SCH-UNIVERSITY CTY
PAY	-16,773.78	-3,845.78	0.00	0.00	206.20	103.10	-20,310.26	
TOT	-15,956.63	0.00	0.00	0.00	206.20	103.10	-15,647.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,631.54	0.00	0.00	0.00	0.00	6,631.54	SCH-UNIVERSITY CTY
PAY	-26,907.92	-6,631.54	0.00	0.00	335.40	167.70	-33,036.36	
TOT	-26,907.92	0.00	0.00	0.00	335.40	167.70	-26,404.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.04	255.78	0.00	0.00	0.00	0.00	97.74	SCH-UNIVERSITY CTY
PAY	-1,110.66	-255.78	0.00	0.00	13.67	6.83	-1,345.94	
TOT	-1,268.70	0.00	0.00	0.00	13.67	6.83	-1,248.20	
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ADJ	659.11	10,733.10	0.00	0.00	0.00	0.00	11,392.21	AUTH TOTAL
PAY	-44,792.36	-10,733.10	0.00	0.00	555.27	277.63	-54,692.56	
TOT	-44,133.25	0.00	0.00	0.00	555.27	277.63	-43,300.35	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.79	505.03	0.00	0.00	0.00	0.00	1,332.82	SCH-VALLEY PARK
PAY	-2,487.05	-505.03	0.00	0.00	29.92	14.97	-2,947.19	
TOT	-1,659.26	0.00	0.00	0.00	29.92	14.97	-1,614.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.15	289.66	0.00	0.00	0.00	0.00	-166.49	SCH-VALLEY PARK
PAY	-555.40	-289.66	0.00	0.00	8.45	4.23	-832.38	
TOT	-1,011.55	0.00	0.00	0.00	8.45	4.23	-998.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.10	333.56	0.00	0.00	0.00	0.00	127.46	SCH-VALLEY PARK
PAY	-1,448.42	-333.56	0.00	0.00	17.82	8.91	-1,755.25	
TOT	-1,654.52	0.00	0.00	0.00	17.82	8.91	-1,627.79	
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ADJ	165.54	1,128.25	0.00	0.00	0.00	0.00	1,293.79	AUTH TOTAL
PAY	-4,490.87	-1,128.25	0.00	0.00	56.19	28.11	-5,534.82	
TOT	-4,325.33	0.00	0.00	0.00	56.19	28.11	-4,241.03	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,268.12	1,828.45	0.00	0.00	0.00	0.00	4,096.57	SCH-WEBSTER GROVES
PAY	-7,635.71	-1,828.45	0.00	0.00	94.64	47.32	-9,322.20	
TOT	-5,367.59	0.00	0.00	0.00	94.64	47.32	-5,225.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,591.36	0.00	0.00	0.00	0.00	13,591.36	SCH-WEBSTER GROVES
PAY	-70,447.35	-13,591.36	0.00	0.00	840.38	420.20	-82,778.13	
TOT	-70,447.35	0.00	0.00	0.00	840.38	420.20	-69,186.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.13	550.50	0.00	0.00	0.00	0.00	210.37	SCH-WEBSTER GROVES
PAY	-2,390.41	-550.50	0.00	0.00	29.41	14.70	-2,896.80	
TOT	-2,730.54	0.00	0.00	0.00	29.41	14.70	-2,686.43	
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ADJ	1,927.99	15,970.31	0.00	0.00	0.00	0.00	17,898.30	AUTH TOTAL
PAY	-80,473.47	-15,970.31	0.00	0.00	964.43	482.22	-94,997.13	
TOT	-78,545.48	0.00	0.00	0.00	964.43	482.22	-77,098.83	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,271.11	1,504.49	0.00	0.00	0.00	0.00	2,775.60	SCH-LINDBERGH
PAY	-7,113.68	-1,504.49	0.00	0.00	86.18	43.09	-8,488.90	
TOT	-5,842.57	0.00	0.00	0.00	86.18	43.09	-5,713.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,428.84	2,158.15	0.00	0.00	0.00	0.00	-4,270.69	SCH-LINDBERGH
PAY	-2,239.25	-2,158.15	0.00	0.00	43.97	21.99	-4,331.44	
TOT	-8,668.09	0.00	0.00	0.00	43.97	21.99	-8,602.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.89	888.36	0.00	0.00	0.00	0.00	339.47	SCH-LINDBERGH
PAY	-3,857.51	-888.36	0.00	0.00	47.46	23.73	-4,674.68	
TOT	-4,406.40	0.00	0.00	0.00	47.46	23.73	-4,335.21	
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ADJ	-5,706.62	4,551.00	0.00	0.00	0.00	0.00	-1,155.62	AUTH TOTAL
PAY	-13,210.44	-4,551.00	0.00	0.00	177.61	88.81	-17,495.02	
TOT	-18,917.06	0.00	0.00	0.00	177.61	88.81	-18,650.64	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,690.83	18,523.48	0.00	0.00	0.00	0.00	24,214.31	SCH-HAZELWOOD
PAY	-81,734.84	-18,523.48	0.00	0.00	1,002.58	501.29	-98,754.45	
TOT	-76,044.01	0.00	0.00	0.00	1,002.58	501.29	-74,540.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37,280.50	0.00	0.00	0.00	0.00	37,280.50	SCH-HAZELWOOD
PAY	-157,473.12	-37,280.50	0.00	0.00	1,947.54	973.77	-191,832.31	
TOT	-157,473.12	0.00	0.00	0.00	1,947.54	973.77	-154,551.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,794.74	2,904.74	0.00	0.00	0.00	0.00	1,110.00	SCH-HAZELWOOD
PAY	-12,613.16	-2,904.74	0.00	0.00	155.18	77.59	-15,285.13	
TOT	-14,407.90	0.00	0.00	0.00	155.18	77.59	-14,175.13	
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ADJ	3,896.09	58,708.72	0.00	0.00	0.00	0.00	62,604.81	AUTH TOTAL
PAY	-251,821.12	-58,708.72	0.00	0.00	3,105.30	1,552.65	-305,871.89	
TOT	-247,925.03	0.00	0.00	0.00	3,105.30	1,552.65	-243,267.08	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.02	801.18	0.00	0.00	0.00	0.00	1,094.20	METRO SEWER DIST
PAY	-3,570.23	-801.18	0.00	0.00	43.71	21.86	-4,305.84	
TOT	-3,277.21	0.00	0.00	0.00	43.71	21.86	-3,211.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891.67	2,578.81	0.00	0.00	0.00	0.00	1,687.14	METRO SEWER DIST
PAY	-10,866.49	-2,578.81	0.00	0.00	134.45	67.22	-13,243.63	
TOT	-11,758.16	0.00	0.00	0.00	134.45	67.22	-11,556.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.24	254.49	0.00	0.00	0.00	0.00	97.25	METRO SEWER DIST
PAY	-1,105.06	-254.49	0.00	0.00	13.59	6.80	-1,339.16	
TOT	-1,262.30	0.00	0.00	0.00	13.59	6.80	-1,241.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	METRO SEWER DIST
PAY	-30.06	-0.66	0.00	0.00	0.31	0.15	-30.26	
TOT	-30.06	0.00	0.00	0.00	0.31	0.15	-29.60	
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ADJ	-755.89	3,635.14	0.00	0.00	0.00	0.00	2,879.25	AUTH TOTAL
PAY	-15,571.84	-3,635.14	0.00	0.00	192.06	96.03	-18,918.89	
TOT	-16,327.73	0.00	0.00	0.00	192.06	96.03	-16,039.64	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.64	66.39	0.00	0.00	0.00	0.00	121.03	MSD EXTENSION
PAY	-459.73	-66.39	0.00	0.00	5.26	2.63	-518.23	
TOT	-405.09	0.00	0.00	0.00	5.26	2.63	-397.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.18	275.09	0.00	0.00	0.00	0.00	239.91	MSD EXTENSION
PAY	-1,099.20	-275.09	0.00	0.00	13.74	6.88	-1,353.67	
TOT	-1,134.38	0.00	0.00	0.00	13.74	6.88	-1,113.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.22	55.39	0.00	0.00	0.00	0.00	21.17	MSD EXTENSION
PAY	-240.50	-55.39	0.00	0.00	2.96	1.48	-291.45	
TOT	-274.72	0.00	0.00	0.00	2.96	1.48	-270.28	
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ADJ	-14.76	396.87	0.00	0.00	0.00	0.00	382.11	AUTH TOTAL
PAY	-1,799.43	-396.87	0.00	0.00	21.96	10.99	-2,163.35	
TOT	-1,814.19	0.00	0.00	0.00	21.96	10.99	-1,781.24	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.69	161.68	0.00	0.00	0.00	0.00	226.37	SEWR-MALINE CR
PAY	-719.78	-161.68	0.00	0.00	8.82	4.41	-868.23	
TOT	-655.09	0.00	0.00	0.00	8.82	4.41	-641.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.16	0.00	0.00	0.00	0.00	430.16	SEWR-MALINE CR
PAY	-2,085.62	-430.16	0.00	0.00	25.16	12.58	-2,478.04	
TOT	-2,085.62	0.00	0.00	0.00	25.16	12.58	-2,047.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	12.60	0.00	0.00	0.00	0.00	4.81	SEWR-MALINE CR
PAY	-54.71	-12.60	0.00	0.00	0.68	0.33	-66.30	
TOT	-62.50	0.00	0.00	0.00	0.68	0.33	-61.49	
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ADJ	56.90	604.44	0.00	0.00	0.00	0.00	661.34	AUTH TOTAL
PAY	-2,860.11	-604.44	0.00	0.00	34.66	17.32	-3,412.57	
TOT	-2,803.21	0.00	0.00	0.00	34.66	17.32	-2,751.23	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	8.73	0.00	0.00	0.00	0.00	9.22	SEWR-CREVE COEUR
PAY	-35.76	-8.73	0.00	0.00	0.45	0.22	-43.82	
TOT	-35.27	0.00	0.00	0.00	0.45	0.22	-34.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	SEWR-CREVE COEUR
PAY	-155.79	-34.72	0.00	0.00	1.91	0.95	-187.65	
TOT	-155.79	0.00	0.00	0.00	1.91	0.95	-152.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	3.77	0.00	0.00	0.00	0.00	1.44	SEWR-CREVE COEUR
PAY	-16.35	-3.77	0.00	0.00	0.20	0.10	-19.82	
TOT	-18.68	0.00	0.00	0.00	0.20	0.10	-18.38	
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ADJ	-1.84	47.22	0.00	0.00	0.00	0.00	45.38	AUTH TOTAL
PAY	-207.90	-47.22	0.00	0.00	2.56	1.27	-251.29	
TOT	-209.74	0.00	0.00	0.00	2.56	1.27	-205.91	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	10.12	0.00	0.00	0.00	0.00	12.51	SEWR-NO. AFFTON
PAY	-46.83	-10.12	0.00	0.00	0.57	0.28	-56.10	
TOT	-44.44	0.00	0.00	0.00	0.57	0.28	-43.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	SEWR-NO. AFFTON
PAY	-55.22	-11.97	0.00	0.00	0.67	0.34	-66.18	
TOT	-55.22	0.00	0.00	0.00	0.67	0.34	-54.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.31	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-1.33	-0.31	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	
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ADJ	2.20	22.40	0.00	0.00	0.00	0.00	24.60	AUTH TOTAL
PAY	-103.38	-22.40	0.00	0.00	1.25	0.63	-123.90	
TOT	-101.18	0.00	0.00	0.00	1.25	0.63	-99.30	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.93	25.64	0.00	0.00	0.00	0.00	41.57	SEWR-FOUNTAIN CR
PAY	-111.14	-25.64	0.00	0.00	1.37	0.69	-134.72	
TOT	-95.21	0.00	0.00	0.00	1.37	0.69	-93.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.42	0.00	0.00	0.00	0.00	38.42	SEWR-FOUNTAIN CR
PAY	-164.64	-38.42	0.00	0.00	2.03	1.01	-200.02	
TOT	-164.64	0.00	0.00	0.00	2.03	1.01	-161.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	1.28	0.00	0.00	0.00	0.00	0.49	SEWR-FOUNTAIN CR
PAY	-5.57	-1.28	0.00	0.00	0.07	0.04	-6.74	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
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ADJ	15.14	65.34	0.00	0.00	0.00	0.00	80.48	AUTH TOTAL
PAY	-281.35	-65.34	0.00	0.00	3.47	1.74	-341.48	
TOT	-266.21	0.00	0.00	0.00	3.47	1.74	-261.00	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	0.99	0.00	0.00	0.00	0.00	3.85	SEWR-MARLBOROUGH
PAY	-6.81	-0.99	0.00	0.00	0.08	0.03	-7.69	
TOT	-3.95	0.00	0.00	0.00	0.08	0.03	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SEWR-MARLBOROUGH
PAY	-31.29	-7.51	0.00	0.00	0.39	0.20	-38.21	
TOT	-31.29	0.00	0.00	0.00	0.39	0.20	-30.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.56	0.00	0.00	0.00	0.00	0.21	SEWR-MARLBOROUGH
PAY	-2.45	-0.56	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
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ADJ	2.51	9.06	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-40.55	-9.06	0.00	0.00	0.50	0.24	-48.87	
TOT	-38.04	0.00	0.00	0.00	0.50	0.24	-37.30	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.58	74.46	0.00	0.00	0.00	0.00	117.04	SEWR-GRAVOIS CR.
PAY	-355.41	-74.46	0.00	0.00	4.29	2.15	-423.43	
TOT	-312.83	0.00	0.00	0.00	4.29	2.15	-306.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.22	472.25	0.00	0.00	0.00	0.00	343.03	SEWR-GRAVOIS CR.
PAY	-2,279.62	-472.25	0.00	0.00	27.52	13.76	-2,710.59	
TOT	-2,408.84	0.00	0.00	0.00	27.52	13.76	-2,367.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.45	33.10	0.00	0.00	0.00	0.00	12.65	SEWR-GRAVOIS CR.
PAY	-143.73	-33.10	0.00	0.00	1.77	0.89	-174.17	
TOT	-164.18	0.00	0.00	0.00	1.77	0.89	-161.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-GRAVOIS CR.
PAY	-32.73	-0.72	0.00	0.00	0.34	0.16	-32.95	
TOT	-32.73	0.00	0.00	0.00	0.34	0.16	-32.23	
ADJ	-107.09	580.53	0.00	0.00	0.00	0.00	473.44	AUTH TOTAL
PAY	-2,811.49	-580.53	0.00	0.00	33.92	16.96	-3,341.14	
TOT	-2,918.58	0.00	0.00	0.00	33.92	16.96	-2,867.70	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	6.05	0.00	0.00	0.00	0.00	4.79	SEWR-WELLSTON
PAY	-26.52	-6.05	0.00	0.00	0.33	0.16	-32.08	
TOT	-27.78	0.00	0.00	0.00	0.33	0.16	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	SEWR-WELLSTON
PAY	-166.96	-34.42	0.00	0.00	2.01	1.00	-198.37	
TOT	-166.96	0.00	0.00	0.00	2.01	1.00	-163.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	3.72	0.00	0.00	0.00	0.00	1.42	SEWR-WELLSTON
PAY	-16.14	-3.72	0.00	0.00	0.20	0.10	-19.56	
TOT	-18.44	0.00	0.00	0.00	0.20	0.10	-18.14	
ADJ	-3.56	44.19	0.00	0.00	0.00	0.00	40.63	AUTH TOTAL
PAY	-209.62	-44.19	0.00	0.00	2.54	1.26	-250.01	
TOT	-213.18	0.00	0.00	0.00	2.54	1.26	-209.38	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	43.99	0.00	0.00	0.00	0.00	49.00	SEWR-WATKINS CR
PAY	-188.39	-43.99	0.00	0.00	2.32	1.16	-228.90	
TOT	-183.38	0.00	0.00	0.00	2.32	1.16	-179.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.88	0.00	0.00	0.00	0.00	36.88	SEWR-WATKINS CR
PAY	-165.84	-36.88	0.00	0.00	2.03	1.01	-199.68	
TOT	-165.84	0.00	0.00	0.00	2.03	1.01	-162.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.55	0.00	0.00	0.00	0.00	0.21	SEWR-WATKINS CR
PAY	-2.38	-0.55	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
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ADJ	4.67	81.42	0.00	0.00	0.00	0.00	86.09	AUTH TOTAL
PAY	-356.61	-81.42	0.00	0.00	4.38	2.18	-431.47	
TOT	-351.94	0.00	0.00	0.00	4.38	2.18	-345.38	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	4.12	0.00	0.00	0.00	0.00	5.64	SEWR-LORETTA-JOP
PAY	-17.22	-4.12	0.00	0.00	0.21	0.11	-21.02	
TOT	-15.70	0.00	0.00	0.00	0.21	0.11	-15.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	SEWR-LORETTA-JOP
PAY	-70.13	-15.66	0.00	0.00	0.86	0.43	-84.50	
TOT	-70.13	0.00	0.00	0.00	0.86	0.43	-68.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.14	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.59	-0.14	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	1.44	19.92	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-87.94	-19.92	0.00	0.00	1.08	0.54	-106.24	
TOT	-86.50	0.00	0.00	0.00	1.08	0.54	-84.88	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	9.40	0.00	0.00	0.00	0.00	-0.52	SEWR-WEDGEWD. CR
PAY	-40.20	-9.40	0.00	0.00	0.49	0.25	-48.86	
TOT	-50.12	0.00	0.00	0.00	0.49	0.25	-49.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	SEWR-WEDGEWD. CR
PAY	-23.25	-5.58	0.00	0.00	0.29	0.15	-28.39	
TOT	-23.25	0.00	0.00	0.00	0.29	0.15	-22.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	1.22	0.00	0.00	0.00	0.00	0.47	SEWR-WEDGEWD. CR
PAY	-5.30	-1.22	0.00	0.00	0.06	0.04	-6.42	
TOT	-6.05	0.00	0.00	0.00	0.06	0.04	-5.95	
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ADJ	-10.67	16.20	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-68.75	-16.20	0.00	0.00	0.84	0.44	-83.67	
TOT	-79.42	0.00	0.00	0.00	0.84	0.44	-78.14	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.13	91.44	0.00	0.00	0.00	0.00	104.57	SEWR-U.CTY STORM
PAY	-406.62	-91.44	0.00	0.00	4.98	2.49	-490.59	
TOT	-393.49	0.00	0.00	0.00	4.98	2.49	-386.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.28	0.00	0.00	0.00	0.00	183.28	SEWR-U.CTY STORM
PAY	-746.03	-183.28	0.00	0.00	9.29	4.65	-915.37	
TOT	-746.03	0.00	0.00	0.00	9.29	4.65	-732.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.47	33.13	0.00	0.00	0.00	0.00	12.66	SEWR-U.CTY STORM
PAY	-143.88	-33.13	0.00	0.00	1.77	0.89	-174.35	
TOT	-164.35	0.00	0.00	0.00	1.77	0.89	-161.69	
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ADJ	-7.34	307.85	0.00	0.00	0.00	0.00	300.51	AUTH TOTAL
PAY	-1,296.53	-307.85	0.00	0.00	16.04	8.03	-1,580.31	
TOT	-1,303.87	0.00	0.00	0.00	16.04	8.03	-1,279.80	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	3.07	0.00	0.00	0.00	0.00	1.39	SEWR-CLAYTON CENTR
PAY	-11.16	-3.07	0.00	0.00	0.14	0.08	-14.01	
TOT	-12.84	0.00	0.00	0.00	0.14	0.08	-12.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.29	373.32	0.00	0.00	0.00	0.00	179.03	SEWR-CLAYTON CENTR
PAY	-1,469.67	-373.32	0.00	0.00	18.43	9.22	-1,815.34	
TOT	-1,663.96	0.00	0.00	0.00	18.43	9.22	-1,636.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	5.38	0.00	0.00	0.00	0.00	2.05	SEWR-CLAYTON CENTR
PAY	-23.38	-5.38	0.00	0.00	0.28	0.15	-28.33	
TOT	-26.71	0.00	0.00	0.00	0.28	0.15	-26.28	
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ADJ	-199.30	381.77	0.00	0.00	0.00	0.00	182.47	AUTH TOTAL
PAY	-1,504.21	-381.77	0.00	0.00	18.85	9.45	-1,857.68	
TOT	-1,703.51	0.00	0.00	0.00	18.85	9.45	-1,675.21	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.43	65.34	0.00	0.00	0.00	0.00	89.77	SEWR-DELLWOOD CR
PAY	-279.42	-65.34	0.00	0.00	3.44	1.73	-339.59	
TOT	-254.99	0.00	0.00	0.00	3.44	1.73	-249.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.70	0.00	0.00	0.00	0.00	307.70	SEWR-DELLWOOD CR
PAY	-1,506.04	-307.70	0.00	0.00	18.14	9.07	-1,786.53	
TOT	-1,506.04	0.00	0.00	0.00	18.14	9.07	-1,478.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	3.48	0.00	0.00	0.00	0.00	1.33	SEWR-DELLWOOD CR
PAY	-15.10	-3.48	0.00	0.00	0.18	0.10	-18.30	
TOT	-17.25	0.00	0.00	0.00	0.18	0.10	-16.97	
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ADJ	22.28	376.52	0.00	0.00	0.00	0.00	398.80	AUTH TOTAL
PAY	-1,800.56	-376.52	0.00	0.00	21.76	10.90	-2,144.42	
TOT	-1,778.28	0.00	0.00	0.00	21.76	10.90	-1,745.62	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	7.19	0.00	0.00	0.00	0.00	7.76	SEWR-UPR.PADDOCK
PAY	-29.96	-7.19	0.00	0.00	0.37	0.19	-36.59	
TOT	-29.39	0.00	0.00	0.00	0.37	0.19	-28.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.30	0.00	0.00	0.00	0.00	0.12	SEWR-UPR.PADDOCK
PAY	-1.29	-0.30	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
ADJ	0.39	7.49	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-31.25	-7.49	0.00	0.00	0.38	0.20	-38.16	
TOT	-30.86	0.00	0.00	0.00	0.38	0.20	-30.28	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.34	313.81	0.00	0.00	0.00	0.00	387.15	SEWR-COLD WATER
PAY	-1,378.51	-313.81	0.00	0.00	16.93	8.46	-1,666.93	
TOT	-1,305.17	0.00	0.00	0.00	16.93	8.46	-1,279.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.69	508.05	0.00	0.00	0.00	0.00	-136.64	SEWR-COLD WATER
PAY	-1,476.09	-508.05	0.00	0.00	19.84	9.92	-1,954.38	
TOT	-2,120.78	0.00	0.00	0.00	19.84	9.92	-2,091.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.56	91.54	0.00	0.00	0.00	0.00	34.98	SEWR-COLD WATER
PAY	-397.47	-91.54	0.00	0.00	4.89	2.45	-481.67	
TOT	-454.03	0.00	0.00	0.00	4.89	2.45	-446.69	
ADJ	-627.91	913.40	0.00	0.00	0.00	0.00	285.49	AUTH TOTAL
PAY	-3,252.07	-913.40	0.00	0.00	41.66	20.83	-4,102.98	
TOT	-3,879.98	0.00	0.00	0.00	41.66	20.83	-3,817.49	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	8.17	0.00	0.00	0.00	0.00	7.37	SEWR-SUGAR CREEK
PAY	-33.92	-8.17	0.00	0.00	0.42	0.21	-41.46	
TOT	-34.72	0.00	0.00	0.00	0.42	0.21	-34.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	SEWR-SUGAR CREEK
PAY	-65.07	-15.61	0.00	0.00	0.81	0.41	-79.46	
TOT	-65.07	0.00	0.00	0.00	0.81	0.41	-63.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	5.22	0.00	0.00	0.00	0.00	2.00	SEWR-SUGAR CREEK
PAY	-22.66	-5.22	0.00	0.00	0.28	0.14	-27.46	
TOT	-25.88	0.00	0.00	0.00	0.28	0.14	-25.46	
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ADJ	-4.02	29.00	0.00	0.00	0.00	0.00	24.98	AUTH TOTAL
PAY	-121.65	-29.00	0.00	0.00	1.51	0.76	-148.38	
TOT	-125.67	0.00	0.00	0.00	1.51	0.76	-123.40	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.83	98.10	0.00	0.00	0.00	0.00	159.93	SEWR-DEER CREEK
PAY	-442.92	-98.10	0.00	0.00	5.41	2.70	-532.91	
TOT	-381.09	0.00	0.00	0.00	5.41	2.70	-372.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.23	702.97	0.00	0.00	0.00	0.00	442.74	SEWR-DEER CREEK
PAY	-3,149.74	-702.97	0.00	0.00	38.53	19.26	-3,794.92	
TOT	-3,409.97	0.00	0.00	0.00	38.53	19.26	-3,352.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.05	51.88	0.00	0.00	0.00	0.00	19.83	SEWR-DEER CREEK
PAY	-225.26	-51.88	0.00	0.00	2.77	1.39	-272.98	
TOT	-257.31	0.00	0.00	0.00	2.77	1.39	-253.15	
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ADJ	-230.45	852.95	0.00	0.00	0.00	0.00	622.50	AUTH TOTAL
PAY	-3,817.92	-852.95	0.00	0.00	46.71	23.35	-4,600.81	
TOT	-4,048.37	0.00	0.00	0.00	46.71	23.35	-3,978.31	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	21.80	0.00	0.00	0.00	0.00	30.83	SEWR-PADDOCK CR.
PAY	-100.04	-21.80	0.00	0.00	1.22	0.61	-120.01	
TOT	-91.01	0.00	0.00	0.00	1.22	0.61	-89.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	SEWR-PADDOCK CR.
PAY	-91.25	-27.28	0.00	0.00	1.18	0.60	-116.75	
TOT	-91.25	0.00	0.00	0.00	1.18	0.60	-89.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	1.22	0.00	0.00	0.00	0.00	0.47	SEWR-PADDOCK CR.
PAY	-5.28	-1.22	0.00	0.00	0.06	0.04	-6.40	
TOT	-6.03	0.00	0.00	0.00	0.06	0.04	-5.93	
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ADJ	8.28	50.30	0.00	0.00	0.00	0.00	58.58	AUTH TOTAL
PAY	-196.57	-50.30	0.00	0.00	2.46	1.25	-243.16	
TOT	-188.29	0.00	0.00	0.00	2.46	1.25	-184.58	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-SHREWSBURY
PAY	-3.17	-0.76	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.56	0.00	0.00	0.00	0.00	0.22	SEWR-SHREWSBURY
PAY	-2.41	-0.56	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
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ADJ	-0.34	1.32	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.58	-1.32	0.00	0.00	0.07	0.03	-6.80	
TOT	-5.92	0.00	0.00	0.00	0.07	0.03	-5.82	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.09	8.79	0.00	0.00	0.00	0.00	21.88	SEWR-SEMINARY
PAY	-43.45	-8.79	0.00	0.00	0.52	0.26	-51.46	
TOT	-30.36	0.00	0.00	0.00	0.52	0.26	-29.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.93	0.00	0.00	0.00	0.00	60.93	SEWR-SEMINARY
PAY	-253.87	-60.93	0.00	0.00	3.15	1.57	-310.08	
TOT	-253.87	0.00	0.00	0.00	3.15	1.57	-249.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	3.17	0.00	0.00	0.00	0.00	1.21	SEWR-SEMINARY
PAY	-13.76	-3.17	0.00	0.00	0.17	0.09	-16.67	
TOT	-15.72	0.00	0.00	0.00	0.17	0.09	-15.46	
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ADJ	11.13	72.89	0.00	0.00	0.00	0.00	84.02	AUTH TOTAL
PAY	-311.08	-72.89	0.00	0.00	3.84	1.92	-378.21	
TOT	-299.95	0.00	0.00	0.00	3.84	1.92	-294.19	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.43	27.97	0.00	0.00	0.00	0.00	48.40	SEWR-BLACK CREEK
PAY	-137.41	-27.97	0.00	0.00	1.65	0.83	-162.90	
TOT	-116.98	0.00	0.00	0.00	1.65	0.83	-114.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.42	402.43	0.00	0.00	0.00	0.00	206.01	SEWR-BLACK CREEK
PAY	-1,664.65	-402.43	0.00	0.00	20.67	10.33	-2,036.08	
TOT	-1,861.07	0.00	0.00	0.00	20.67	10.33	-1,830.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.85	25.66	0.00	0.00	0.00	0.00	9.81	SEWR-BLACK CREEK
PAY	-111.42	-25.66	0.00	0.00	1.37	0.69	-135.02	
TOT	-127.27	0.00	0.00	0.00	1.37	0.69	-125.21	
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ADJ	-191.84	456.06	0.00	0.00	0.00	0.00	264.22	AUTH TOTAL
PAY	-1,913.48	-456.06	0.00	0.00	23.69	11.85	-2,334.00	
TOT	-2,105.32	0.00	0.00	0.00	23.69	11.85	-2,069.78	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.86	406.84	0.00	0.00	0.00	0.00	851.70	FIRE-AFFTON
PAY	-2,170.71	-406.84	0.00	0.00	25.78	12.88	-2,538.89	
TOT	-1,725.85	0.00	0.00	0.00	25.78	12.88	-1,687.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.79	0.00	0.00	0.00	0.00	450.79	FIRE-AFFTON
PAY	-1,975.34	-450.79	0.00	0.00	24.26	12.13	-2,389.74	
TOT	-1,975.34	0.00	0.00	0.00	24.26	12.13	-1,938.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.76	38.46	0.00	0.00	0.00	0.00	14.70	FIRE-AFFTON
PAY	-167.01	-38.46	0.00	0.00	2.05	1.03	-202.39	
TOT	-190.77	0.00	0.00	0.00	2.05	1.03	-187.69	
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ADJ	421.10	896.09	0.00	0.00	0.00	0.00	1,317.19	AUTH TOTAL
PAY	-4,313.06	-896.09	0.00	0.00	52.09	26.04	-5,131.02	
TOT	-3,891.96	0.00	0.00	0.00	52.09	26.04	-3,813.83	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	1.99	0.00	0.00	0.00	0.00	10.99	FIRE-KINLOCH
PAY	-17.28	-1.99	0.00	0.00	0.19	0.10	-18.98	
TOT	-8.28	0.00	0.00	0.00	0.19	0.10	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	FIRE-KINLOCH
PAY	-55.05	-13.21	0.00	0.00	0.68	0.35	-67.23	
TOT	-55.05	0.00	0.00	0.00	0.68	0.35	-54.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.07	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.29	-0.07	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	8.96	15.27	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-72.62	-15.27	0.00	0.00	0.87	0.45	-86.57	
TOT	-63.66	0.00	0.00	0.00	0.87	0.45	-62.34	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.87	354.17	0.00	0.00	0.00	0.00	524.04	FIRE-LEMAY
PAY	-1,564.04	-354.17	0.00	0.00	19.18	9.59	-1,889.44	
TOT	-1,394.17	0.00	0.00	0.00	19.18	9.59	-1,365.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.42	0.00	0.00	0.00	0.00	568.42	FIRE-LEMAY
PAY	-2,470.46	-568.42	0.00	0.00	30.38	15.19	-2,993.31	
TOT	-2,470.46	0.00	0.00	0.00	30.38	15.19	-2,424.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.78	69.24	0.00	0.00	0.00	0.00	26.46	FIRE-LEMAY
PAY	-300.67	-69.24	0.00	0.00	3.70	1.85	-364.36	
TOT	-343.45	0.00	0.00	0.00	3.70	1.85	-337.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	FIRE-LEMAY
PAY	-528.96	-11.67	0.00	0.00	5.41	2.70	-532.52	
TOT	-528.96	0.00	0.00	0.00	5.41	2.70	-520.85	
ADJ	127.09	1,003.50	0.00	0.00	0.00	0.00	1,130.59	AUTH TOTAL
PAY	-4,864.13	-1,003.50	0.00	0.00	58.67	29.33	-5,779.63	
TOT	-4,737.04	0.00	0.00	0.00	58.67	29.33	-4,649.04	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.95	1,082.77	0.00	0.00	0.00	0.00	1,260.72	FIRE-METRO NORTH
PAY	-4,487.64	-1,082.77	0.00	0.00	55.71	27.85	-5,486.85	
TOT	-4,309.69	0.00	0.00	0.00	55.71	27.85	-4,226.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,712.86	0.00	0.00	0.00	0.00	4,712.86	FIRE-METRO NORTH
PAY	-23,727.87	-4,712.86	0.00	0.00	284.41	142.20	-28,014.12	
TOT	-23,727.87	0.00	0.00	0.00	284.41	142.20	-23,301.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	5.70	0.00	0.00	0.00	0.00	2.18	FIRE-METRO NORTH
PAY	-24.75	-5.70	0.00	0.00	0.31	0.15	-29.99	
TOT	-28.27	0.00	0.00	0.00	0.31	0.15	-27.81	
ADJ	174.43	5,801.33	0.00	0.00	0.00	0.00	5,975.76	AUTH TOTAL
PAY	-28,240.26	-5,801.33	0.00	0.00	340.43	170.20	-33,530.96	
TOT	-28,065.83	0.00	0.00	0.00	340.43	170.20	-27,555.20	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.02	1,185.79	0.00	0.00	0.00	0.00	1,361.81	FIRE-RIVERVIEW
PAY	-4,934.31	-1,185.79	0.00	0.00	61.20	30.60	-6,028.30	
TOT	-4,758.29	0.00	0.00	0.00	61.20	30.60	-4,666.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,076.96	0.00	0.00	0.00	0.00	1,076.96	FIRE-RIVERVIEW
PAY	-4,141.72	-1,076.96	0.00	0.00	52.19	26.09	-5,140.40	
TOT	-4,141.72	0.00	0.00	0.00	52.19	26.09	-4,063.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.38	8.71	0.00	0.00	0.00	0.00	3.33	FIRE-RIVERVIEW
PAY	-37.80	-8.71	0.00	0.00	0.47	0.23	-45.81	
TOT	-43.18	0.00	0.00	0.00	0.47	0.23	-42.48	
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ADJ	170.64	2,271.46	0.00	0.00	0.00	0.00	2,442.10	AUTH TOTAL
PAY	-9,113.83	-2,271.46	0.00	0.00	113.86	56.92	-11,214.51	
TOT	-8,943.19	0.00	0.00	0.00	113.86	56.92	-8,772.41	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.29	951.48	0.00	0.00	0.00	0.00	994.77	FIRE-NORTHEAST AMBU
PAY	-4,314.93	-951.48	0.00	0.00	52.66	26.33	-5,187.42	
TOT	-4,271.64	0.00	0.00	0.00	52.66	26.33	-4,192.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,900.30	0.00	0.00	0.00	0.00	1,900.30	FIRE-NORTHEAST AMBU
PAY	-6,764.62	-1,900.30	0.00	0.00	86.65	43.32	-8,534.95	
TOT	-6,764.62	0.00	0.00	0.00	86.65	43.32	-6,634.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	7.71	0.00	0.00	0.00	0.00	2.95	FIRE-NORTHEAST AMBU
PAY	-33.48	-7.71	0.00	0.00	0.41	0.21	-40.57	
TOT	-38.24	0.00	0.00	0.00	0.41	0.21	-37.62	
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ADJ	38.53	2,859.49	0.00	0.00	0.00	0.00	2,898.02	AUTH TOTAL
PAY	-11,113.03	-2,859.49	0.00	0.00	139.72	69.86	-13,762.94	
TOT	-11,074.50	0.00	0.00	0.00	139.72	69.86	-10,864.92	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	585.49	1,794.23	0.00	0.00	0.00	0.00	2,379.72	FIRE-FLORISSANT V
PAY	-7,919.57	-1,794.23	0.00	0.00	97.14	48.57	-9,568.09	
TOT	-7,334.08	0.00	0.00	0.00	97.14	48.57	-7,188.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,683.37	0.00	0.00	0.00	0.00	1,683.37	FIRE-FLORISSANT V
PAY	-6,784.32	-1,683.37	0.00	0.00	84.67	42.34	-8,340.68	
TOT	-6,784.32	0.00	0.00	0.00	84.67	42.34	-6,657.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.80	56.33	0.00	0.00	0.00	0.00	21.53	FIRE-FLORISSANT V
PAY	-244.60	-56.33	0.00	0.00	3.01	1.50	-296.42	
TOT	-279.40	0.00	0.00	0.00	3.01	1.50	-274.89	
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ADJ	550.69	3,533.93	0.00	0.00	0.00	0.00	4,084.62	AUTH TOTAL
PAY	-14,948.49	-3,533.93	0.00	0.00	184.82	92.41	-18,205.19	
TOT	-14,397.80	0.00	0.00	0.00	184.82	92.41	-14,120.57	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.53	0.00	0.00	0.00	0.00	41.53	FIRE-ROBERTSON
PAY	-165.99	-41.53	0.00	0.00	2.08	1.04	-204.40	
TOT	-165.99	0.00	0.00	0.00	2.08	1.04	-162.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.42	293.63	0.00	0.00	0.00	0.00	112.21	FIRE-ROBERTSON
PAY	-1,275.02	-293.63	0.00	0.00	15.69	7.85	-1,545.11	
TOT	-1,456.44	0.00	0.00	0.00	15.69	7.85	-1,432.90	
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ADJ	-181.42	335.16	0.00	0.00	0.00	0.00	153.74	AUTH TOTAL
PAY	-1,441.01	-335.16	0.00	0.00	17.77	8.89	-1,749.51	
TOT	-1,622.43	0.00	0.00	0.00	17.77	8.89	-1,595.77	

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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	-132.09	524.33	0.00	0.00	0.00	0.00	392.24	FIRE-MID COUNTY
PAY	-2,275.76	-524.33	0.00	0.00	28.00	14.00	-2,758.09	
TOT	-2,407.85	0.00	0.00	0.00	28.00	14.00	-2,365.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.59	2,067.95	0.00	0.00	0.00	0.00	2,032.36	FIRE-MID COUNTY
PAY	-8,977.57	-2,067.95	0.00	0.00	110.46	55.23	-10,879.83	
TOT	-9,013.16	0.00	0.00	0.00	110.46	55.23	-8,847.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.30	155.86	0.00	0.00	0.00	0.00	59.56	FIRE-MID COUNTY
PAY	-676.79	-155.86	0.00	0.00	8.33	4.16	-820.16	
TOT	-773.09	0.00	0.00	0.00	8.33	4.16	-760.60	
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ADJ	-263.98	2,748.14	0.00	0.00	0.00	0.00	2,484.16	AUTH TOTAL
PAY	-11,930.12	-2,748.14	0.00	0.00	146.79	73.39	-14,458.08	
TOT	-12,194.10	0.00	0.00	0.00	146.79	73.39	-11,973.92	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.78	359.52	0.00	0.00	0.00	0.00	782.30	FIRE-PATTONVILLE
PAY	-1,438.68	-359.52	0.00	0.00	17.99	8.99	-1,771.22	
TOT	-1,015.90	0.00	0.00	0.00	17.99	8.99	-988.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.20	0.00	0.00	0.00	0.00	297.20	FIRE-PATTONVILLE
PAY	-1,314.28	-297.20	0.00	0.00	16.11	8.06	-1,587.31	
TOT	-1,314.28	0.00	0.00	0.00	16.11	8.06	-1,290.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.90	342.95	0.00	0.00	0.00	0.00	131.05	FIRE-PATTONVILLE
PAY	-1,489.19	-342.95	0.00	0.00	18.32	9.16	-1,804.66	
TOT	-1,701.09	0.00	0.00	0.00	18.32	9.16	-1,673.61	
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ADJ	210.88	999.67	0.00	0.00	0.00	0.00	1,210.55	AUTH TOTAL
PAY	-4,242.15	-999.67	0.00	0.00	52.42	26.21	-5,163.19	
TOT	-4,031.27	0.00	0.00	0.00	52.42	26.21	-3,952.64	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.16	297.11	0.00	0.00	0.00	0.00	756.27	FIRE-MARYLAND HTS
PAY	-1,497.03	-297.11	0.00	0.00	17.94	8.98	-1,767.22	
TOT	-1,037.87	0.00	0.00	0.00	17.94	8.98	-1,010.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,441.28	0.00	0.00	0.00	0.00	4,441.28	FIRE-MARYLAND HTS
PAY	-18,467.29	-4,441.28	0.00	0.00	229.08	114.55	-22,564.94	
TOT	-18,467.29	0.00	0.00	0.00	229.08	114.55	-18,123.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.04	236.36	0.00	0.00	0.00	0.00	90.32	FIRE-MARYLAND HTS
PAY	-1,026.34	-236.36	0.00	0.00	12.62	6.31	-1,243.77	
TOT	-1,172.38	0.00	0.00	0.00	12.62	6.31	-1,153.45	
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ADJ	313.12	4,974.75	0.00	0.00	0.00	0.00	5,287.87	AUTH TOTAL
PAY	-20,990.66	-4,974.75	0.00	0.00	259.64	129.84	-25,575.93	
TOT	-20,677.54	0.00	0.00	0.00	259.64	129.84	-20,288.06	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.06	1,581.70	0.00	0.00	0.00	0.00	2,022.76	FIRE-COMMUNITY
PAY	-7,295.22	-1,581.70	0.00	0.00	88.77	44.39	-8,743.76	
TOT	-6,854.16	0.00	0.00	0.00	88.77	44.39	-6,721.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,827.96	2,576.89	0.00	0.00	0.00	0.00	-9,251.07	FIRE-COMMUNITY
PAY	-1,012.00	-2,576.89	0.00	0.00	35.89	17.94	-3,535.06	
TOT	-12,839.96	0.00	0.00	0.00	35.89	17.94	-12,786.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.82	104.90	0.00	0.00	0.00	0.00	40.08	FIRE-COMMUNITY
PAY	-455.53	-104.90	0.00	0.00	5.61	2.80	-552.02	
TOT	-520.35	0.00	0.00	0.00	5.61	2.80	-511.94	
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ADJ	-11,451.72	4,263.49	0.00	0.00	0.00	0.00	-7,188.23	AUTH TOTAL
PAY	-8,762.75	-4,263.49	0.00	0.00	130.27	65.13	-12,830.84	
TOT	-20,214.47	0.00	0.00	0.00	130.27	65.13	-20,019.07	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.29	839.19	0.00	0.00	0.00	0.00	1,348.48	FIRE-SPANISH LAKE
PAY	-3,708.06	-839.19	0.00	0.00	45.47	22.74	-4,479.04	
TOT	-3,198.77	0.00	0.00	0.00	45.47	22.74	-3,130.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.57	0.00	0.00	0.00	0.00	668.57	FIRE-SPANISH LAKE
PAY	-3,055.42	-668.57	0.00	0.00	37.24	18.62	-3,668.13	
TOT	-3,055.42	0.00	0.00	0.00	37.24	18.62	-2,999.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	6.47	0.00	0.00	0.00	0.00	2.47	FIRE-SPANISH LAKE
PAY	-28.11	-6.47	0.00	0.00	0.34	0.17	-34.07	
TOT	-32.11	0.00	0.00	0.00	0.34	0.17	-31.60	
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ADJ	505.29	1,514.23	0.00	0.00	0.00	0.00	2,019.52	AUTH TOTAL
PAY	-6,791.59	-1,514.23	0.00	0.00	83.05	41.53	-8,181.24	
TOT	-6,286.30	0.00	0.00	0.00	83.05	41.53	-6,161.72	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.57	1,879.49	0.00	0.00	0.00	0.00	2,460.06	FIRE-BLACK JACK
PAY	-8,131.15	-1,879.49	0.00	0.00	100.10	50.06	-9,860.48	
TOT	-7,550.58	0.00	0.00	0.00	100.10	50.06	-7,400.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,971.59	0.00	0.00	0.00	0.00	1,971.59	FIRE-BLACK JACK
PAY	-7,822.73	-1,971.59	0.00	0.00	97.95	48.97	-9,647.40	
TOT	-7,822.73	0.00	0.00	0.00	97.95	48.97	-7,675.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.66	33.44	0.00	0.00	0.00	0.00	12.78	FIRE-BLACK JACK
PAY	-145.22	-33.44	0.00	0.00	1.78	0.90	-175.98	
TOT	-165.88	0.00	0.00	0.00	1.78	0.90	-163.20	
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ADJ	559.91	3,884.52	0.00	0.00	0.00	0.00	4,444.43	AUTH TOTAL
PAY	-16,099.10	-3,884.52	0.00	0.00	199.83	99.93	-19,683.86	
TOT	-15,539.19	0.00	0.00	0.00	199.83	99.93	-15,239.43	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.12	941.47	0.00	0.00	0.00	0.00	1,546.59	FIRE-MEHLVILLE
PAY	-4,281.35	-941.47	0.00	0.00	52.22	26.12	-5,144.48	
TOT	-3,676.23	0.00	0.00	0.00	52.22	26.12	-3,597.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.70	4,220.95	0.00	0.00	0.00	0.00	3,844.25	FIRE-MEHLVILLE
PAY	-21,685.55	-4,220.95	0.00	0.00	259.07	129.53	-25,517.90	
TOT	-22,062.25	0.00	0.00	0.00	259.07	129.53	-21,673.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.81	250.55	0.00	0.00	0.00	0.00	95.74	FIRE-MEHLVILLE
PAY	-1,087.96	-250.55	0.00	0.00	13.39	6.69	-1,318.43	
TOT	-1,242.77	0.00	0.00	0.00	13.39	6.69	-1,222.69	
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ADJ	73.61	5,412.97	0.00	0.00	0.00	0.00	5,486.58	AUTH TOTAL
PAY	-27,054.86	-5,412.97	0.00	0.00	324.68	162.34	-31,980.81	
TOT	-26,981.25	0.00	0.00	0.00	324.68	162.34	-26,494.23	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.05	250.70	0.00	0.00	0.00	0.00	448.75	FIRE-WEST OVERLAND
PAY	-1,135.65	-250.70	0.00	0.00	13.87	6.93	-1,365.55	
TOT	-937.60	0.00	0.00	0.00	13.87	6.93	-916.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.68	0.00	0.00	0.00	0.00	551.68	FIRE-WEST OVERLAND
PAY	-3,070.11	-551.68	0.00	0.00	36.22	18.11	-3,567.46	
TOT	-3,070.11	0.00	0.00	0.00	36.22	18.11	-3,015.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.73	88.58	0.00	0.00	0.00	0.00	33.85	FIRE-WEST OVERLAND
PAY	-384.65	-88.58	0.00	0.00	4.74	2.36	-466.13	
TOT	-439.38	0.00	0.00	0.00	4.74	2.36	-432.28	
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ADJ	143.32	890.96	0.00	0.00	0.00	0.00	1,034.28	AUTH TOTAL
PAY	-4,590.41	-890.96	0.00	0.00	54.83	27.40	-5,399.14	
TOT	-4,447.09	0.00	0.00	0.00	54.83	27.40	-4,364.86	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	801.59	822.52	0.00	0.00	0.00	0.00	1,624.11	FIRE-METRO WEST
PAY	-3,592.60	-822.52	0.00	0.00	44.16	22.07	-4,348.89	
TOT	-2,791.01	0.00	0.00	0.00	44.16	22.07	-2,724.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.27	1,047.36	0.00	0.00	0.00	0.00	1,044.09	FIRE-METRO WEST
PAY	-4,427.04	-1,047.36	0.00	0.00	54.74	27.38	-5,392.28	
TOT	-4,430.31	0.00	0.00	0.00	54.74	27.38	-4,348.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.65	167.75	0.00	0.00	0.00	0.00	64.10	FIRE-METRO WEST
PAY	-728.40	-167.75	0.00	0.00	8.96	4.48	-882.71	
TOT	-832.05	0.00	0.00	0.00	8.96	4.48	-818.61	
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ADJ	694.67	2,037.63	0.00	0.00	0.00	0.00	2,732.30	AUTH TOTAL
PAY	-8,748.04	-2,037.63	0.00	0.00	107.86	53.93	-10,623.88	
TOT	-8,053.37	0.00	0.00	0.00	107.86	53.93	-7,891.58	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.79	134.70	0.00	0.00	0.00	0.00	414.49	FIRE-MONARCH
PAY	-10,120.48	-134.70	0.00	0.00	102.55	51.27	-10,101.36	
TOT	-9,840.69	0.00	0.00	0.00	102.55	51.27	-9,686.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.23	1,514.28	0.00	0.00	0.00	0.00	1,341.05	FIRE-MONARCH
PAY	-3,968.56	-1,514.28	0.00	0.00	54.83	27.41	-5,400.60	
TOT	-4,141.79	0.00	0.00	0.00	54.83	27.41	-4,059.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.63	166.11	0.00	0.00	0.00	0.00	63.48	FIRE-MONARCH
PAY	-721.27	-166.11	0.00	0.00	8.87	4.44	-874.07	
TOT	-823.90	0.00	0.00	0.00	8.87	4.44	-810.59	
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ADJ	3.93	1,815.09	0.00	0.00	0.00	0.00	1,819.02	AUTH TOTAL
PAY	-14,810.31	-1,815.09	0.00	0.00	166.25	83.12	-16,376.03	
TOT	-14,806.38	0.00	0.00	0.00	166.25	83.12	-14,557.01	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	467.09	0.00	0.00	0.00	0.00	462.27	FIRE-CREVE COEUR
PAY	-1,834.38	-467.09	0.00	0.00	23.01	11.51	-2,266.95	
TOT	-1,839.20	0.00	0.00	0.00	23.01	11.51	-1,804.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.81	0.00	0.00	0.00	0.00	259.81	FIRE-CREVE COEUR
PAY	-1,327.42	-259.81	0.00	0.00	15.87	7.94	-1,563.42	
TOT	-1,327.42	0.00	0.00	0.00	15.87	7.94	-1,303.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.36	149.48	0.00	0.00	0.00	0.00	57.12	FIRE-CREVE COEUR
PAY	-649.10	-149.48	0.00	0.00	7.98	4.00	-786.60	
TOT	-741.46	0.00	0.00	0.00	7.98	4.00	-729.48	
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ADJ	-97.18	876.38	0.00	0.00	0.00	0.00	779.20	AUTH TOTAL
PAY	-3,810.90	-876.38	0.00	0.00	46.86	23.45	-4,616.97	
TOT	-3,908.08	0.00	0.00	0.00	46.86	23.45	-3,837.77	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.41	158.69	0.00	0.00	0.00	0.00	372.10	FIRE-FENTON
PAY	-733.40	-158.69	0.00	0.00	8.92	4.46	-878.71	
TOT	-519.99	0.00	0.00	0.00	8.92	4.46	-506.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,317.14	6,168.26	0.00	0.00	0.00	0.00	2,851.12	FIRE-FENTON
PAY	-22,265.95	-6,168.26	0.00	0.00	284.34	142.17	-28,007.70	
TOT	-25,583.09	0.00	0.00	0.00	284.34	142.17	-25,156.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.07	472.71	0.00	0.00	0.00	0.00	180.64	FIRE-FENTON
PAY	-2,052.63	-472.71	0.00	0.00	25.26	12.62	-2,487.46	
TOT	-2,344.70	0.00	0.00	0.00	25.26	12.62	-2,306.82	
<hr/>								
ADJ	-3,395.80	6,799.66	0.00	0.00	0.00	0.00	3,403.86	AUTH TOTAL
PAY	-25,051.98	-6,799.66	0.00	0.00	318.52	159.25	-31,373.87	
TOT	-28,447.78	0.00	0.00	0.00	318.52	159.25	-27,970.01	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.81	315.59	0.00	0.00	0.00	0.00	425.40	FIRE-WEST CO EMS
PAY	-1,277.68	-315.59	0.00	0.00	15.94	7.97	-1,569.36	
TOT	-1,167.87	0.00	0.00	0.00	15.94	7.97	-1,143.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.74	0.00	0.00	0.00	0.00	209.74	FIRE-WEST CO EMS
PAY	-667.84	-209.74	0.00	0.00	8.78	4.39	-864.41	
TOT	-667.84	0.00	0.00	0.00	8.78	4.39	-654.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.21	52.14	0.00	0.00	0.00	0.00	19.93	FIRE-WEST CO EMS
PAY	-226.39	-52.14	0.00	0.00	2.78	1.39	-274.36	
TOT	-258.60	0.00	0.00	0.00	2.78	1.39	-254.43	
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ADJ	77.60	577.47	0.00	0.00	0.00	0.00	655.07	AUTH TOTAL
PAY	-2,171.91	-577.47	0.00	0.00	27.50	13.75	-2,708.13	
TOT	-2,094.31	0.00	0.00	0.00	27.50	13.75	-2,053.06	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.75	179.82	0.00	0.00	0.00	0.00	384.57	FIRE-VALLEY PARK
PAY	-882.18	-179.82	0.00	0.00	10.62	5.31	-1,046.07	
TOT	-677.43	0.00	0.00	0.00	10.62	5.31	-661.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.49	145.21	0.00	0.00	0.00	0.00	37.72	FIRE-VALLEY PARK
PAY	-450.69	-145.21	0.00	0.00	5.96	2.98	-586.96	
TOT	-558.18	0.00	0.00	0.00	5.96	2.98	-549.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.12	58.46	0.00	0.00	0.00	0.00	22.34	FIRE-VALLEY PARK
PAY	-253.86	-58.46	0.00	0.00	3.12	1.56	-307.64	
TOT	-289.98	0.00	0.00	0.00	3.12	1.56	-285.30	
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ADJ	61.14	383.49	0.00	0.00	0.00	0.00	444.63	AUTH TOTAL
PAY	-1,586.73	-383.49	0.00	0.00	19.70	9.85	-1,940.67	
TOT	-1,525.59	0.00	0.00	0.00	19.70	9.85	-1,496.04	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	104.95	0.00	0.00	0.00	0.00	104.60	FIRE-EUREKA
PAY	-430.68	-104.95	0.00	0.00	5.36	2.67	-527.60	
TOT	-431.03	0.00	0.00	0.00	5.36	2.67	-423.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.81	0.00	0.00	0.00	0.00	367.81	FIRE-EUREKA
PAY	-1,462.47	-367.81	0.00	0.00	18.30	9.15	-1,802.83	
TOT	-1,462.47	0.00	0.00	0.00	18.30	9.15	-1,435.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.27	13.38	0.00	0.00	0.00	0.00	5.11	FIRE-EUREKA
PAY	-58.10	-13.38	0.00	0.00	0.71	0.36	-70.41	
TOT	-66.37	0.00	0.00	0.00	0.71	0.36	-65.30	
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ADJ	-8.62	486.14	0.00	0.00	0.00	0.00	477.52	AUTH TOTAL
PAY	-1,951.25	-486.14	0.00	0.00	24.37	12.18	-2,400.84	
TOT	-1,959.87	0.00	0.00	0.00	24.37	12.18	-1,923.32	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.07	8.41	0.00	0.00	0.00	0.00	17.48	LIGHT-CASTLE POINT
PAY	-28.91	-8.41	0.00	0.00	0.37	0.18	-36.77	
TOT	-19.84	0.00	0.00	0.00	0.37	0.18	-19.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	LIGHT-CASTLE POINT
PAY	-56.70	-13.14	0.00	0.00	0.70	0.35	-68.79	
TOT	-56.70	0.00	0.00	0.00	0.70	0.35	-55.65	
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ADJ	9.07	21.55	0.00	0.00	0.00	0.00	30.62	AUTH TOTAL
PAY	-85.61	-21.55	0.00	0.00	1.07	0.53	-105.56	
TOT	-76.54	0.00	0.00	0.00	1.07	0.53	-74.94	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	19.80	0.00	0.00	0.00	0.00	22.00	LIGHT-GLASGOW
PAY	-79.29	-19.80	0.00	0.00	0.99	0.50	-97.60	
TOT	-77.09	0.00	0.00	0.00	0.99	0.50	-75.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	LIGHT-GLASGOW
PAY	-17.74	-7.99	0.00	0.00	0.26	0.13	-25.34	
TOT	-17.74	0.00	0.00	0.00	0.26	0.13	-17.35	
ADJ	2.20	27.79	0.00	0.00	0.00	0.00	29.99	AUTH TOTAL
PAY	-97.03	-27.79	0.00	0.00	1.25	0.63	-122.94	
TOT	-94.83	0.00	0.00	0.00	1.25	0.63	-92.95	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	27.50	0.00	0.00	0.00	0.00	39.19	LIGHT-HANCOCK
PAY	-117.75	-27.50	0.00	0.00	1.46	0.73	-143.06	
TOT	-106.06	0.00	0.00	0.00	1.46	0.73	-103.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.85	0.00	0.00	0.00	0.00	71.85	LIGHT-HANCOCK
PAY	-314.19	-71.85	0.00	0.00	3.86	1.93	-380.25	
TOT	-314.19	0.00	0.00	0.00	3.86	1.93	-308.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	12.87	0.00	0.00	0.00	0.00	4.92	LIGHT-HANCOCK
PAY	-55.90	-12.87	0.00	0.00	0.69	0.34	-67.74	
TOT	-63.85	0.00	0.00	0.00	0.69	0.34	-62.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	LIGHT-HANCOCK
PAY	-64.69	-1.43	0.00	0.00	0.66	0.33	-65.13	
TOT	-64.69	0.00	0.00	0.00	0.66	0.33	-63.70	
ADJ	3.74	113.65	0.00	0.00	0.00	0.00	117.39	AUTH TOTAL
PAY	-552.53	-113.65	0.00	0.00	6.67	3.33	-656.18	
TOT	-548.79	0.00	0.00	0.00	6.67	3.33	-538.79	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	6.01	0.00	0.00	0.00	0.00	9.87	LIGHT-WHEATON-COOK
PAY	-26.96	-6.01	0.00	0.00	0.33	0.16	-32.48	
TOT	-23.10	0.00	0.00	0.00	0.33	0.16	-22.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	LIGHT-WHEATON-COOK
PAY	-60.94	-16.31	0.00	0.00	0.77	0.38	-76.10	
TOT	-60.94	0.00	0.00	0.00	0.77	0.38	-59.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.33	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-1.41	-0.33	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.61	0.00	0.00	0.00	0.01	0.01	-1.59	
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ADJ	3.66	22.65	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-89.31	-22.65	0.00	0.00	1.11	0.55	-110.30	
TOT	-85.65	0.00	0.00	0.00	1.11	0.55	-83.99	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-144.88	1,215.36	0.00	0.00	0.00	0.00	1,070.48	CTY-UNINCORPORATED
PAY	-8,249.74	-1,215.36	0.00	0.00	94.66	0.00	-9,370.44	
TOT	-8,394.62	0.00	0.00	0.00	94.66	0.00	-8,299.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,668.48	26.68	0.00	-2,641.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,668.48	26.68	0.00	-2,641.80	
<hr/>								
ADJ	-144.88	1,215.36	0.00	0.00	0.00	0.00	1,070.48	AUTH TOTAL
PAY	-8,249.74	-1,215.36	0.00	-2,668.48	121.34	0.00	-12,012.24	
TOT	-8,394.62	0.00	0.00	-2,668.48	121.34	0.00	-10,941.76	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-BELLERIVE
PAY	-35.36	-8.49	0.00	0.00	0.43	0.22	-43.20	
TOT	-35.36	0.00	0.00	0.00	0.43	0.22	-34.71	
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ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-35.36	-8.49	0.00	0.00	0.43	0.22	-43.20	
TOT	-35.36	0.00	0.00	0.00	0.43	0.22	-34.71	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	CTY-BEL NOR
PAY	-78.91	-18.94	0.00	0.00	0.98	0.48	-96.39	
TOT	-78.91	0.00	0.00	0.00	0.98	0.48	-77.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-BEL NOR
PAY	-13.33	-4.51	0.00	0.00	0.18	0.09	-17.57	
TOT	-13.33	0.00	0.00	0.00	0.18	0.09	-13.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	CTY-BEL NOR
TOT	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
<hr/>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-92.24	-23.45	0.00	-40.50	1.57	0.57	-154.05	
TOT	-92.24	0.00	0.00	-40.50	1.57	0.57	-130.60	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-BEL RIDGE
PAY	-61.35	-14.42	0.00	0.00	0.75	0.38	-74.64	
TOT	-61.35	0.00	0.00	0.00	0.75	0.38	-60.22	
<hr/>								
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	14.42	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-61.35	-14.42	0.00	-28.00	1.03	0.38	-102.36	
TOT	-61.35	0.00	0.00	-28.00	1.03	0.38	-87.94	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.80	275.41	0.00	0.00	0.00	0.00	337.21	CTY-BERKELEY
PAY	-1,207.41	-275.41	0.00	0.00	14.82	7.42	-1,460.58	
TOT	-1,145.61	0.00	0.00	0.00	14.82	7.42	-1,123.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.54	740.21	0.00	0.00	0.00	0.00	656.67	CTY-BERKELEY
PAY	-4,267.52	-740.21	0.00	0.00	50.08	25.04	-4,932.61	
TOT	-4,351.06	0.00	0.00	0.00	50.08	25.04	-4,275.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.71	15.72	0.00	0.00	0.00	0.00	6.01	CTY-BERKELEY
PAY	-68.27	-15.72	0.00	0.00	0.84	0.42	-82.73	
TOT	-77.98	0.00	0.00	0.00	0.84	0.42	-76.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-392.00	3.36	0.00	-388.64	
ADJ	-31.45	1,031.34	0.00	-56.00	0.00	0.00	943.89	AUTH TOTAL
PAY	-5,543.20	-1,031.34	0.00	-336.00	69.10	32.88	-6,808.56	
TOT	-5,574.65	0.00	0.00	-392.00	69.10	32.88	-5,864.67	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-BEVERLY HILLS
PAY	-26.89	-6.45	0.00	0.00	0.33	0.16	-32.85	
TOT	-26.89	0.00	0.00	0.00	0.33	0.16	-26.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-BEVERLY HILLS
PAY	-52.52	-11.04	0.00	0.00	0.64	0.32	-62.60	
TOT	-52.52	0.00	0.00	0.00	0.64	0.32	-51.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-79.41	-17.49	0.00	-28.00	1.25	0.48	-123.17	
TOT	-79.41	0.00	0.00	-28.00	1.25	0.48	-105.68	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.19	47.45	0.00	0.00	0.00	0.00	138.64	CTY-BRENTWOOD
PAY	-233.21	-47.45	0.00	0.00	2.80	1.41	-276.45	
TOT	-142.02	0.00	0.00	0.00	2.80	1.41	-137.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.31	33.94	0.00	0.00	0.00	0.00	-109.37	CTY-BRENTWOOD
PAY	-141.43	-33.94	0.00	0.00	1.75	0.88	-172.74	
TOT	-284.74	0.00	0.00	0.00	1.75	0.88	-282.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-73.00	0.73	0.00	-72.27	
TOT	0.00	0.00	0.00	-57.00	0.73	0.00	-56.27	
ADJ	-52.12	81.39	0.00	16.00	0.00	0.00	45.27	AUTH TOTAL
PAY	-374.64	-81.39	0.00	-113.00	5.68	2.29	-561.06	
TOT	-426.76	0.00	0.00	-97.00	5.68	2.29	-515.79	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	CTY-BRIDGETON
PAY	-132.37	-29.99	0.00	0.00	1.62	0.81	-159.93	
TOT	-132.37	0.00	0.00	0.00	1.62	0.81	-129.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	AUTH TOTAL
PAY	-132.37	-29.99	0.00	-84.00	2.46	0.81	-243.09	
TOT	-132.37	0.00	0.00	-84.00	2.46	0.81	-213.10	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	3.37	0.00	0.00	0.00	0.00	11.09	CTY-CALVERTON PARK
PAY	-14.06	-3.37	0.00	0.00	0.17	0.09	-17.17	
TOT	-6.34	0.00	0.00	0.00	0.17	0.09	-6.08	
<hr/>								
ADJ	7.72	3.37	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-14.06	-3.37	0.00	0.00	0.17	0.09	-17.17	
TOT	-6.34	0.00	0.00	0.00	0.17	0.09	-6.08	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	7.23	0.00	0.00	0.00	0.00	10.67	CTY-CHARLACK
PAY	-34.54	-7.23	0.00	0.00	0.42	0.21	-41.14	
TOT	-31.10	0.00	0.00	0.00	0.42	0.21	-30.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	CTY-CHARLACK
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	3.44	7.23	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-35.54	-7.23	0.00	0.00	0.43	0.22	-42.12	
TOT	-32.10	0.00	0.00	0.00	0.43	0.22	-31.45	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.88	102.97	0.00	0.00	0.00	0.00	216.85	CTY-CLAYTON
PAY	-456.01	-102.97	0.00	0.00	5.59	2.79	-550.60	
TOT	-342.13	0.00	0.00	0.00	5.59	2.79	-333.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,631.14	3,320.89	0.00	0.00	0.00	0.00	1,689.75	CTY-CLAYTON
PAY	-13,116.42	-3,320.89	0.00	0.00	164.37	82.18	-16,190.76	
TOT	-14,747.56	0.00	0.00	0.00	164.37	82.18	-14,501.01	
<hr/>								
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	-1,517.26	3,423.86	0.00	0.00	0.00	0.00	1,906.60	AUTH TOTAL
PAY	-13,572.43	-3,423.86	0.00	-56.00	170.52	84.97	-16,796.80	
TOT	-15,089.69	0.00	0.00	-56.00	170.52	84.97	-14,890.20	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.92	33.33	0.00	0.00	0.00	0.00	54.25	CTY-COUNTRY CLUB H
PAY	-161.03	-33.33	0.00	0.00	1.94	0.98	-191.44	
TOT	-140.11	0.00	0.00	0.00	1.94	0.98	-137.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	CTY-COUNTRY CLUB H
PAY	-50.18	-20.04	0.00	0.00	0.70	0.35	-69.17	
TOT	-50.18	0.00	0.00	0.00	0.70	0.35	-49.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	2.54	0.00	0.00	0.00	0.00	0.97	CTY-COUNTRY CLUB H
PAY	-11.03	-2.54	0.00	0.00	0.14	0.07	-13.36	
TOT	-12.60	0.00	0.00	0.00	0.14	0.07	-12.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
ADJ	19.35	55.91	0.00	0.00	0.00	0.00	75.26	AUTH TOTAL
PAY	-222.24	-55.91	0.00	-66.00	3.44	1.40	-339.31	
TOT	-202.89	0.00	0.00	-66.00	3.44	1.40	-264.05	
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	22.80	0.00	0.00	0.00	0.00	22.80	CTY-ELLISVILLE
PAY	-96.16	-22.80	0.00	0.00	1.19	0.59	-117.18	
TOT	-96.16	0.00	0.00	0.00	1.19	0.59	-94.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-96.16	-22.80	0.00	-56.00	1.75	0.59	-172.62	
TOT	-96.16	0.00	0.00	-56.00	1.75	0.59	-149.82	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.75	298.94	0.00	0.00	0.00	0.00	483.69	CTY-FERGUSON
PAY	-1,383.94	-298.94	0.00	0.00	16.83	8.41	-1,657.64	
TOT	-1,199.19	0.00	0.00	0.00	16.83	8.41	-1,173.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,013.78	0.00	0.00	0.00	0.00	1,013.78	CTY-FERGUSON
PAY	-4,554.61	-1,013.78	0.00	0.00	55.69	27.84	-5,484.86	
TOT	-4,554.61	0.00	0.00	0.00	55.69	27.84	-4,471.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	CTY-FERGUSON
PAY	-131.34	-21.01	0.00	0.00	1.52	0.00	-150.83	
TOT	-131.34	0.00	0.00	0.00	1.52	0.00	-129.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
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	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-421.83	4.22	0.00	-417.61	
TOT	0.00	0.00	0.00	-394.33	4.22	0.00	-390.11	
<hr/>								
ADJ	184.75	1,333.73	0.00	27.50	0.00	0.00	1,545.98	AUTH TOTAL
PAY	-6,069.89	-1,333.73	0.00	-841.83	82.46	36.25	-8,126.74	
TOT	-5,885.14	0.00	0.00	-814.33	82.46	36.25	-6,580.76	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-FLORDELL HIL
PAY	-49.47	-11.10	0.00	0.00	0.60	0.31	-59.66	
TOT	-49.47	0.00	0.00	0.00	0.60	0.31	-48.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-49.47	-11.10	0.00	-28.00	0.88	0.31	-87.38	
TOT	-49.47	0.00	0.00	-28.00	0.88	0.31	-76.28	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	76.30	0.00	0.00	0.00	0.00	76.30	CTY-FLORISSANT
PAY	-1,184.85	-76.30	0.00	0.00	12.61	0.00	-1,248.54	
TOT	-1,184.85	0.00	0.00	0.00	12.61	0.00	-1,172.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
ADJ	0.00	76.30	0.00	0.00	0.00	0.00	76.30	AUTH TOTAL
PAY	-1,184.85	-76.30	0.00	-950.00	22.11	0.00	-2,189.04	
TOT	-1,184.85	0.00	0.00	-950.00	22.11	0.00	-2,112.74	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.72	5.00	0.00	0.00	0.00	0.00	16.72	CTY-FRONTENAC
PAY	-20.85	-5.00	0.00	0.00	0.26	0.13	-25.46	
TOT	-9.13	0.00	0.00	0.00	0.26	0.13	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.68	0.00	0.00	0.00	0.00	129.68	CTY-FRONTENAC
PAY	-575.77	-129.68	0.00	0.00	7.06	3.53	-694.86	
TOT	-575.77	0.00	0.00	0.00	7.06	3.53	-565.18	
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	
ADJ	11.72	134.68	0.00	0.00	0.00	0.00	146.40	AUTH TOTAL
PAY	-596.62	-134.68	0.00	-56.00	7.88	3.66	-775.76	
TOT	-584.90	0.00	0.00	-56.00	7.88	3.66	-629.36	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	47.75	0.00	0.00	0.00	0.00	57.71	CTY-GLENDALE
PAY	-209.41	-47.75	0.00	0.00	2.57	1.29	-253.30	
TOT	-199.45	0.00	0.00	0.00	2.57	1.29	-195.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-GLENDALE
PAY	-43.98	-7.92	0.00	0.00	0.52	0.26	-51.12	
TOT	-43.98	0.00	0.00	0.00	0.52	0.26	-43.20	
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	-65.00	0.59	0.00	-64.41	
ADJ	9.96	55.67	0.00	-6.50	0.00	0.00	59.13	AUTH TOTAL
PAY	-253.39	-55.67	0.00	-58.50	3.68	1.55	-362.33	
TOT	-243.43	0.00	0.00	-65.00	3.68	1.55	-303.20	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-GLEN ECHO PK
PAY	-6.15	-1.48	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.15	0.00	0.00	0.00	0.07	0.04	-6.04	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-6.15	-1.48	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.15	0.00	0.00	0.00	0.07	0.04	-6.04	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-GRANTWOOD
PAY	-12.56	-2.94	0.00	0.00	0.16	0.07	-15.27	
TOT	-12.56	0.00	0.00	0.00	0.16	0.07	-12.33	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-12.56	-2.94	0.00	-20.00	0.36	0.07	-35.07	
TOT	-12.56	0.00	0.00	-20.00	0.36	0.07	-32.13	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	CTY-HUNTLEIGH
PAY	-58.28	-12.82	0.00	0.00	0.71	0.35	-70.04	
TOT	-58.28	0.00	0.00	0.00	0.71	0.35	-57.22	
<hr/>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-58.28	-12.82	0.00	0.00	0.71	0.35	-70.04	
TOT	-58.28	0.00	0.00	0.00	0.71	0.35	-57.22	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.72	420.30	0.00	0.00	0.00	0.00	770.02	CTY-JENNINGS
PAY	-1,921.87	-420.30	0.00	0.00	23.42	11.71	-2,307.04	
TOT	-1,572.15	0.00	0.00	0.00	23.42	11.71	-1,537.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.21	0.00	0.00	0.00	0.00	614.21	CTY-JENNINGS
PAY	-2,198.12	-614.21	0.00	0.00	28.12	14.06	-2,770.15	
TOT	-2,198.12	0.00	0.00	0.00	28.12	14.06	-2,155.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	300.85	0.00	0.00	0.00	0.00	300.85	CTY-JENNINGS
PAY	-4,987.50	-300.85	0.00	0.00	52.89	0.00	-5,235.46	
TOT	-4,987.50	0.00	0.00	0.00	52.89	0.00	-4,934.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-400.50	4.01	0.00	-396.49	
TOT	0.00	0.00	0.00	-372.50	4.01	0.00	-368.49	
ADJ	349.72	1,335.36	0.00	28.00	0.00	0.00	1,713.08	AUTH TOTAL
PAY	-9,107.49	-1,335.36	0.00	-850.50	112.94	25.77	-11,154.64	
TOT	-8,757.77	0.00	0.00	-822.50	112.94	25.77	-9,441.56	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.69	237.96	0.00	0.00	0.00	0.00	385.65	CTY-KIRKWOOD
PAY	-1,081.99	-237.96	0.00	0.00	13.20	6.60	-1,300.15	
TOT	-934.30	0.00	0.00	0.00	13.20	6.60	-914.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.09	638.10	0.00	0.00	0.00	0.00	293.01	CTY-KIRKWOOD
PAY	-2,713.51	-638.10	0.00	0.00	33.52	16.76	-3,301.33	
TOT	-3,058.60	0.00	0.00	0.00	33.52	16.76	-3,008.32	
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	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-438.00	4.38	0.00	-433.62	
TOT	0.00	0.00	0.00	-402.00	4.38	0.00	-397.62	
ADJ	-197.40	876.06	0.00	36.00	0.00	0.00	714.66	AUTH TOTAL
PAY	-3,795.50	-876.06	0.00	-606.00	52.78	23.36	-5,201.42	
TOT	-3,992.90	0.00	0.00	-570.00	52.78	23.36	-4,486.76	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.85	28.88	0.00	0.00	0.00	0.00	63.73	CTY-LADUE
PAY	-155.13	-28.88	0.00	0.00	1.84	0.92	-181.25	
TOT	-120.28	0.00	0.00	0.00	1.84	0.92	-117.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	693.56	0.00	0.00	0.00	0.00	693.56	CTY-LADUE
PAY	-4,156.54	-693.56	0.00	0.00	48.51	24.25	-4,777.34	
TOT	-4,156.54	0.00	0.00	0.00	48.51	24.25	-4,083.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.52	21.88	0.00	0.00	0.00	0.00	8.36	CTY-LADUE
PAY	-94.99	-21.88	0.00	0.00	1.17	0.58	-115.12	
TOT	-108.51	0.00	0.00	0.00	1.17	0.58	-106.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-LADUE
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	21.33	744.32	0.00	0.00	0.00	0.00	765.65	AUTH TOTAL
PAY	-4,406.66	-744.32	0.00	-45.00	51.97	25.75	-5,118.26	
TOT	-4,385.33	0.00	0.00	-45.00	51.97	25.75	-4,352.61	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.56	129.03	0.00	0.00	0.00	0.00	225.59	CTY-MAPLEWOOD
PAY	-612.51	-129.03	0.00	0.00	7.42	3.71	-730.41	
TOT	-515.95	0.00	0.00	0.00	7.42	3.71	-504.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.60	74.49	0.00	0.00	0.00	0.00	-287.11	CTY-MAPLEWOOD
PAY	-134.87	-74.49	0.00	0.00	2.09	1.04	-206.23	
TOT	-496.47	0.00	0.00	0.00	2.09	1.04	-493.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.68	234.16	0.00	0.00	0.00	0.00	89.48	CTY-MAPLEWOOD
PAY	-1,016.80	-234.16	0.00	0.00	12.51	6.25	-1,232.20	
TOT	-1,161.48	0.00	0.00	0.00	12.51	6.25	-1,142.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-198.00	2.04	0.00	-195.96	
ADJ	-409.72	437.68	0.00	6.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-1,764.18	-437.68	0.00	-232.00	24.34	11.00	-2,398.52	
TOT	-2,173.90	0.00	0.00	-226.00	24.34	11.00	-2,364.56	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	2.62	0.00	0.00	0.00	0.00	8.03	CTY-MARLBOROUGH
PAY	-16.07	-2.62	0.00	0.00	0.19	0.09	-18.41	
TOT	-10.66	0.00	0.00	0.00	0.19	0.09	-10.38	
ADJ	5.41	2.62	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-16.07	-2.62	0.00	0.00	0.19	0.09	-18.41	
TOT	-10.66	0.00	0.00	0.00	0.19	0.09	-10.38	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	35.17	0.00	0.00	0.00	0.00	31.21	CTY-NORMANDY
PAY	-215.91	-35.17	0.00	0.00	2.51	1.26	-247.31	
TOT	-219.87	0.00	0.00	0.00	2.51	1.26	-216.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.94	0.00	0.00	0.00	0.00	51.94	CTY-NORMANDY
PAY	-217.18	-51.94	0.00	0.00	2.69	1.35	-265.08	
TOT	-217.18	0.00	0.00	0.00	2.69	1.35	-213.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	600.75	0.00	0.00	0.00	0.00	600.75	CTY-NORMANDY
PAY	-3,837.15	-600.75	0.00	0.00	44.38	0.00	-4,393.52	
TOT	-3,837.15	0.00	0.00	0.00	44.38	0.00	-3,792.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-3.96	687.86	0.00	0.00	0.00	0.00	683.90	AUTH TOTAL
PAY	-4,270.24	-687.86	0.00	-140.00	50.98	2.61	-5,044.51	
TOT	-4,274.20	0.00	0.00	-140.00	50.98	2.61	-4,360.61	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.28	144.87	0.00	0.00	0.00	0.00	98.59	CTY-NORTHWOODS
PAY	-605.59	-144.87	0.00	0.00	7.51	3.75	-739.20	
TOT	-651.87	0.00	0.00	0.00	7.51	3.75	-640.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.52	0.00	0.00	0.00	0.00	498.52	CTY-NORTHWOODS
PAY	-1,953.69	-498.52	0.00	0.00	24.53	12.26	-2,415.42	
TOT	-1,953.69	0.00	0.00	0.00	24.53	12.26	-1,916.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-155.00	1.40	0.00	-153.60	
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ADJ	-46.28	643.39	0.00	-15.00	0.00	0.00	582.11	AUTH TOTAL
PAY	-2,559.28	-643.39	0.00	-392.00	35.96	16.01	-3,542.70	
TOT	-2,605.56	0.00	0.00	-407.00	35.96	16.01	-2,960.59	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.43	92.93	0.00	0.00	0.00	0.00	113.36	CTY-OLIVETTE
PAY	-419.55	-92.93	0.00	0.00	5.13	2.56	-504.79	
TOT	-399.12	0.00	0.00	0.00	5.13	2.56	-391.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.67	0.00	0.00	0.00	0.00	314.67	CTY-OLIVETTE
PAY	-1,311.12	-314.67	0.00	0.00	16.26	8.13	-1,601.40	
TOT	-1,311.12	0.00	0.00	0.00	16.26	8.13	-1,286.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-148.50	1.43	0.00	-147.07	
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ADJ	20.43	407.60	0.00	-5.50	0.00	0.00	422.53	AUTH TOTAL
PAY	-1,730.67	-407.60	0.00	-293.00	24.32	10.69	-2,396.26	
TOT	-1,710.24	0.00	0.00	-298.50	24.32	10.69	-1,973.73	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.14	56.14	0.00	0.00	0.00	0.00	111.28	CTY-OVERLAND
PAY	-280.48	-56.14	0.00	0.00	3.36	1.68	-331.58	
TOT	-225.34	0.00	0.00	0.00	3.36	1.68	-220.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.89	0.00	0.00	0.00	0.00	74.89	CTY-OVERLAND
PAY	-339.25	-74.89	0.00	0.00	4.14	2.07	-407.93	
TOT	-339.25	0.00	0.00	0.00	4.14	2.07	-333.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	265.21	0.00	0.00	0.00	0.00	265.21	CTY-OVERLAND
PAY	-1,644.50	-265.21	0.00	0.00	19.10	0.00	-1,890.61	
TOT	-1,644.50	0.00	0.00	0.00	19.10	0.00	-1,625.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	55.14	396.24	0.00	0.00	0.00	0.00	451.38	AUTH TOTAL
PAY	-2,264.23	-396.24	0.00	-252.00	29.12	3.75	-2,879.60	
TOT	-2,209.09	0.00	0.00	-252.00	29.12	3.75	-2,428.22	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	4.99	0.00	0.00	0.00	0.00	1.90	CTY-PACIFIC
PAY	-21.68	-4.99	0.00	0.00	0.27	0.13	-26.27	
TOT	-24.77	0.00	0.00	0.00	0.27	0.13	-24.37	
ADJ	-3.09	4.99	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-21.68	-4.99	0.00	0.00	0.27	0.13	-26.27	
TOT	-24.77	0.00	0.00	0.00	0.27	0.13	-24.37	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.42	17.74	0.00	0.00	0.00	0.00	85.16	CTY-PASADENA HILLS
PAY	-73.90	-17.74	0.00	0.00	0.92	0.46	-90.26	
TOT	-6.48	0.00	0.00	0.00	0.92	0.46	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	CTY-PASADENA HILLS
PAY	-67.39	-32.26	0.00	0.00	0.99	0.50	-98.16	
TOT	-67.39	0.00	0.00	0.00	0.99	0.50	-65.90	
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	67.42	50.00	0.00	0.00	0.00	0.00	117.42	AUTH TOTAL
PAY	-141.29	-50.00	0.00	-28.00	2.19	0.96	-216.14	
TOT	-73.87	0.00	0.00	-28.00	2.19	0.96	-98.72	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-PASADENA PARK
PAY	-8.50	-2.04	0.00	0.00	0.11	0.05	-10.38	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	CTY-PASADENA PARK
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-11.27	-2.04	0.00	-28.00	0.42	0.06	-40.83	
TOT	-11.27	0.00	0.00	-28.00	0.42	0.06	-38.79	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	9.11	0.00	0.00	0.00	0.00	12.15	CTY-PINE LAWN
PAY	-37.98	-9.11	0.00	0.00	0.47	0.24	-46.38	
TOT	-34.94	0.00	0.00	0.00	0.47	0.24	-34.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.76	0.00	0.00	0.00	0.00	48.76	CTY-PINE LAWN
PAY	-143.76	-48.76	0.00	0.00	1.93	0.96	-189.63	
TOT	-143.76	0.00	0.00	0.00	1.93	0.96	-140.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	3.04	57.87	0.00	0.00	0.00	0.00	60.91	AUTH TOTAL
PAY	-181.74	-57.87	0.00	-336.00	5.76	1.20	-568.65	
TOT	-178.70	0.00	0.00	-336.00	5.76	1.20	-507.74	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.74	133.38	0.00	0.00	0.00	0.00	240.12	CTY-RICHMOND HTS
PAY	-739.79	-133.38	0.00	0.00	8.73	4.37	-860.07	
TOT	-633.05	0.00	0.00	0.00	8.73	4.37	-619.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.89	0.00	0.00	0.00	0.00	107.89	CTY-RICHMOND HTS
PAY	-530.96	-107.89	0.00	0.00	6.39	3.19	-629.27	
TOT	-530.96	0.00	0.00	0.00	6.39	3.19	-521.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.50	0.00	0.00	21.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-197.00	1.97	0.00	-195.03	
TOT	0.00	0.00	0.00	-175.50	1.97	0.00	-173.53	
ADJ	106.74	241.27	0.00	21.50	0.00	0.00	369.51	AUTH TOTAL
PAY	-1,270.75	-241.27	0.00	-253.00	17.65	7.56	-1,739.81	
TOT	-1,164.01	0.00	0.00	-231.50	17.65	7.56	-1,370.30	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.44	29.87	0.00	0.00	0.00	0.00	52.31	CTY-ROCK HILL
PAY	-61.92	-29.87	0.00	0.00	0.92	0.46	-90.41	
TOT	-39.48	0.00	0.00	0.00	0.92	0.46	-38.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.73	0.00	0.00	0.00	0.00	229.73	CTY-ROCK HILL
PAY	-957.19	-229.73	0.00	0.00	11.87	5.94	-1,169.11	
TOT	-957.19	0.00	0.00	0.00	11.87	5.94	-939.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
TOT	0.00	0.00	0.00	-23.00	0.27	0.00	-22.73	
ADJ	22.44	259.60	0.00	4.00	0.00	0.00	286.04	AUTH TOTAL
PAY	-1,019.11	-259.60	0.00	-223.00	15.02	6.40	-1,480.29	
TOT	-996.67	0.00	0.00	-219.00	15.02	6.40	-1,194.25	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	47.65	0.00	0.00	0.00	0.00	75.60	CTY-ST JOHN
PAY	-208.67	-47.65	0.00	0.00	2.57	1.28	-252.47	
TOT	-180.72	0.00	0.00	0.00	2.57	1.28	-176.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	CTY-ST JOHN
PAY	-197.33	-35.97	0.00	0.00	2.33	1.17	-229.80	
TOT	-197.33	0.00	0.00	0.00	2.33	1.17	-193.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.87	0.00	0.00	0.00	0.00	49.87	CTY-ST JOHN
PAY	-207.78	-49.87	0.00	0.00	2.58	0.00	-255.07	
TOT	-207.78	0.00	0.00	0.00	2.58	0.00	-205.20	
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	27.95	133.49	0.00	0.00	0.00	0.00	161.44	AUTH TOTAL
PAY	-613.78	-133.49	0.00	-84.00	8.32	2.45	-820.50	
TOT	-585.83	0.00	0.00	-84.00	8.32	2.45	-659.06	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.91	131.41	0.00	0.00	0.00	0.00	165.32	CTY-SHREWSBURY
PAY	-555.57	-131.41	0.00	0.00	6.87	3.44	-676.67	
TOT	-521.66	0.00	0.00	0.00	6.87	3.44	-511.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,176.29	0.00	0.00	0.00	0.00	1,176.29	CTY-SHREWSBURY
PAY	-2,745.79	-1,176.29	0.00	0.00	39.22	19.61	-3,863.25	
TOT	-2,745.79	0.00	0.00	0.00	39.22	19.61	-2,686.96	
ADJ	33.91	1,307.70	0.00	0.00	0.00	0.00	1,341.61	AUTH TOTAL
PAY	-3,301.36	-1,307.70	0.00	0.00	46.09	23.05	-4,539.92	
TOT	-3,267.45	0.00	0.00	0.00	46.09	23.05	-3,198.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-SYCAMORE HILLS
PAY	-1.37	-0.33	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.37	-0.33	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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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	131.70	602.55	0.00	0.00	0.00	0.00	734.25	CTY-UNIVERSITY CTY
PAY	-2,631.48	-602.55	0.00	0.00	32.34	16.17	-3,185.52	
TOT	-2,499.78	0.00	0.00	0.00	32.34	16.17	-2,451.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,082.54	0.00	0.00	0.00	0.00	1,082.54	CTY-UNIVERSITY CTY
PAY	-4,392.48	-1,082.54	0.00	0.00	54.75	27.37	-5,392.90	
TOT	-4,392.48	0.00	0.00	0.00	54.75	27.37	-4,310.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	1.58	0.00	0.00	0.00	0.00	0.60	CTY-UNIVERSITY CTY
PAY	-6.85	-1.58	0.00	0.00	0.09	0.04	-8.30	
TOT	-7.83	0.00	0.00	0.00	0.09	0.04	-7.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.41	0.00	0.00	0.00	0.00	55.41	CTY-UNIVERSITY CTY
PAY	-923.40	-55.41	0.00	0.00	9.78	0.00	-969.03	
TOT	-923.40	0.00	0.00	0.00	9.78	0.00	-913.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.40	13.16	0.00	-1,303.24	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,316.40	13.16	0.00	-1,303.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,196.00	11.96	0.00	-1,184.04	
TOT	0.00	0.00	0.00	-1,241.50	11.96	0.00	-1,229.54	
ADJ	130.72	1,742.08	0.00	-45.50	0.00	0.00	1,827.30	AUTH TOTAL
PAY	-7,954.21	-1,742.08	0.00	-2,512.40	122.08	43.58	-12,043.03	
TOT	-7,823.49	0.00	0.00	-2,557.90	122.08	43.58	-10,215.73	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.35	38.12	0.00	0.00	0.00	0.00	69.47	CTY-VALLEY PARK
PAY	-163.83	-38.12	0.00	0.00	2.02	1.01	-198.92	
TOT	-132.48	0.00	0.00	0.00	2.02	1.01	-129.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.60	28.86	0.00	0.00	0.00	0.00	-30.74	CTY-VALLEY PARK
PAY	-41.18	-28.86	0.00	0.00	0.70	0.35	-68.99	
TOT	-100.78	0.00	0.00	0.00	0.70	0.35	-99.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-93.00	1.05	0.00	-91.95	
ADJ	-28.25	66.98	0.00	12.00	0.00	0.00	50.73	AUTH TOTAL
PAY	-205.01	-66.98	0.00	-145.00	4.17	1.36	-411.46	
TOT	-233.26	0.00	0.00	-133.00	4.17	1.36	-360.73	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.47	74.84	0.00	0.00	0.00	0.00	169.31	CTY-VELDA CITY
PAY	-308.31	-74.84	0.00	0.00	3.83	1.91	-377.41	
TOT	-213.84	0.00	0.00	0.00	3.83	1.91	-208.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.96	0.00	0.00	0.00	0.00	50.96	CTY-VELDA CITY
PAY	-204.35	-50.96	0.00	0.00	2.55	1.27	-251.49	
TOT	-204.35	0.00	0.00	0.00	2.55	1.27	-200.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	94.47	125.80	0.00	0.00	0.00	0.00	220.27	AUTH TOTAL
PAY	-512.66	-125.80	0.00	-28.00	6.66	3.18	-656.62	
TOT	-418.19	0.00	0.00	-28.00	6.66	3.18	-436.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	11.01	0.00	0.00	0.00	0.00	4.82	CTY-VELDA VILLAGE
PAY	-46.51	-11.01	0.00	0.00	0.58	0.29	-56.65	
TOT	-52.70	0.00	0.00	0.00	0.58	0.29	-51.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-VELDA VILLAGE
PAY	-25.32	-1.39	0.00	0.00	0.26	0.14	-26.31	
TOT	-25.32	0.00	0.00	0.00	0.26	0.14	-24.92	
ADJ	-6.19	12.40	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-71.83	-12.40	0.00	0.00	0.84	0.43	-82.96	
TOT	-78.02	0.00	0.00	0.00	0.84	0.43	-76.75	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.02	17.72	0.00	0.00	0.00	0.00	7.70	CTY-VINITA PARK
PAY	-74.26	-17.72	0.00	0.00	0.92	0.46	-90.60	
TOT	-84.28	0.00	0.00	0.00	0.92	0.46	-82.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-VINITA PARK
PAY	-12.87	-8.10	0.00	0.00	0.21	0.10	-20.66	
TOT	-12.87	0.00	0.00	0.00	0.21	0.10	-12.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.27	31.19	0.00	0.00	0.00	0.00	11.92	CTY-VINITA PARK
PAY	-135.42	-31.19	0.00	0.00	1.66	0.84	-164.11	
TOT	-154.69	0.00	0.00	0.00	1.66	0.84	-152.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.83	0.00	0.00	0.00	0.00	92.83	CTY-VINITA PARK
PAY	-928.35	-92.83	0.00	0.00	10.21	0.00	-1,010.97	
TOT	-928.35	0.00	0.00	0.00	10.21	0.00	-918.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-29.29	149.84	0.00	0.00	0.00	0.00	120.55	AUTH TOTAL
PAY	-1,150.90	-149.84	0.00	-50.00	13.50	1.40	-1,335.84	
TOT	-1,180.19	0.00	0.00	-50.00	13.50	1.40	-1,215.29	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	CTY-VINITA TERRACE
PAY	-58.55	-14.05	0.00	0.00	0.73	0.36	-71.51	
TOT	-58.55	0.00	0.00	0.00	0.73	0.36	-57.46	
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	
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ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-58.55	-14.05	0.00	-56.00	1.29	0.36	-126.95	
TOT	-58.55	0.00	0.00	-56.00	1.29	0.36	-112.90	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.16	183.42	0.00	0.00	0.00	0.00	400.58	CTY-WEBSTER GROVES
PAY	-889.83	-183.42	0.00	0.00	10.73	5.37	-1,057.15	
TOT	-672.67	0.00	0.00	0.00	10.73	5.37	-656.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,772.28	0.00	0.00	0.00	0.00	1,772.28	CTY-WEBSTER GROVES
PAY	-9,485.47	-1,772.28	0.00	0.00	112.57	56.29	-11,088.89	
TOT	-9,485.47	0.00	0.00	0.00	112.57	56.29	-9,316.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
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	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-347.81	3.48	0.00	-344.33	
TOT	0.00	0.00	0.00	-308.81	3.48	0.00	-305.33	
ADJ	217.16	1,955.70	0.00	39.00	0.00	0.00	2,211.86	AUTH TOTAL
PAY	-10,375.30	-1,955.70	0.00	-431.81	127.62	61.66	-12,573.53	
TOT	-10,158.14	0.00	0.00	-392.81	127.62	61.66	-10,361.67	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.92	11.41	0.00	0.00	0.00	0.00	4.49	CTY-WINCHESTER
PAY	-43.83	-11.41	0.00	0.00	0.55	0.28	-54.41	
TOT	-50.75	0.00	0.00	0.00	0.55	0.28	-49.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	CTY-WINCHESTER
PAY	-42.26	-10.14	0.00	0.00	0.52	0.26	-51.62	
TOT	-42.26	0.00	0.00	0.00	0.52	0.26	-41.48	
ADJ	-6.92	21.55	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-86.09	-21.55	0.00	0.00	1.07	0.54	-106.03	
TOT	-93.01	0.00	0.00	0.00	1.07	0.54	-91.40	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.96	8.34	0.00	0.00	0.00	0.00	-13.62	CTY-WOODSON TERRAC
PAY	-44.32	-8.34	0.00	0.00	0.52	0.26	-51.88	
TOT	-66.28	0.00	0.00	0.00	0.52	0.26	-65.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.56	0.00	0.00	0.00	0.00	210.56	CTY-WOODSON TERRAC
PAY	-1,134.19	-210.56	0.00	0.00	13.45	6.72	-1,324.58	
TOT	-1,134.19	0.00	0.00	0.00	13.45	6.72	-1,114.02	
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	-9.50	0.00	0.00	-9.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-109.00	1.09	0.00	-107.91	
TOT	0.00	0.00	0.00	-118.50	1.09	0.00	-117.41	
ADJ	-21.96	218.90	0.00	-9.50	0.00	0.00	187.44	AUTH TOTAL
PAY	-1,178.51	-218.90	0.00	-193.00	15.90	6.98	-1,567.53	
TOT	-1,200.47	0.00	0.00	-202.50	15.90	6.98	-1,380.09	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	8.73	0.00	0.00	0.00	0.00	12.33	CTY-HILLSDALE
PAY	-39.65	-8.73	0.00	0.00	0.49	0.24	-47.65	
TOT	-36.05	0.00	0.00	0.00	0.49	0.24	-35.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	CTY-HILLSDALE
PAY	-112.42	-25.67	0.00	0.00	1.38	0.69	-136.02	
TOT	-112.42	0.00	0.00	0.00	1.38	0.69	-110.35	
ADJ	3.60	34.40	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-152.07	-34.40	0.00	0.00	1.87	0.93	-183.67	
TOT	-148.47	0.00	0.00	0.00	1.87	0.93	-145.67	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.50	47.19	0.00	0.00	0.00	0.00	82.69	CTY-CRESTWOOD
PAY	-217.76	-47.19	0.00	0.00	2.65	1.33	-260.97	
TOT	-182.26	0.00	0.00	0.00	2.65	1.33	-178.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	125.35	187.43	0.00	0.00	0.00	0.00	312.78	CTY-CRESTWOOD
PAY	-678.45	-187.43	0.00	0.00	8.65	4.33	-852.90	
TOT	-553.10	0.00	0.00	0.00	8.65	4.33	-540.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.01	40.48	0.00	0.00	0.00	0.00	15.47	CTY-CRESTWOOD
PAY	-175.77	-40.48	0.00	0.00	2.16	1.08	-213.01	
TOT	-200.78	0.00	0.00	0.00	2.16	1.08	-197.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-CRESTWOOD
PAY	-110.00	-8.80	0.00	0.00	1.19	0.00	-117.61	
TOT	-110.00	0.00	0.00	0.00	1.19	0.00	-108.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	135.84	283.90	0.00	0.00	0.00	0.00	419.74	AUTH TOTAL
PAY	-1,181.98	-283.90	0.00	-140.00	16.05	6.74	-1,583.09	
TOT	-1,046.14	0.00	0.00	-140.00	16.05	6.74	-1,163.35	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.80	1.11	0.00	0.00	0.00	0.00	-1,052.69	CTY-ST ANN
PAY	1,039.90	-1.11	0.00	0.00	-10.39	-5.19	1,023.21	
TOT	-13.90	0.00	0.00	0.00	-10.39	-5.19	-29.48	
ADJ	-1,053.80	1.11	0.00	0.00	0.00	0.00	-1,052.69	AUTH TOTAL
PAY	1,039.90	-1.11	0.00	0.00	-10.39	-5.19	1,023.21	
TOT	-13.90	0.00	0.00	0.00	-10.39	-5.19	-29.48	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.00	2.21	0.00	0.00	0.00	0.00	12.21	CTY-KINLOCH
PAY	-19.20	-2.21	0.00	0.00	0.21	0.11	-21.09	
TOT	-9.20	0.00	0.00	0.00	0.21	0.11	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	CTY-KINLOCH
PAY	-76.81	-18.43	0.00	0.00	0.95	0.47	-93.82	
TOT	-76.81	0.00	0.00	0.00	0.95	0.47	-75.39	
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ADJ	10.00	20.64	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-96.01	-20.64	0.00	0.00	1.16	0.58	-114.91	
TOT	-86.01	0.00	0.00	0.00	1.16	0.58	-84.27	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.09	0.00	0.00	0.00	0.00	-2.70	CTY-ST GEORGE
PAY	1.84	-0.09	0.00	0.00	-0.02	-0.01	1.72	
TOT	-0.95	0.00	0.00	0.00	-0.02	-0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-ST GEORGE
PAY	-41.14	-9.87	0.00	0.00	0.51	0.26	-50.24	
TOT	-41.14	0.00	0.00	0.00	0.51	0.26	-40.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-2.79	9.96	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-39.30	-9.96	0.00	-50.00	0.99	0.25	-98.02	
TOT	-42.09	0.00	0.00	-50.00	0.99	0.25	-90.85	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	19.16	0.00	0.00	0.00	0.00	19.43	CTY-HANLEY HILLS
PAY	-79.84	-19.16	0.00	0.00	0.99	0.50	-97.51	
TOT	-79.57	0.00	0.00	0.00	0.99	0.50	-78.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.02	0.00	0.00	0.00	0.00	50.02	CTY-HANLEY HILLS
PAY	-186.10	-50.02	0.00	0.00	2.36	1.18	-232.58	
TOT	-186.10	0.00	0.00	0.00	2.36	1.18	-182.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.27	69.18	0.00	0.00	0.00	0.00	69.45	AUTH TOTAL
PAY	-265.94	-69.18	0.00	-112.00	4.47	1.68	-440.97	
TOT	-265.67	0.00	0.00	-112.00	4.47	1.68	-371.52	
<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	-14.00	0.11	0.00	-13.89	
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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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	10.02	0.00	0.00	0.00	0.00	9.42	CTY-WELLSTON
PAY	-41.76	-10.02	0.00	0.00	0.52	0.26	-51.00	
TOT	-42.36	0.00	0.00	0.00	0.52	0.26	-41.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.62	80.79	0.00	0.00	0.00	0.00	74.17	CTY-WELLSTON
PAY	-395.57	-80.79	0.00	0.00	4.77	2.38	-469.21	
TOT	-402.19	0.00	0.00	0.00	4.77	2.38	-395.04	
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	
ADJ	-7.22	90.81	0.00	0.00	0.00	0.00	83.59	AUTH TOTAL
PAY	-437.33	-90.81	0.00	-84.00	6.13	2.64	-603.37	
TOT	-444.55	0.00	0.00	-84.00	6.13	2.64	-519.78	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.80	547.73	0.00	0.00	0.00	0.00	473.93	CTY-HAZELWOOD
PAY	-2,488.40	-547.73	0.00	0.00	30.36	15.18	-2,990.59	
TOT	-2,562.20	0.00	0.00	0.00	30.36	15.18	-2,516.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.86	2,454.49	0.00	0.00	0.00	0.00	2,154.63	CTY-HAZELWOOD
PAY	-10,261.91	-2,454.49	0.00	0.00	127.16	63.58	-12,525.66	
TOT	-10,561.77	0.00	0.00	0.00	127.16	63.58	-10,371.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.11	204.10	0.00	0.00	0.00	0.00	77.99	CTY-HAZELWOOD
PAY	-886.26	-204.10	0.00	0.00	10.90	5.45	-1,074.01	
TOT	-1,012.37	0.00	0.00	0.00	10.90	5.45	-996.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
ADJ	-499.77	3,206.32	0.00	0.00	0.00	0.00	2,706.55	AUTH TOTAL
PAY	-13,636.57	-3,206.32	0.00	-55.00	168.97	84.21	-16,644.71	
TOT	-14,136.34	0.00	0.00	-55.00	168.97	84.21	-13,938.16	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	CTY-CREVE COEUR
PAY	-151.99	-33.43	0.00	0.00	1.85	0.93	-182.64	
TOT	-151.99	0.00	0.00	0.00	1.85	0.93	-149.21	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	AUTH TOTAL
PAY	-151.99	-33.43	0.00	-28.00	2.13	0.93	-210.36	
TOT	-151.99	0.00	0.00	-28.00	2.13	0.93	-176.93	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-BRECKENRIDGE H
PAY	-23.76	-6.87	0.00	0.00	0.31	0.15	-30.17	
TOT	-23.76	0.00	0.00	0.00	0.31	0.15	-23.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.75	0.31	0.00	-30.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-30.75	0.31	0.00	-30.44	
<hr/>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-23.76	-6.87	0.00	-30.75	0.62	0.15	-60.61	
TOT	-23.76	0.00	0.00	-30.75	0.62	0.15	-53.74	

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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	-9.39	24.07	0.00	0.00	0.00	0.00	14.68	CTY-PAGEDALE
PAY	-102.60	-24.07	0.00	0.00	1.27	0.63	-124.77	
TOT	-111.99	0.00	0.00	0.00	1.27	0.63	-110.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.58	0.00	0.00	0.00	0.00	98.58	CTY-PAGEDALE
PAY	-411.99	-98.58	0.00	0.00	5.11	2.55	-502.91	
TOT	-411.99	0.00	0.00	0.00	5.11	2.55	-404.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	CTY-PAGEDALE
PAY	-2,500.00	-128.00	0.00	0.00	26.28	0.00	-2,601.72	
TOT	-2,500.00	0.00	0.00	0.00	26.28	0.00	-2,473.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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	-83.00	0.83	0.00	-82.17	
TOT	0.00	0.00	0.00	-86.00	0.83	0.00	-85.17	
ADJ	-9.39	250.65	0.00	-3.00	0.00	0.00	238.26	AUTH TOTAL
PAY	-3,014.59	-250.65	0.00	-643.00	39.09	3.18	-3,865.97	
TOT	-3,023.98	0.00	0.00	-646.00	39.09	3.18	-3,627.71	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-GREENDALE
PAY	-38.67	-4.50	0.00	0.00	0.44	0.21	-42.52	
TOT	-38.67	0.00	0.00	0.00	0.44	0.21	-38.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-38.67	-4.50	0.00	-36.00	0.80	0.21	-78.16	
TOT	-38.67	0.00	0.00	-36.00	0.80	0.21	-73.66	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	1.75	0.00	0.00	0.00	0.00	2.68	CTY-CLARKSON VALLY
PAY	-8.21	-1.75	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.28	0.00	0.00	0.00	0.10	0.05	-7.13	
<hr/>								
ADJ	0.93	1.75	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-8.21	-1.75	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.28	0.00	0.00	0.00	0.10	0.05	-7.13	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.77	322.22	0.00	0.00	0.00	0.00	394.99	CTY-BELLEFONTAINE
PAY	-1,353.65	-322.22	0.00	0.00	16.76	8.38	-1,650.73	
TOT	-1,280.88	0.00	0.00	0.00	16.76	8.38	-1,255.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.15	0.00	0.00	0.00	0.00	338.15	CTY-BELLEFONTAINE
PAY	-1,320.10	-338.15	0.00	0.00	16.58	8.29	-1,633.38	
TOT	-1,320.10	0.00	0.00	0.00	16.58	8.29	-1,295.23	
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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	0.00	-4.00	0.00	0.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	72.77	664.37	0.00	0.00	0.00	0.00	737.14	AUTH TOTAL
PAY	-2,673.75	-664.37	0.00	-392.00	37.30	16.67	-3,676.15	
TOT	-2,600.98	0.00	0.00	-392.00	37.30	16.67	-2,939.01	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	10.83	0.00	0.00	0.00	0.00	9.02	CTY-RIVERVIEW
PAY	-45.74	-10.83	0.00	0.00	0.57	0.28	-55.72	
TOT	-47.55	0.00	0.00	0.00	0.57	0.28	-46.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-RIVERVIEW
PAY	-60.71	-11.81	0.00	0.00	0.73	0.36	-71.43	
TOT	-60.71	0.00	0.00	0.00	0.73	0.36	-59.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	CTY-RIVERVIEW
PAY	-424.95	-25.50	0.00	0.00	4.51	0.00	-445.94	
TOT	-424.95	0.00	0.00	0.00	4.51	0.00	-420.44	
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	-1.81	48.14	0.00	0.00	0.00	0.00	46.33	AUTH TOTAL
PAY	-531.40	-48.14	0.00	-56.00	6.37	0.64	-628.53	
TOT	-533.21	0.00	0.00	-56.00	6.37	0.64	-582.20	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.93	37.68	0.00	0.00	0.00	0.00	77.61	CTY-MANCHESTER
PAY	-177.96	-37.68	0.00	0.00	2.16	1.08	-212.40	
TOT	-138.03	0.00	0.00	0.00	2.16	1.08	-134.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-MANCHESTER
PAY	-13.49	-16.13	0.00	0.00	0.29	0.15	-29.18	
TOT	-13.49	0.00	0.00	0.00	0.29	0.15	-13.05	
<hr/>								
ADJ	39.93	53.81	0.00	0.00	0.00	0.00	93.74	AUTH TOTAL
PAY	-191.45	-53.81	0.00	0.00	2.45	1.23	-241.58	
TOT	-151.52	0.00	0.00	0.00	2.45	1.23	-147.84	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	29.33	0.00	0.00	0.00	0.00	30.54	CTY-DELLWOOD
PAY	-124.29	-29.33	0.00	0.00	1.53	0.77	-151.32	
TOT	-123.08	0.00	0.00	0.00	1.53	0.77	-120.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	CTY-DELLWOOD
PAY	-143.49	-34.31	0.00	0.00	1.77	0.89	-175.14	
TOT	-143.49	0.00	0.00	0.00	1.77	0.89	-140.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	CTY-DELLWOOD
PAY	-400.00	-34.50	0.00	0.00	4.35	0.00	-430.15	
TOT	-400.00	0.00	0.00	0.00	4.35	0.00	-395.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	1.21	98.14	0.00	0.00	0.00	0.00	99.35	AUTH TOTAL
PAY	-667.78	-98.14	0.00	-140.00	9.05	1.66	-895.21	
TOT	-666.57	0.00	0.00	-140.00	9.05	1.66	-795.86	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-COOL VALLEY
PAY	-9.62	-2.31	0.00	0.00	0.12	0.06	-11.75	
TOT	-9.62	0.00	0.00	0.00	0.12	0.06	-9.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	CTY-COOL VALLEY
PAY	-68.08	-29.40	0.00	0.00	0.97	0.49	-96.02	
TOT	-68.08	0.00	0.00	0.00	0.97	0.49	-66.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-77.70	-31.71	0.00	-250.00	3.59	0.55	-355.27	
TOT	-77.70	0.00	0.00	-250.00	3.59	0.55	-323.56	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	35.20	0.00	0.00	0.00	0.00	34.04	CTY-EUREKA
PAY	-144.46	-35.20	0.00	0.00	1.79	0.90	-176.97	
TOT	-145.62	0.00	0.00	0.00	1.79	0.90	-142.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	CTY-EUREKA
PAY	-177.94	-48.14	0.00	0.00	2.26	1.13	-222.69	
TOT	-177.94	0.00	0.00	0.00	2.26	1.13	-174.55	
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ADJ	-1.16	83.34	0.00	0.00	0.00	0.00	82.18	AUTH TOTAL
PAY	-322.40	-83.34	0.00	0.00	4.05	2.03	-399.66	
TOT	-323.56	0.00	0.00	0.00	4.05	2.03	-317.48	

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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	5.00	5.83	0.00	0.00	0.00	0.00	10.83	CTY-SUNSET HILLS
PAY	-24.34	-5.83	0.00	0.00	0.30	0.15	-29.72	
TOT	-19.34	0.00	0.00	0.00	0.30	0.15	-18.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.53	7.52	0.00	0.00	0.00	0.00	-99.01	CTY-SUNSET HILLS
PAY	75.19	-7.52	0.00	0.00	-0.67	-0.34	66.66	
TOT	-31.34	0.00	0.00	0.00	-0.67	-0.34	-32.35	
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ADJ	-101.53	13.35	0.00	0.00	0.00	0.00	-88.18	AUTH TOTAL
PAY	50.85	-13.35	0.00	0.00	-0.37	-0.19	36.94	
TOT	-50.68	0.00	0.00	0.00	-0.37	-0.19	-51.24	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	125.43	0.00	0.00	0.00	0.00	120.38	CTY-BLACK JACK
PAY	-511.02	-125.43	0.00	0.00	6.36	3.19	-626.90	
TOT	-516.07	0.00	0.00	0.00	6.36	3.19	-506.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.54	0.00	0.00	0.00	0.00	213.54	CTY-BLACK JACK
PAY	-841.19	-213.54	0.00	0.00	10.55	5.28	-1,038.90	
TOT	-841.19	0.00	0.00	0.00	10.55	5.28	-825.36	
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ADJ	-5.05	338.97	0.00	0.00	0.00	0.00	333.92	AUTH TOTAL
PAY	-1,352.21	-338.97	0.00	0.00	16.91	8.47	-1,665.80	
TOT	-1,357.26	0.00	0.00	0.00	16.91	8.47	-1,331.88	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	0.63	0.00	0.00	0.00	0.00	5.77	CTY-CHESTERFIELD
PAY	-278.04	-0.63	0.00	0.00	2.79	1.39	-274.49	
TOT	-272.90	0.00	0.00	0.00	2.79	1.39	-268.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	CTY-CHESTERFIELD
PAY	-89.71	-36.52	0.00	0.00	1.27	0.63	-124.33	
TOT	-89.71	0.00	0.00	0.00	1.27	0.63	-87.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	5.14	37.15	0.00	0.00	0.00	0.00	42.29	AUTH TOTAL
PAY	-367.75	-37.15	0.00	-168.00	5.74	2.02	-565.14	
TOT	-362.61	0.00	0.00	-168.00	5.74	2.02	-522.85	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.86	1,266.86	0.00	0.00	0.00	0.00	1,885.72	SHELTERED WORKSHOP
PAY	-6,460.60	-1,266.86	0.00	0.00	77.28	38.63	-7,611.55	
TOT	-5,841.74	0.00	0.00	0.00	77.28	38.63	-5,725.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,140.56	3,976.74	0.00	0.00	0.00	0.00	2,836.18	SHELTERED WORKSHOP
PAY	-16,430.90	-3,976.74	0.00	0.00	204.08	102.03	-20,101.53	
TOT	-17,571.46	0.00	0.00	0.00	204.08	102.03	-17,265.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.25	269.07	0.00	0.00	0.00	0.00	102.82	SHELTERED WORKSHOP
PAY	-1,168.35	-269.07	0.00	0.00	14.37	7.19	-1,415.86	
TOT	-1,334.60	0.00	0.00	0.00	14.37	7.19	-1,313.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SHELTERED WORKSHOP
PAY	-34.25	-0.76	0.00	0.00	0.35	0.17	-34.49	
TOT	-34.25	0.00	0.00	0.00	0.35	0.17	-33.73	
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ADJ	-687.95	5,513.43	0.00	0.00	0.00	0.00	4,825.48	AUTH TOTAL
PAY	-24,094.10	-5,513.43	0.00	0.00	296.08	148.02	-29,163.43	
TOT	-24,782.05	0.00	0.00	0.00	296.08	148.02	-24,337.95	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.42	529.21	0.00	0.00	0.00	0.00	253.79	BUS.DIST-CLAYTON
PAY	-2,083.38	-529.21	0.00	0.00	26.12	13.07	-2,573.40	
TOT	-2,358.80	0.00	0.00	0.00	26.12	13.07	-2,319.61	
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ADJ	-275.42	529.21	0.00	0.00	0.00	0.00	253.79	AUTH TOTAL
PAY	-2,083.38	-529.21	0.00	0.00	26.12	13.07	-2,573.40	
TOT	-2,358.80	0.00	0.00	0.00	26.12	13.07	-2,319.61	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	BUS.DIST-PARKVIEW
PAY	-83.32	-10.00	0.00	0.00	0.93	0.47	-91.92	
TOT	-83.32	0.00	0.00	0.00	0.93	0.47	-81.92	
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ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-83.32	-10.00	0.00	0.00	0.93	0.47	-91.92	
TOT	-83.32	0.00	0.00	0.00	0.93	0.47	-81.92	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	BUS.DIST-MAPLEWOOD
PAY	-57.00	-1.14	0.00	0.00	0.58	0.30	-57.26	
TOT	-57.00	0.00	0.00	0.00	0.58	0.30	-56.12	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-57.00	-1.14	0.00	0.00	0.58	0.30	-57.26	
TOT	-57.00	0.00	0.00	0.00	0.58	0.30	-56.12	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,310.78	0.00	0.00	0.00	0.00	0.00	-2,310.78	TIF DIST-VALLEYPAR
PAY	2,310.78	0.00	0.00	0.00	-23.11	-11.55	2,276.12	
TOT	0.00	0.00	0.00	0.00	-23.11	-11.55	-34.66	
<hr/>								
ADJ	-2,310.78	0.00	0.00	0.00	0.00	0.00	-2,310.78	AUTH TOTAL
PAY	2,310.78	0.00	0.00	0.00	-23.11	-11.55	2,276.12	
TOT	0.00	0.00	0.00	0.00	-23.11	-11.55	-34.66	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.19	0.00	0.00	0.00	0.00	176.19	TIF DIST-ST JOHN 1
PAY	-734.09	-176.19	0.00	0.00	9.10	4.55	-896.63	
TOT	-734.09	0.00	0.00	0.00	9.10	4.55	-720.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-112.12	0.00	0.00	0.00	1.12	0.56	-110.44	TIF DIST-ST JOHN 1
TOT	-112.12	0.00	0.00	0.00	1.12	0.56	-110.44	
ADJ	0.00	176.19	0.00	0.00	0.00	0.00	176.19	AUTH TOTAL
PAY	-846.21	-176.19	0.00	0.00	10.22	5.11	-1,007.07	
TOT	-846.21	0.00	0.00	0.00	10.22	5.11	-830.88	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,573.37	0.00	0.00	0.00	0.00	0.00	-10,573.37	TIF DIST-FENTON II
PAY	10,573.37	0.00	0.00	0.00	-105.73	-52.87	10,414.77	
TOT	0.00	0.00	0.00	0.00	-105.73	-52.87	-158.60	
ADJ	-10,573.37	0.00	0.00	0.00	0.00	0.00	-10,573.37	AUTH TOTAL
PAY	10,573.37	0.00	0.00	0.00	-105.73	-52.87	10,414.77	
TOT	0.00	0.00	0.00	0.00	-105.73	-52.87	-158.60	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.73	0.00	0.00	0.00	0.00	591.73	TIF DIST-NORTHWEST/
PAY	-2,465.55	-591.73	0.00	0.00	30.58	15.29	-3,011.41	
TOT	-2,465.55	0.00	0.00	0.00	30.58	15.29	-2,419.68	
ADJ	0.00	591.73	0.00	0.00	0.00	0.00	591.73	AUTH TOTAL
PAY	-2,465.55	-591.73	0.00	0.00	30.58	15.29	-3,011.41	
TOT	-2,465.55	0.00	0.00	0.00	30.58	15.29	-2,419.68	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,954.22	0.00	0.00	0.00	0.00	1,954.22	TIF DIST-LAMBERT AI
PAY	-18,676.20	-1,954.22	0.00	0.00	206.30	103.15	-20,320.97	
TOT	-18,676.20	0.00	0.00	0.00	206.30	103.15	-18,366.75	
ADJ	0.00	1,954.22	0.00	0.00	0.00	0.00	1,954.22	AUTH TOTAL
PAY	-18,676.20	-1,954.22	0.00	0.00	206.30	103.15	-20,320.97	
TOT	-18,676.20	0.00	0.00	0.00	206.30	103.15	-18,366.75	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.74	0.00	0.00	0.00	0.00	172.74	TIF DIST-SO I44 NE
PAY	-719.80	-172.74	0.00	0.00	8.93	4.46	-879.15	
TOT	-719.80	0.00	0.00	0.00	8.93	4.46	-706.41	
ADJ	0.00	172.74	0.00	0.00	0.00	0.00	172.74	AUTH TOTAL
PAY	-719.80	-172.74	0.00	0.00	8.93	4.46	-879.15	
TOT	-719.80	0.00	0.00	0.00	8.93	4.46	-706.41	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.00	0.00	0.00	0.00	0.00	71.00	TIF DIST-HADLEY TOW
PAY	-484.25	-71.00	0.00	0.00	5.55	2.78	-546.92	
TOT	-484.25	0.00	0.00	0.00	5.55	2.78	-475.92	
ADJ	0.00	71.00	0.00	0.00	0.00	0.00	71.00	AUTH TOTAL
PAY	-484.25	-71.00	0.00	0.00	5.55	2.78	-546.92	
TOT	-484.25	0.00	0.00	0.00	5.55	2.78	-475.92	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.91	0.00	0.00	0.00	0.00	333.91	TIF DIST-CAMBRIDGE
PAY	-1,391.30	-333.91	0.00	0.00	17.25	8.63	-1,699.33	
TOT	-1,391.30	0.00	0.00	0.00	17.25	8.63	-1,365.42	
ADJ	0.00	333.91	0.00	0.00	0.00	0.00	333.91	AUTH TOTAL
PAY	-1,391.30	-333.91	0.00	0.00	17.25	8.63	-1,699.33	
TOT	-1,391.30	0.00	0.00	0.00	17.25	8.63	-1,365.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	62,173.35	0.00	0.00	0.00	62,173.35	PENALTIES
PAY	0.00	0.00	-62,173.35	0.00	0.00	0.00	-62,173.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	62,173.35	0.00	0.00	0.00	62,173.35	AUTH TOTAL
PAY	0.00	0.00	-62,173.35	0.00	0.00	0.00	-62,173.35	
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	-114.53	0.00	0.00	-114.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-722.26	0.00	0.00	-722.26	
TOT	0.00	0.00	0.00	-836.79	0.00	0.00	-836.79	
<hr/>								
ADJ	0.00	0.00	0.00	-114.53	0.00	0.00	-114.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-722.26	0.00	0.00	-722.26	
TOT	0.00	0.00	0.00	-836.79	0.00	0.00	-836.79	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,791.24	0.00	0.00	-23,791.24	
TOT	0.00	0.00	0.00	-24,031.24	0.00	0.00	-24,031.24	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,791.24	0.00	0.00	-23,791.24	
TOT	0.00	0.00	0.00	-24,031.24	0.00	0.00	-24,031.24	

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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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15,031.39	0.00	0.00	-15,031.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15,031.39	0.00	0.00	-15,031.39	
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PAY	0.00	0.00	0.00	-15,031.39	0.00	0.00	-15,031.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,031.39	0.00	0.00	-15,031.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30,608.54	0.00	0.00	-30,608.54	COMMISSION
TOT	0.00	0.00	0.00	-30,608.54	0.00	0.00	-30,608.54	
<hr/>								
PAY	0.00	0.00	0.00	-30,608.54	0.00	0.00	-30,608.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,608.54	0.00	0.00	-30,608.54	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-200.77	0.00	0.00	-200.77	
PAY	0.00	0.00	0.00	-682.02	0.00	0.00	-682.02	
TOT	0.00	0.00	0.00	-882.79	0.00	0.00	-882.79	
<hr/>								
ADJ	0.00	0.00	0.00	-200.77	0.00	0.00	-200.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-682.02	0.00	0.00	-682.02	
TOT	0.00	0.00	0.00	-882.79	0.00	0.00	-882.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-129,240.03	0.00	0.00	0.00	0.00	-129,240.03	
PAY	0.00	129,240.03	0.00	0.00	0.00	0.00	129,240.03	
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	-16,819.90	0.00	0.00	0.00	-16,819.90	
PAY	0.00	0.00	16,819.90	0.00	0.00	0.00	16,819.90	
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	99.00	0.00	0.00	99.00	
TOT	0.00	0.00	0.00	99.00	0.00	0.00	99.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	1,911.31	0.00	0.00	0.00	0.00	0.00	1,911.31	
TOT	1,911.31	0.00	0.00	0.00	0.00	0.00	1,911.31	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	100,465.58	0.00	0.00	0.00	0.00	0.00	100,465.58	
TOT	100,465.58	0.00	0.00	0.00	0.00	0.00	100,465.58	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	616,774.80	0.00	0.00	0.00	0.00	0.00	616,774.80	
TOT	616,774.80	0.00	0.00	0.00	0.00	0.00	616,774.80	
								AUTH TOTAL
TOT	719,151.69	0.00	0.00	99.00	0.00	0.00	719,250.69	

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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	978.21	978.35	0.00	0.00	0.00	0.00	1,956.56	ST. OF MISSOURI
PAY	-38,892.18	-978.35	0.00	0.00	398.70	0.00	-39,471.83	
TOT	-37,913.97	0.00	0.00	0.00	398.70	0.00	-37,515.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.84	1,859.69	0.00	0.00	0.00	0.00	1,282.85	ST. OF MISSOURI
PAY	-478,418.57	-1,859.69	0.00	0.00	4,802.79	0.00	-475,475.47	
TOT	-478,995.41	0.00	0.00	0.00	4,802.79	0.00	-474,192.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.74	124.93	0.00	0.00	0.00	0.00	57.19	ST. OF MISSOURI
PAY	-91,172.19	-124.93	0.00	0.00	912.97	0.00	-90,384.15	
TOT	-91,239.93	0.00	0.00	0.00	912.97	0.00	-90,326.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.45	2.29	0.00	0.00	0.00	0.00	-1.16	ST. OF MISSOURI
PAY	-6,723.62	-2.29	0.00	0.00	67.26	0.00	-6,658.65	
TOT	-6,727.07	0.00	0.00	0.00	67.26	0.00	-6,659.81	
ADJ	330.18	2,965.26	0.00	0.00	0.00	0.00	3,295.44	AUTH TOTAL
PAY	-615,206.56	-2,965.26	0.00	0.00	6,181.72	0.00	-611,990.10	
TOT	-614,876.38	0.00	0.00	0.00	6,181.72	0.00	-608,694.66	

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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	6,520.67	6,523.02	0.00	0.00	0.00	0.00	13,043.69	COUNTY GENERAL
PAY	-259,279.76	-6,523.02	0.00	0.00	2,658.03	1,329.02	-261,815.73	
TOT	-252,759.09	0.00	0.00	0.00	2,658.03	1,329.02	-248,772.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,845.99	12,398.70	0.00	0.00	0.00	0.00	8,552.71	COUNTY GENERAL
PAY	-3,189,455.37	-12,398.70	0.00	0.00	32,018.54	16,009.27	-3,153,826.26	
TOT	-3,193,301.36	0.00	0.00	0.00	32,018.54	16,009.27	-3,145,273.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.17	1,457.23	0.00	0.00	0.00	0.00	667.06	COUNTY GENERAL
PAY	-1,063,518.89	-1,457.23	0.00	0.00	10,649.76	5,324.88	-1,049,001.48	
TOT	-1,064,309.06	0.00	0.00	0.00	10,649.76	5,324.88	-1,048,334.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-23.02	15.27	0.00	0.00	0.00	0.00	-7.75	COUNTY GENERAL
PAY	-44,824.08	-15.27	0.00	0.00	448.39	224.20	-44,166.76	
TOT	-44,847.10	0.00	0.00	0.00	448.39	224.20	-44,174.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-952.57	0.00	0.00	-952.57	
TOT	0.00	0.00	0.00	727.43	0.00	0.00	727.43	
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ADJ	1,861.49	20,394.22	0.00	1,680.00	0.00	0.00	23,935.71	AUTH TOTAL
PAY	-4,557,078.10	-20,394.22	0.00	-952.57	45,774.72	22,887.37	-4,509,762.80	
TOT	-4,555,216.61	0.00	0.00	727.43	45,774.72	22,887.37	-4,485,827.09	

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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	4,564.66	4,566.16	0.00	0.00	0.00	0.00	9,130.82	COUNTY HEALTH FUND
PAY	-181,496.53	-4,566.16	0.00	0.00	1,860.63	930.31	-183,271.75	
TOT	-176,931.87	0.00	0.00	0.00	1,860.63	930.31	-174,140.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,692.09	8,678.81	0.00	0.00	0.00	0.00	5,986.72	COUNTY HEALTH FUND
PAY	-2,232,619.11	-8,678.81	0.00	0.00	22,412.98	11,206.49	-2,207,678.45	
TOT	-2,235,311.20	0.00	0.00	0.00	22,412.98	11,206.49	-2,201,691.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.36	1,249.18	0.00	0.00	0.00	0.00	571.82	COUNTY HEALTH FUND
PAY	-911,655.90	-1,249.18	0.00	0.00	9,129.05	4,564.53	-899,211.50	
TOT	-912,333.26	0.00	0.00	0.00	9,129.05	4,564.53	-898,639.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.11	10.73	0.00	0.00	0.00	0.00	-5.38	COUNTY HEALTH FUND
PAY	-31,376.87	-10.73	0.00	0.00	313.88	156.93	-30,916.79	
TOT	-31,392.98	0.00	0.00	0.00	313.88	156.93	-30,922.17	
ADJ	1,179.10	14,504.88	0.00	0.00	0.00	0.00	15,683.98	AUTH TOTAL
PAY	-3,357,148.41	-14,504.88	0.00	0.00	33,716.54	16,858.26	-3,321,078.49	
TOT	-3,355,969.31	0.00	0.00	0.00	33,716.54	16,858.26	-3,305,394.51	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,630.44	1,630.75	0.00	0.00	0.00	0.00	3,261.19	CO. PARK MAINT.
PAY	-64,820.69	-1,630.75	0.00	0.00	664.52	332.25	-65,454.67	
TOT	-63,190.25	0.00	0.00	0.00	664.52	332.25	-62,193.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-961.49	3,099.50	0.00	0.00	0.00	0.00	2,138.01	CO. PARK MAINT.
PAY	-797,364.57	-3,099.50	0.00	0.00	8,004.65	4,002.32	-788,457.10	
TOT	-798,326.06	0.00	0.00	0.00	8,004.65	4,002.32	-786,319.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.89	208.19	0.00	0.00	0.00	0.00	95.30	CO. PARK MAINT.
PAY	-151,938.88	-208.19	0.00	0.00	1,521.47	760.73	-149,864.87	
TOT	-152,051.77	0.00	0.00	0.00	1,521.47	760.73	-149,769.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.76	3.82	0.00	0.00	0.00	0.00	-1.94	CO. PARK MAINT.
PAY	-11,206.03	-3.82	0.00	0.00	112.10	56.05	-11,041.70	
TOT	-11,211.79	0.00	0.00	0.00	112.10	56.05	-11,043.64	
ADJ	550.30	4,942.26	0.00	0.00	0.00	0.00	5,492.56	AUTH TOTAL
PAY	-1,025,330.17	-4,942.26	0.00	0.00	10,302.74	5,151.35	-1,014,818.34	
TOT	-1,024,779.87	0.00	0.00	0.00	10,302.74	5,151.35	-1,009,325.78	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	912.89	913.05	0.00	0.00	0.00	0.00	1,825.94	COUNTY BOND RETIRE
PAY	-36,299.25	-913.05	0.00	0.00	372.12	186.07	-36,654.11	
TOT	-35,386.36	0.00	0.00	0.00	372.12	186.07	-34,828.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.36	1,735.66	0.00	0.00	0.00	0.00	1,197.30	COUNTY BOND RETIRE
PAY	-446,523.85	-1,735.66	0.00	0.00	4,482.60	2,241.30	-441,535.61	
TOT	-447,062.21	0.00	0.00	0.00	4,482.60	2,241.30	-440,338.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-583.56	1,076.19	0.00	0.00	0.00	0.00	492.63	COUNTY BOND RETIRE
PAY	-785,409.88	-1,076.19	0.00	0.00	7,864.86	3,932.43	-774,688.78	
TOT	-785,993.44	0.00	0.00	0.00	7,864.86	3,932.43	-774,196.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.22	2.15	0.00	0.00	0.00	0.00	-1.07	COUNTY BOND RETIRE
PAY	-6,275.38	-2.15	0.00	0.00	62.77	31.39	-6,183.37	
TOT	-6,278.60	0.00	0.00	0.00	62.77	31.39	-6,184.44	
ADJ	-212.25	3,727.05	0.00	0.00	0.00	0.00	3,514.80	AUTH TOTAL
PAY	-1,274,508.36	-3,727.05	0.00	0.00	12,782.35	6,391.19	-1,259,061.87	
TOT	-1,274,720.61	0.00	0.00	0.00	12,782.35	6,391.19	-1,255,547.07	

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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	1,174.80	1,089.05	0.00	0.00	0.00	0.00	2,263.85	ROAD & BRIDGE
PAY	-31,028.77	-1,089.05	0.00	0.00	321.18	160.59	-31,636.05	
TOT	-29,853.97	0.00	0.00	0.00	321.18	160.59	-29,372.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.51	1,662.03	0.00	0.00	0.00	0.00	1,530.52	ROAD & BRIDGE
PAY	-401,192.26	-1,662.03	0.00	0.00	4,028.54	2,014.27	-396,811.48	
TOT	-401,323.77	0.00	0.00	0.00	4,028.54	2,014.27	-395,280.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.39	749.46	0.00	0.00	0.00	0.00	343.07	ROAD & BRIDGE
PAY	-546,958.03	-749.46	0.00	0.00	5,477.07	2,738.54	-539,491.88	
TOT	-547,364.42	0.00	0.00	0.00	5,477.07	2,738.54	-539,148.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-13,116.39	-0.02	0.00	0.00	131.16	65.58	-12,919.67	
TOT	-13,116.39	0.00	0.00	0.00	131.16	65.58	-12,919.65	
ADJ	636.90	3,500.56	0.00	0.00	0.00	0.00	4,137.46	AUTH TOTAL
PAY	-992,295.45	-3,500.56	0.00	0.00	9,957.95	4,978.98	-980,859.08	
TOT	-991,658.55	0.00	0.00	0.00	9,957.95	4,978.98	-976,721.62	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	2.62	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-53.23	-2.62	0.00	0.00	0.56	0.28	-55.01	
TOT	-40.86	0.00	0.00	0.00	0.56	0.28	-40.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-57.63	-1.92	0.00	0.00	0.60	0.30	-58.65	
TOT	-57.63	0.00	0.00	0.00	0.60	0.30	-56.73	
ADJ	12.37	4.54	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-110.86	-4.54	0.00	0.00	1.16	0.58	-113.66	
TOT	-98.49	0.00	0.00	0.00	1.16	0.58	-96.75	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.55	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-9.15	-0.55	0.00	0.00	0.10	0.05	-9.55	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
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ADJ	0.66	0.55	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-9.15	-0.55	0.00	0.00	0.10	0.05	-9.55	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	4.81	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-86.47	-4.81	0.00	0.00	0.91	0.45	-89.92	
TOT	-84.14	0.00	0.00	0.00	0.91	0.45	-82.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	3.54	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-206.16	-3.54	0.00	0.00	2.10	1.05	-206.55	
TOT	-208.75	0.00	0.00	0.00	2.10	1.05	-205.60	
<hr/>								
ADJ	-0.26	8.35	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-292.63	-8.35	0.00	0.00	3.01	1.50	-296.47	
TOT	-292.89	0.00	0.00	0.00	3.01	1.50	-288.38	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	10.29	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-223.14	-10.29	0.00	0.00	2.33	1.17	-229.93	
TOT	-222.37	0.00	0.00	0.00	2.33	1.17	-218.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-1,951.52	-13.02	0.00	0.00	19.65	9.83	-1,935.06	
TOT	-1,951.52	0.00	0.00	0.00	19.65	9.83	-1,922.04	
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ADJ	0.77	23.31	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-2,174.66	-23.31	0.00	0.00	21.98	11.00	-2,164.99	
TOT	-2,173.89	0.00	0.00	0.00	21.98	11.00	-2,140.91	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.17	29.38	0.00	0.00	0.00	0.00	65.55	ROAD & BRIDGE
PAY	-558.57	-29.38	0.00	0.00	5.88	2.94	-579.13	
TOT	-522.40	0.00	0.00	0.00	5.88	2.94	-513.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.64	65.30	0.00	0.00	0.00	0.00	56.66	ROAD & BRIDGE
PAY	-57,510.58	-65.30	0.00	0.00	575.76	287.88	-56,712.24	
TOT	-57,519.22	0.00	0.00	0.00	575.76	287.88	-56,655.58	
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ADJ	27.53	94.68	0.00	0.00	0.00	0.00	122.21	AUTH TOTAL
PAY	-58,069.15	-94.68	0.00	0.00	581.64	290.82	-57,291.37	
TOT	-58,041.62	0.00	0.00	0.00	581.64	290.82	-57,169.16	
<hr/>								
AUTH CODE/NAME: 07C008 / 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	-29.26	-1.22	0.00	0.00	0.30	0.16	-30.02	
TOT	-29.26	0.00	0.00	0.00	0.30	0.16	-28.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-173.72	-5.26	0.00	0.00	1.79	0.90	-176.29	
TOT	-173.72	0.00	0.00	0.00	1.79	0.90	-171.03	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-202.98	-6.48	0.00	0.00	2.09	1.06	-206.31	
TOT	-202.98	0.00	0.00	0.00	2.09	1.06	-199.83	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.11	35.47	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-633.97	-35.47	0.00	0.00	6.69	3.35	-659.40	
TOT	-642.08	0.00	0.00	0.00	6.69	3.35	-632.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.03	137.30	0.00	0.00	0.00	0.00	103.27	ROAD & BRIDGE
PAY	-34,705.45	-137.30	0.00	0.00	348.42	174.22	-34,320.11	
TOT	-34,739.48	0.00	0.00	0.00	348.42	174.22	-34,216.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-980.40	0.00	0.00	0.00	9.80	4.90	-965.70	ROAD & BRIDGE
TOT	-980.40	0.00	0.00	0.00	9.80	4.90	-965.70	
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ADJ	-42.14	172.77	0.00	0.00	0.00	0.00	130.63	AUTH TOTAL
PAY	-36,319.82	-172.77	0.00	0.00	364.91	182.47	-35,945.21	
TOT	-36,361.96	0.00	0.00	0.00	364.91	182.47	-35,814.58	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.21	57.36	0.00	0.00	0.00	0.00	99.57	ROAD & BRIDGE
PAY	-2,225.57	-57.36	0.00	0.00	22.83	11.42	-2,248.68	
TOT	-2,183.36	0.00	0.00	0.00	22.83	11.42	-2,149.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.31	43.61	0.00	0.00	0.00	0.00	25.30	ROAD & BRIDGE
PAY	-73,685.27	-43.61	0.00	0.00	737.29	368.65	-72,622.94	
TOT	-73,703.58	0.00	0.00	0.00	737.29	368.65	-72,597.64	
<hr/>								
ADJ	23.90	100.97	0.00	0.00	0.00	0.00	124.87	AUTH TOTAL
PAY	-75,910.84	-100.97	0.00	0.00	760.12	380.07	-74,871.62	
TOT	-75,886.94	0.00	0.00	0.00	760.12	380.07	-74,746.75	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	5.63	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-98.63	-5.63	0.00	0.00	1.05	0.52	-102.69	
TOT	-89.37	0.00	0.00	0.00	1.05	0.52	-87.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-95.91	-5.48	0.00	0.00	1.01	0.51	-99.87	
TOT	-95.91	0.00	0.00	0.00	1.01	0.51	-94.39	
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ADJ	9.26	11.11	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-194.54	-11.11	0.00	0.00	2.06	1.03	-202.56	
TOT	-185.28	0.00	0.00	0.00	2.06	1.03	-182.19	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.40	4.27	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-74.39	-4.27	0.00	0.00	0.78	0.39	-77.49	
TOT	-54.99	0.00	0.00	0.00	0.78	0.39	-53.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.34	7.58	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-392.90	-7.58	0.00	0.00	4.01	2.00	-394.47	
TOT	-401.24	0.00	0.00	0.00	4.01	2.00	-395.23	
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ADJ	11.06	11.85	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-467.29	-11.85	0.00	0.00	4.79	2.39	-471.96	
TOT	-456.23	0.00	0.00	0.00	4.79	2.39	-449.05	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.36	41.99	0.00	0.00	0.00	0.00	101.35	ROAD & BRIDGE
PAY	-3,407.85	-41.99	0.00	0.00	34.50	17.25	-3,398.09	
TOT	-3,348.49	0.00	0.00	0.00	34.50	17.25	-3,296.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.94	323.50	0.00	0.00	0.00	0.00	226.56	ROAD & BRIDGE
PAY	-110,743.00	-323.50	0.00	0.00	1,110.67	555.34	-109,400.49	
TOT	-110,839.94	0.00	0.00	0.00	1,110.67	555.34	-109,173.93	
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ADJ	-37.58	365.49	0.00	0.00	0.00	0.00	327.91	AUTH TOTAL
PAY	-114,150.85	-365.49	0.00	0.00	1,145.17	572.59	-112,798.58	
TOT	-114,188.43	0.00	0.00	0.00	1,145.17	572.59	-112,470.67	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	6.43	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-108.25	-6.43	0.00	0.00	1.14	0.57	-112.97	
TOT	-96.95	0.00	0.00	0.00	1.14	0.57	-95.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-338.51	-7.03	0.00	0.00	3.46	1.73	-340.35	
TOT	-338.51	0.00	0.00	0.00	3.46	1.73	-333.32	
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ADJ	11.30	13.46	0.00	0.00	0.00	0.00	24.76	AUTH TOTAL
PAY	-446.76	-13.46	0.00	0.00	4.60	2.30	-453.32	
TOT	-435.46	0.00	0.00	0.00	4.60	2.30	-428.56	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	3.12	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-57.93	-3.12	0.00	0.00	0.61	0.31	-60.13	
TOT	-52.04	0.00	0.00	0.00	0.61	0.31	-51.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-219.79	-5.76	0.00	0.00	2.26	1.13	-222.16	
TOT	-219.79	0.00	0.00	0.00	2.26	1.13	-216.40	
ADJ	5.89	8.88	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-277.72	-8.88	0.00	0.00	2.87	1.44	-282.29	
TOT	-271.83	0.00	0.00	0.00	2.87	1.44	-267.52	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.72	17.67	0.00	0.00	0.00	0.00	43.39	ROAD & BRIDGE
PAY	-387.44	-17.67	0.00	0.00	4.05	2.03	-399.03	
TOT	-361.72	0.00	0.00	0.00	4.05	2.03	-355.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	ROAD & BRIDGE
PAY	-21,056.66	-37.79	0.00	0.00	210.95	105.47	-20,778.03	
TOT	-21,056.66	0.00	0.00	0.00	210.95	105.47	-20,740.24	
ADJ	25.72	55.46	0.00	0.00	0.00	0.00	81.18	AUTH TOTAL
PAY	-21,444.10	-55.46	0.00	0.00	215.00	107.50	-21,177.06	
TOT	-21,418.38	0.00	0.00	0.00	215.00	107.50	-21,095.88	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.78	31.61	0.00	0.00	0.00	0.00	48.39	ROAD & BRIDGE
PAY	-952.66	-31.61	0.00	0.00	9.85	4.92	-969.50	
TOT	-935.88	0.00	0.00	0.00	9.85	4.92	-921.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.06	78.10	0.00	0.00	0.00	0.00	76.04	ROAD & BRIDGE
PAY	-31,258.90	-78.10	0.00	0.00	313.37	156.68	-30,866.95	
TOT	-31,260.96	0.00	0.00	0.00	313.37	156.68	-30,790.91	
ADJ	14.72	109.71	0.00	0.00	0.00	0.00	124.43	AUTH TOTAL
PAY	-32,211.56	-109.71	0.00	0.00	323.22	161.60	-31,836.45	
TOT	-32,196.84	0.00	0.00	0.00	323.22	161.60	-31,712.02	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	18.15	0.00	0.00	0.00	0.00	27.43	ROAD & BRIDGE
PAY	-1,114.45	-18.15	0.00	0.00	11.32	5.66	-1,115.62	
TOT	-1,105.17	0.00	0.00	0.00	11.32	5.66	-1,088.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.05	240.36	0.00	0.00	0.00	0.00	233.31	ROAD & BRIDGE
PAY	-51,158.06	-240.36	0.00	0.00	513.98	256.99	-50,627.45	
TOT	-51,165.11	0.00	0.00	0.00	513.98	256.99	-50,394.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-8.91	-1.84	0.00	0.00	0.11	0.05	-10.59	
TOT	-8.91	0.00	0.00	0.00	0.11	0.05	-8.75	
ADJ	2.23	260.35	0.00	0.00	0.00	0.00	262.58	AUTH TOTAL
PAY	-52,281.42	-260.35	0.00	0.00	525.41	262.70	-51,753.66	
TOT	-52,279.19	0.00	0.00	0.00	525.41	262.70	-51,491.08	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.14	72.78	0.00	0.00	0.00	0.00	127.92	ROAD & BRIDGE
PAY	-1,267.29	-72.78	0.00	0.00	13.40	6.70	-1,319.97	
TOT	-1,212.15	0.00	0.00	0.00	13.40	6.70	-1,192.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.23	0.00	0.00	0.00	0.00	115.23	ROAD & BRIDGE
PAY	-7,667.04	-115.23	0.00	0.00	77.82	38.92	-7,665.53	
TOT	-7,667.04	0.00	0.00	0.00	77.82	38.92	-7,550.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-42.20	-1.05	0.00	0.00	0.43	0.22	-42.60	
TOT	-42.20	0.00	0.00	0.00	0.43	0.22	-41.55	
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ADJ	55.14	189.06	0.00	0.00	0.00	0.00	244.20	AUTH TOTAL
PAY	-8,976.53	-189.06	0.00	0.00	91.65	45.84	-9,028.10	
TOT	-8,921.39	0.00	0.00	0.00	91.65	45.84	-8,783.90	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	2.52	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-43.19	-2.52	0.00	0.00	0.46	0.23	-45.02	
TOT	-40.77	0.00	0.00	0.00	0.46	0.23	-40.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-289.20	-8.13	0.00	0.00	2.97	1.49	-292.87	
TOT	-289.20	0.00	0.00	0.00	2.97	1.49	-284.74	
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ADJ	2.42	10.65	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-332.39	-10.65	0.00	0.00	3.43	1.72	-337.89	
TOT	-329.97	0.00	0.00	0.00	3.43	1.72	-324.82	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.17	212.06	0.00	0.00	0.00	0.00	383.23	ROAD & BRIDGE
PAY	-3,974.20	-212.06	0.00	0.00	41.86	20.93	-4,123.47	
TOT	-3,803.03	0.00	0.00	0.00	41.86	20.93	-3,740.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.23	242.00	0.00	0.00	0.00	0.00	233.77	ROAD & BRIDGE
PAY	-25,004.00	-242.00	0.00	0.00	252.46	126.23	-24,867.31	
TOT	-25,012.23	0.00	0.00	0.00	252.46	126.23	-24,633.54	
ADJ	162.94	454.06	0.00	0.00	0.00	0.00	617.00	AUTH TOTAL
PAY	-28,978.20	-454.06	0.00	0.00	294.32	147.16	-28,990.78	
TOT	-28,815.26	0.00	0.00	0.00	294.32	147.16	-28,373.78	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.54	23.46	0.00	0.00	0.00	0.00	81.00	ROAD & BRIDGE
PAY	-454.59	-23.46	0.00	0.00	4.78	2.39	-470.88	
TOT	-397.05	0.00	0.00	0.00	4.78	2.39	-389.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.65	0.00	0.00	0.00	0.00	66.65	ROAD & BRIDGE
PAY	-11,669.79	-66.65	0.00	0.00	117.37	58.68	-11,560.39	
TOT	-11,669.79	0.00	0.00	0.00	117.37	58.68	-11,493.74	
ADJ	57.54	90.11	0.00	0.00	0.00	0.00	147.65	AUTH TOTAL
PAY	-12,124.38	-90.11	0.00	0.00	122.15	61.07	-12,031.27	
TOT	-12,066.84	0.00	0.00	0.00	122.15	61.07	-11,883.62	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.48	17.54	0.00	0.00	0.00	0.00	41.02	ROAD & BRIDGE
PAY	-302.17	-17.54	0.00	0.00	3.20	1.60	-314.91	
TOT	-278.69	0.00	0.00	0.00	3.20	1.60	-273.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	ROAD & BRIDGE
PAY	-3,913.45	-33.36	0.00	0.00	39.46	19.74	-3,887.61	
TOT	-3,913.45	0.00	0.00	0.00	39.46	19.74	-3,854.25	
ADJ	23.48	50.90	0.00	0.00	0.00	0.00	74.38	AUTH TOTAL
PAY	-4,215.62	-50.90	0.00	0.00	42.66	21.34	-4,202.52	
TOT	-4,192.14	0.00	0.00	0.00	42.66	21.34	-4,128.14	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-9.66	-0.58	0.00	0.00	0.11	0.05	-10.08	
TOT	-9.66	0.00	0.00	0.00	0.11	0.05	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-16.84	-1.01	0.00	0.00	0.18	0.09	-17.58	
TOT	-16.84	0.00	0.00	0.00	0.18	0.09	-16.57	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-26.50	-1.59	0.00	0.00	0.29	0.14	-27.66	
TOT	-26.50	0.00	0.00	0.00	0.29	0.14	-26.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	0.97	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-16.57	-0.97	0.00	0.00	0.18	0.08	-17.28	
TOT	-9.53	0.00	0.00	0.00	0.18	0.08	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-709.55	-16.61	0.00	0.00	7.27	3.63	-715.26	
TOT	-709.55	0.00	0.00	0.00	7.27	3.63	-698.65	
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ADJ	7.04	17.58	0.00	0.00	0.00	0.00	24.62	AUTH TOTAL
PAY	-726.12	-17.58	0.00	0.00	7.45	3.71	-732.54	
TOT	-719.08	0.00	0.00	0.00	7.45	3.71	-707.92	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	2.05	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-42.59	-2.05	0.00	0.00	0.45	0.22	-43.97	
TOT	-36.68	0.00	0.00	0.00	0.45	0.22	-36.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-4,338.01	-14.16	0.00	0.00	43.52	21.76	-4,286.89	
TOT	-4,338.01	0.00	0.00	0.00	43.52	21.76	-4,272.73	
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ADJ	5.91	16.21	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-4,380.60	-16.21	0.00	0.00	43.97	21.98	-4,330.86	
TOT	-4,374.69	0.00	0.00	0.00	43.97	21.98	-4,308.74	

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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	52.07	55.40	0.00	0.00	0.00	0.00	107.47	ROAD & BRIDGE
PAY	-964.16	-55.40	0.00	0.00	10.19	5.10	-1,004.27	
TOT	-912.09	0.00	0.00	0.00	10.19	5.10	-896.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.12	0.00	0.00	0.00	0.00	78.12	ROAD & BRIDGE
PAY	-2,573.87	-78.12	0.00	0.00	26.52	13.26	-2,612.21	
TOT	-2,573.87	0.00	0.00	0.00	26.52	13.26	-2,534.09	
ADJ	52.07	133.52	0.00	0.00	0.00	0.00	185.59	AUTH TOTAL
PAY	-3,538.03	-133.52	0.00	0.00	36.71	18.36	-3,616.48	
TOT	-3,485.96	0.00	0.00	0.00	36.71	18.36	-3,430.89	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.41	81.23	0.00	0.00	0.00	0.00	194.64	ROAD & BRIDGE
PAY	-1,884.92	-81.23	0.00	0.00	19.66	9.83	-1,936.66	
TOT	-1,771.51	0.00	0.00	0.00	19.66	9.83	-1,742.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.47	202.74	0.00	0.00	0.00	0.00	178.27	ROAD & BRIDGE
PAY	-37,309.69	-202.74	0.00	0.00	375.13	187.56	-36,949.74	
TOT	-37,334.16	0.00	0.00	0.00	375.13	187.56	-36,771.47	
ADJ	88.94	283.97	0.00	0.00	0.00	0.00	372.91	AUTH TOTAL
PAY	-39,194.61	-283.97	0.00	0.00	394.79	197.39	-38,886.40	
TOT	-39,105.67	0.00	0.00	0.00	394.79	197.39	-38,513.49	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	91.18	27.22	0.00	0.00	0.00	0.00	118.40	ROAD & BRIDGE
PAY	-497.39	-27.22	0.00	0.00	5.24	2.63	-516.74	
TOT	-406.21	0.00	0.00	0.00	5.24	2.63	-398.34	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-101.28	267.83	0.00	0.00	0.00	0.00	166.55	ROAD & BRIDGE
PAY	-19,930.09	-267.83	0.00	0.00	201.98	100.99	-19,894.95	
TOT	-20,031.37	0.00	0.00	0.00	201.98	100.99	-19,728.40	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.54	-0.01	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

ADJ	-10.10	295.06	0.00	0.00	0.00	0.00	284.96	AUTH TOTAL
PAY	-20,428.02	-295.06	0.00	0.00	207.23	103.62	-20,412.23	
TOT	-20,438.12	0.00	0.00	0.00	207.23	103.62	-20,127.27	

AUTH CODE/NAME: 07C034 / 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	-7.68	-0.32	0.00	0.00	0.08	0.04	-7.88	
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	

ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-7.68	-0.32	0.00	0.00	0.08	0.04	-7.88	
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.75	26.40	0.00	0.00	0.00	0.00	58.15	ROAD & BRIDGE
PAY	-1,009.62	-26.40	0.00	0.00	10.36	5.18	-1,020.48	
TOT	-977.87	0.00	0.00	0.00	10.36	5.18	-962.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.19	31.86	0.00	0.00	0.00	0.00	-104.33	ROAD & BRIDGE
PAY	-6,041.37	-31.86	0.00	0.00	60.73	30.37	-5,982.13	
TOT	-6,177.56	0.00	0.00	0.00	60.73	30.37	-6,086.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,611.26	0.00	0.00	0.00	26.11	13.06	-2,572.09	ROAD & BRIDGE
TOT	-2,611.26	0.00	0.00	0.00	26.11	13.06	-2,572.09	
ADJ	-104.44	58.26	0.00	0.00	0.00	0.00	-46.18	AUTH TOTAL
PAY	-9,662.25	-58.26	0.00	0.00	97.20	48.61	-9,574.70	
TOT	-9,766.69	0.00	0.00	0.00	97.20	48.61	-9,620.88	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	6.53	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-121.13	-6.53	0.00	0.00	1.28	0.64	-125.74	
TOT	-116.37	0.00	0.00	0.00	1.28	0.64	-114.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,230.85	0.00	0.00	0.00	62.31	31.15	-6,137.39	ROAD & BRIDGE
TOT	-6,230.85	0.00	0.00	0.00	62.31	31.15	-6,137.39	
ADJ	4.76	6.53	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-6,351.98	-6.53	0.00	0.00	63.59	31.79	-6,263.13	
TOT	-6,347.22	0.00	0.00	0.00	63.59	31.79	-6,251.84	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	16.35	0.00	0.00	0.00	0.00	21.39	ROAD & BRIDGE
PAY	-345.40	-16.35	0.00	0.00	3.61	1.81	-356.33	
TOT	-340.36	0.00	0.00	0.00	3.61	1.81	-334.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.22	30.51	0.00	0.00	0.00	0.00	27.29	ROAD & BRIDGE
PAY	-1,246.27	-30.51	0.00	0.00	12.77	6.38	-1,257.63	
TOT	-1,249.49	0.00	0.00	0.00	12.77	6.38	-1,230.34	
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ADJ	1.82	46.86	0.00	0.00	0.00	0.00	48.68	AUTH TOTAL
PAY	-1,591.67	-46.86	0.00	0.00	16.38	8.19	-1,613.96	
TOT	-1,589.85	0.00	0.00	0.00	16.38	8.19	-1,565.28	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	12.81	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-214.77	-12.81	0.00	0.00	2.28	1.13	-224.17	
TOT	-216.05	0.00	0.00	0.00	2.28	1.13	-212.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	ROAD & BRIDGE
PAY	-1,116.91	-34.38	0.00	0.00	11.51	5.75	-1,134.03	
TOT	-1,116.91	0.00	0.00	0.00	11.51	5.75	-1,099.65	
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ADJ	-1.28	47.19	0.00	0.00	0.00	0.00	45.91	AUTH TOTAL
PAY	-1,331.68	-47.19	0.00	0.00	13.79	6.88	-1,358.20	
TOT	-1,332.96	0.00	0.00	0.00	13.79	6.88	-1,312.29	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	2.07	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-42.91	-2.07	0.00	0.00	0.45	0.22	-44.31	
TOT	-30.54	0.00	0.00	0.00	0.45	0.22	-29.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.26	2.17	0.00	0.00	0.00	0.00	-9.09	ROAD & BRIDGE
PAY	-540.66	-2.17	0.00	0.00	5.43	2.71	-534.69	
TOT	-551.92	0.00	0.00	0.00	5.43	2.71	-543.78	
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ADJ	1.11	4.24	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-583.57	-4.24	0.00	0.00	5.88	2.93	-579.00	
TOT	-582.46	0.00	0.00	0.00	5.88	2.93	-573.65	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.19	31.00	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-572.76	-31.00	0.00	0.00	6.04	3.02	-594.70	
TOT	-597.95	0.00	0.00	0.00	6.04	3.02	-588.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.98	77.15	0.00	0.00	0.00	0.00	60.17	ROAD & BRIDGE
PAY	-15,086.20	-77.15	0.00	0.00	151.63	75.82	-14,935.90	
TOT	-15,103.18	0.00	0.00	0.00	151.63	75.82	-14,875.73	
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ADJ	-42.17	108.15	0.00	0.00	0.00	0.00	65.98	AUTH TOTAL
PAY	-15,658.96	-108.15	0.00	0.00	157.67	78.84	-15,530.60	
TOT	-15,701.13	0.00	0.00	0.00	157.67	78.84	-15,464.62	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.46	59.82	0.00	0.00	0.00	0.00	143.28	ROAD & BRIDGE
PAY	-1,116.38	-59.82	0.00	0.00	11.76	5.88	-1,158.56	
TOT	-1,032.92	0.00	0.00	0.00	11.76	5.88	-1,015.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.69	78.95	0.00	0.00	0.00	0.00	66.26	ROAD & BRIDGE
PAY	-23,067.47	-78.95	0.00	0.00	231.46	115.73	-22,799.23	
TOT	-23,080.16	0.00	0.00	0.00	231.46	115.73	-22,732.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.09	1.06	0.00	0.00	0.00	0.00	-11.03	ROAD & BRIDGE
PAY	-42.28	-1.06	0.00	0.00	0.43	0.22	-42.69	
TOT	-54.37	0.00	0.00	0.00	0.43	0.22	-53.72	
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ADJ	58.68	139.83	0.00	0.00	0.00	0.00	198.51	AUTH TOTAL
PAY	-24,226.13	-139.83	0.00	0.00	243.65	121.83	-24,000.48	
TOT	-24,167.45	0.00	0.00	0.00	243.65	121.83	-23,801.97	
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AUTH CODE/NAME: 07C044 / 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	-10.16	-0.61	0.00	0.00	0.11	0.05	-10.61	
TOT	-10.16	0.00	0.00	0.00	0.11	0.05	-10.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-19.69	-1.18	0.00	0.00	0.21	0.11	-20.55	
TOT	-19.69	0.00	0.00	0.00	0.21	0.11	-19.37	
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ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-29.85	-1.79	0.00	0.00	0.32	0.16	-31.16	
TOT	-29.85	0.00	0.00	0.00	0.32	0.16	-29.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	3.83	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-73.79	-3.83	0.00	0.00	0.78	0.39	-76.45	
TOT	-64.35	0.00	0.00	0.00	0.78	0.39	-63.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.26	10.87	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-213.15	-10.87	0.00	0.00	2.24	1.12	-220.66	
TOT	-219.41	0.00	0.00	0.00	2.24	1.12	-216.05	
ADJ	3.18	14.70	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-286.94	-14.70	0.00	0.00	3.02	1.51	-297.11	
TOT	-283.76	0.00	0.00	0.00	3.02	1.51	-279.23	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	0.98	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-16.98	-0.98	0.00	0.00	0.18	0.08	-17.70	
TOT	-11.13	0.00	0.00	0.00	0.18	0.08	-10.87	
ADJ	5.85	0.98	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-16.98	-0.98	0.00	0.00	0.18	0.08	-17.70	
TOT	-11.13	0.00	0.00	0.00	0.18	0.08	-10.87	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	7.61	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-175.10	-7.61	0.00	0.00	1.83	0.92	-179.96	
TOT	-165.40	0.00	0.00	0.00	1.83	0.92	-162.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.36	22.05	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-698.66	-22.05	0.00	0.00	7.21	3.60	-709.90	
TOT	-705.02	0.00	0.00	0.00	7.21	3.60	-694.21	
ADJ	3.34	29.66	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-873.76	-29.66	0.00	0.00	9.04	4.52	-889.86	
TOT	-870.42	0.00	0.00	0.00	9.04	4.52	-856.86	

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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	-6.47	32.81	0.00	0.00	0.00	0.00	26.34	ROAD & BRIDGE
PAY	-559.87	-32.81	0.00	0.00	5.93	2.96	-583.79	
TOT	-566.34	0.00	0.00	0.00	5.93	2.96	-557.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.24	59.81	0.00	0.00	0.00	0.00	54.57	ROAD & BRIDGE
PAY	-19,904.10	-59.81	0.00	0.00	199.64	99.82	-19,664.45	
TOT	-19,909.34	0.00	0.00	0.00	199.64	99.82	-19,609.88	
ADJ	-11.71	92.62	0.00	0.00	0.00	0.00	80.91	AUTH TOTAL
PAY	-20,463.97	-92.62	0.00	0.00	205.57	102.78	-20,248.24	
TOT	-20,475.68	0.00	0.00	0.00	205.57	102.78	-20,167.33	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.07	19.89	0.00	0.00	0.00	0.00	65.96	ROAD & BRIDGE
PAY	-347.13	-19.89	0.00	0.00	3.67	1.84	-361.51	
TOT	-301.06	0.00	0.00	0.00	3.67	1.84	-295.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.05	0.00	0.00	0.00	0.00	65.05	ROAD & BRIDGE
PAY	-5,419.60	-65.05	0.00	0.00	54.85	27.43	-5,402.37	
TOT	-5,419.60	0.00	0.00	0.00	54.85	27.43	-5,337.32	
ADJ	46.07	84.94	0.00	0.00	0.00	0.00	131.01	AUTH TOTAL
PAY	-5,766.73	-84.94	0.00	0.00	58.52	29.27	-5,763.88	
TOT	-5,720.66	0.00	0.00	0.00	58.52	29.27	-5,632.87	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	20.68	0.00	0.00	0.00	0.00	26.25	ROAD & BRIDGE
PAY	-361.87	-20.68	0.00	0.00	3.83	1.91	-376.81	
TOT	-356.30	0.00	0.00	0.00	3.83	1.91	-350.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.90	0.00	0.00	0.00	0.00	33.90	ROAD & BRIDGE
PAY	-1,351.84	-33.90	0.00	0.00	13.86	6.93	-1,364.95	
TOT	-1,351.84	0.00	0.00	0.00	13.86	6.93	-1,331.05	
ADJ	5.57	54.58	0.00	0.00	0.00	0.00	60.15	AUTH TOTAL
PAY	-1,713.71	-54.58	0.00	0.00	17.69	8.84	-1,741.76	
TOT	-1,708.14	0.00	0.00	0.00	17.69	8.84	-1,681.61	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.28	16.77	0.00	0.00	0.00	0.00	30.05	ROAD & BRIDGE
PAY	-284.88	-16.77	0.00	0.00	3.02	1.50	-297.13	
TOT	-271.60	0.00	0.00	0.00	3.02	1.50	-267.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.20	0.00	0.00	0.00	0.00	44.20	ROAD & BRIDGE
PAY	-14,080.56	-44.20	0.00	0.00	141.25	70.62	-13,912.89	
TOT	-14,080.56	0.00	0.00	0.00	141.25	70.62	-13,868.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-50.56	-1.26	0.00	0.00	0.52	0.26	-51.04	
TOT	-50.56	0.00	0.00	0.00	0.52	0.26	-49.78	
ADJ	13.28	62.23	0.00	0.00	0.00	0.00	75.51	AUTH TOTAL
PAY	-14,416.00	-62.23	0.00	0.00	144.79	72.38	-14,261.06	
TOT	-14,402.72	0.00	0.00	0.00	144.79	72.38	-14,185.55	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	1.83	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-34.71	-1.83	0.00	0.00	0.37	0.18	-35.99	
TOT	-30.32	0.00	0.00	0.00	0.37	0.18	-29.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-16.78	-0.67	0.00	0.00	0.18	0.08	-17.19	
TOT	-16.78	0.00	0.00	0.00	0.18	0.08	-16.52	
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ADJ	4.39	2.50	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-51.49	-2.50	0.00	0.00	0.55	0.26	-53.18	
TOT	-47.10	0.00	0.00	0.00	0.55	0.26	-46.29	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-19.17	-1.01	0.00	0.00	0.20	0.11	-19.87	
TOT	-19.17	0.00	0.00	0.00	0.20	0.11	-18.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-4,137.13	-4.33	0.00	0.00	41.41	20.71	-4,079.34	
TOT	-4,137.13	0.00	0.00	0.00	41.41	20.71	-4,075.01	
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ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-4,156.30	-5.34	0.00	0.00	41.61	20.82	-4,099.21	
TOT	-4,156.30	0.00	0.00	0.00	41.61	20.82	-4,093.87	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	1.74	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-28.82	-1.74	0.00	0.00	0.31	0.15	-30.10	
TOT	-29.59	0.00	0.00	0.00	0.31	0.15	-29.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-27.99	-1.45	0.00	0.00	0.29	0.15	-29.00	
TOT	-27.99	0.00	0.00	0.00	0.29	0.15	-27.55	
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ADJ	-0.77	3.19	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-56.81	-3.19	0.00	0.00	0.60	0.30	-59.10	
TOT	-57.58	0.00	0.00	0.00	0.60	0.30	-56.68	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.86	102.48	0.00	0.00	0.00	0.00	219.34	ROAD & BRIDGE
PAY	-1,903.72	-102.48	0.00	0.00	20.06	10.03	-1,976.11	
TOT	-1,786.86	0.00	0.00	0.00	20.06	10.03	-1,756.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.42	302.88	0.00	0.00	0.00	0.00	270.46	ROAD & BRIDGE
PAY	-7,024.26	-302.88	0.00	0.00	73.27	36.63	-7,217.24	
TOT	-7,056.68	0.00	0.00	0.00	73.27	36.63	-6,946.78	
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ADJ	84.44	405.36	0.00	0.00	0.00	0.00	489.80	AUTH TOTAL
PAY	-8,927.98	-405.36	0.00	0.00	93.33	46.66	-9,193.35	
TOT	-8,843.54	0.00	0.00	0.00	93.33	46.66	-8,703.55	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.27	21.69	0.00	0.00	0.00	0.00	41.96	ROAD & BRIDGE
PAY	-389.66	-21.69	0.00	0.00	4.12	2.06	-405.17	
TOT	-369.39	0.00	0.00	0.00	4.12	2.06	-363.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.33	57.08	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-3,876.40	-57.08	0.00	0.00	39.33	19.67	-3,874.48	
TOT	-3,920.73	0.00	0.00	0.00	39.33	19.67	-3,861.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-4.71	-0.12	0.00	0.00	0.05	0.02	-4.76	
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
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ADJ	-24.06	78.89	0.00	0.00	0.00	0.00	54.83	AUTH TOTAL
PAY	-4,270.77	-78.89	0.00	0.00	43.50	21.75	-4,284.41	
TOT	-4,294.83	0.00	0.00	0.00	43.50	21.75	-4,229.58	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	5.47	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-105.70	-5.47	0.00	0.00	1.11	0.56	-109.50	
TOT	-95.11	0.00	0.00	0.00	1.11	0.56	-93.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-133.33	-8.30	0.00	0.00	1.41	0.71	-139.51	
TOT	-133.33	0.00	0.00	0.00	1.41	0.71	-131.21	
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ADJ	10.59	13.77	0.00	0.00	0.00	0.00	24.36	AUTH TOTAL
PAY	-239.03	-13.77	0.00	0.00	2.52	1.27	-249.01	
TOT	-228.44	0.00	0.00	0.00	2.52	1.27	-224.65	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.37	3.56	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-60.48	-3.56	0.00	0.00	0.64	0.32	-63.08	
TOT	-58.11	0.00	0.00	0.00	0.64	0.32	-57.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-151.52	-9.77	0.00	0.00	1.62	0.81	-158.86	
TOT	-151.52	0.00	0.00	0.00	1.62	0.81	-149.09	
ADJ	2.37	13.33	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-212.00	-13.33	0.00	0.00	2.26	1.13	-221.94	
TOT	-209.63	0.00	0.00	0.00	2.26	1.13	-206.24	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	6.63	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-498.66	-6.63	0.00	0.00	5.06	2.52	-497.71	
TOT	-496.76	0.00	0.00	0.00	5.06	2.52	-489.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.55	0.00	0.00	0.00	0.00	34.55	ROAD & BRIDGE
PAY	-5,255.40	-34.55	0.00	0.00	52.90	26.45	-5,210.60	
TOT	-5,255.40	0.00	0.00	0.00	52.90	26.45	-5,176.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,112.13	0.00	0.00	0.00	21.12	10.56	-2,080.45	ROAD & BRIDGE
TOT	-2,112.13	0.00	0.00	0.00	21.12	10.56	-2,080.45	
ADJ	1.90	41.18	0.00	0.00	0.00	0.00	43.08	AUTH TOTAL
PAY	-7,866.19	-41.18	0.00	0.00	79.08	39.53	-7,788.76	
TOT	-7,864.29	0.00	0.00	0.00	79.08	39.53	-7,745.68	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.99	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-16.55	-0.99	0.00	0.00	0.18	0.08	-17.28	
TOT	-16.21	0.00	0.00	0.00	0.18	0.08	-15.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-58.83	-3.05	0.00	0.00	0.62	0.31	-60.95	
TOT	-58.83	0.00	0.00	0.00	0.62	0.31	-57.90	
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ADJ	0.34	4.04	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-75.38	-4.04	0.00	0.00	0.80	0.39	-78.23	
TOT	-75.04	0.00	0.00	0.00	0.80	0.39	-73.85	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	5.40	0.00	0.00	0.00	0.00	21.40	ROAD & BRIDGE
PAY	-73.88	-5.40	0.00	0.00	0.79	0.40	-78.09	
TOT	-57.88	0.00	0.00	0.00	0.79	0.40	-56.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.79	17.21	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-2,168.67	-17.21	0.00	0.00	21.86	10.93	-2,153.09	
TOT	-2,175.46	0.00	0.00	0.00	21.86	10.93	-2,142.67	
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ADJ	9.21	22.61	0.00	0.00	0.00	0.00	31.82	AUTH TOTAL
PAY	-2,242.55	-22.61	0.00	0.00	22.65	11.33	-2,231.18	
TOT	-2,233.34	0.00	0.00	0.00	22.65	11.33	-2,199.36	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.64	61.03	0.00	0.00	0.00	0.00	193.67	ROAD & BRIDGE
PAY	-1,085.29	-61.03	0.00	0.00	11.46	5.74	-1,129.12	
TOT	-952.65	0.00	0.00	0.00	11.46	5.74	-935.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.96	128.81	0.00	0.00	0.00	0.00	45.85	ROAD & BRIDGE
PAY	-17,873.69	-128.81	0.00	0.00	180.03	90.01	-17,732.46	
TOT	-17,956.65	0.00	0.00	0.00	180.03	90.01	-17,686.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.86	-0.02	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	49.68	189.86	0.00	0.00	0.00	0.00	239.54	AUTH TOTAL
PAY	-18,959.84	-189.86	0.00	0.00	191.50	95.75	-18,862.45	
TOT	-18,910.16	0.00	0.00	0.00	191.50	95.75	-18,622.91	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-36.08	-2.15	0.00	0.00	0.38	0.19	-37.66	
TOT	-36.08	0.00	0.00	0.00	0.38	0.19	-35.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-23.16	-1.39	0.00	0.00	0.24	0.13	-24.18	
TOT	-23.16	0.00	0.00	0.00	0.24	0.13	-22.79	
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ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-59.24	-3.54	0.00	0.00	0.62	0.32	-61.84	
TOT	-59.24	0.00	0.00	0.00	0.62	0.32	-58.30	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	8.80	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-150.95	-8.80	0.00	0.00	1.60	0.79	-157.36	
TOT	-153.65	0.00	0.00	0.00	1.60	0.79	-151.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-106.81	-3.97	0.00	0.00	1.11	0.55	-109.12	
TOT	-106.81	0.00	0.00	0.00	1.11	0.55	-105.15	
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ADJ	-2.70	12.77	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-257.76	-12.77	0.00	0.00	2.71	1.34	-266.48	
TOT	-260.46	0.00	0.00	0.00	2.71	1.34	-256.41	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	12.88	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-220.67	-12.88	0.00	0.00	2.34	1.16	-230.05	
TOT	-213.95	0.00	0.00	0.00	2.34	1.16	-210.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-1,435.30	-13.17	0.00	0.00	14.48	7.25	-1,426.74	
TOT	-1,435.30	0.00	0.00	0.00	14.48	7.25	-1,413.57	
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ADJ	6.72	26.05	0.00	0.00	0.00	0.00	32.77	AUTH TOTAL
PAY	-1,655.97	-26.05	0.00	0.00	16.82	8.41	-1,656.79	
TOT	-1,649.25	0.00	0.00	0.00	16.82	8.41	-1,624.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	1.01	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-36.22	-1.01	0.00	0.00	0.37	0.19	-36.67	
TOT	-35.09	0.00	0.00	0.00	0.37	0.19	-34.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-361.96	-3.43	0.00	0.00	3.65	1.83	-359.91	
TOT	-361.96	0.00	0.00	0.00	3.65	1.83	-356.48	
ADJ	1.13	4.44	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-398.18	-4.44	0.00	0.00	4.02	2.02	-396.58	
TOT	-397.05	0.00	0.00	0.00	4.02	2.02	-391.01	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.37	27.68	0.00	0.00	0.00	0.00	71.05	ROAD & BRIDGE
PAY	-511.11	-27.68	0.00	0.00	5.39	2.70	-530.70	
TOT	-467.74	0.00	0.00	0.00	5.39	2.70	-459.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.48	51.94	0.00	0.00	0.00	0.00	81.42	ROAD & BRIDGE
PAY	-20,970.99	-51.94	0.00	0.00	210.23	105.11	-20,707.59	
TOT	-20,941.51	0.00	0.00	0.00	210.23	105.11	-20,626.17	
ADJ	72.85	79.62	0.00	0.00	0.00	0.00	152.47	AUTH TOTAL
PAY	-21,482.10	-79.62	0.00	0.00	215.62	107.81	-21,238.29	
TOT	-21,409.25	0.00	0.00	0.00	215.62	107.81	-21,085.82	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	2.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-43.91	-2.22	0.00	0.00	0.46	0.23	-45.44	
TOT	-34.91	0.00	0.00	0.00	0.46	0.23	-34.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275.06	0.00	0.00	0.00	2.75	1.38	-270.93	ROAD & BRIDGE
TOT	-275.06	0.00	0.00	0.00	2.75	1.38	-270.93	
ADJ	9.00	2.22	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-318.97	-2.22	0.00	0.00	3.21	1.61	-316.37	
TOT	-309.97	0.00	0.00	0.00	3.21	1.61	-305.15	

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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	67.04	46.07	0.00	0.00	0.00	0.00	113.11	ROAD & BRIDGE
PAY	-800.68	-46.07	0.00	0.00	8.47	4.23	-834.05	
TOT	-733.64	0.00	0.00	0.00	8.47	4.23	-720.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.89	53.19	0.00	0.00	0.00	0.00	-605.70	ROAD & BRIDGE
PAY	-14,039.21	-53.19	0.00	0.00	140.92	70.47	-13,881.01	
TOT	-14,698.10	0.00	0.00	0.00	140.92	70.47	-14,486.71	
ADJ	-591.85	99.26	0.00	0.00	0.00	0.00	-492.59	AUTH TOTAL
PAY	-14,839.89	-99.26	0.00	0.00	149.39	74.70	-14,715.06	
TOT	-15,431.74	0.00	0.00	0.00	149.39	74.70	-15,207.65	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	2.17	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-38.20	-2.17	0.00	0.00	0.40	0.20	-39.77	
TOT	-37.99	0.00	0.00	0.00	0.40	0.20	-37.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.84	5.97	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-131.15	-5.97	0.00	0.00	1.37	0.69	-135.06	
TOT	-132.99	0.00	0.00	0.00	1.37	0.69	-130.93	
ADJ	-1.63	8.14	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-169.35	-8.14	0.00	0.00	1.77	0.89	-174.83	
TOT	-170.98	0.00	0.00	0.00	1.77	0.89	-168.32	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.84	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-15.31	-0.84	0.00	0.00	0.16	0.08	-15.91	
TOT	-14.28	0.00	0.00	0.00	0.16	0.08	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-17.82	-1.03	0.00	0.00	0.19	0.10	-18.56	
TOT	-17.82	0.00	0.00	0.00	0.19	0.10	-17.53	
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ADJ	1.03	1.87	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-33.13	-1.87	0.00	0.00	0.35	0.18	-34.47	
TOT	-32.10	0.00	0.00	0.00	0.35	0.18	-31.57	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	3.86	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-64.20	-3.86	0.00	0.00	0.68	0.34	-67.04	
TOT	-64.61	0.00	0.00	0.00	0.68	0.34	-63.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.87	5.03	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-112.64	-5.03	0.00	0.00	1.18	0.59	-115.90	
TOT	-116.51	0.00	0.00	0.00	1.18	0.59	-114.74	
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ADJ	-4.28	8.89	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-176.84	-8.89	0.00	0.00	1.86	0.93	-182.94	
TOT	-181.12	0.00	0.00	0.00	1.86	0.93	-178.33	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.39	5.56	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-93.14	-5.56	0.00	0.00	0.99	0.50	-97.21	
TOT	-81.75	0.00	0.00	0.00	0.99	0.50	-80.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-303.15	-12.60	0.00	0.00	3.16	1.58	-311.01	
TOT	-303.15	0.00	0.00	0.00	3.16	1.58	-298.41	
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ADJ	11.39	18.16	0.00	0.00	0.00	0.00	29.55	AUTH TOTAL
PAY	-396.29	-18.16	0.00	0.00	4.15	2.08	-408.22	
TOT	-384.90	0.00	0.00	0.00	4.15	2.08	-378.67	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.28	3.05	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-57.19	-3.05	0.00	0.00	0.60	0.31	-59.33	
TOT	-38.91	0.00	0.00	0.00	0.60	0.31	-38.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-66.08	-0.84	0.00	0.00	0.67	0.33	-65.92	
TOT	-66.08	0.00	0.00	0.00	0.67	0.33	-65.08	
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ADJ	18.28	3.89	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-123.27	-3.89	0.00	0.00	1.27	0.64	-125.25	
TOT	-104.99	0.00	0.00	0.00	1.27	0.64	-103.08	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	8.81	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-164.17	-8.81	0.00	0.00	1.73	0.86	-170.39	
TOT	-160.49	0.00	0.00	0.00	1.73	0.86	-157.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.34	14.56	0.00	0.00	0.00	0.00	-212.78	ROAD & BRIDGE
PAY	-614.34	-14.56	0.00	0.00	6.29	3.14	-619.47	
TOT	-841.68	0.00	0.00	0.00	6.29	3.14	-832.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-195.79	0.00	0.00	0.00	1.96	0.98	-192.85	ROAD & BRIDGE
TOT	-195.79	0.00	0.00	0.00	1.96	0.98	-192.85	
ADJ	-223.66	23.37	0.00	0.00	0.00	0.00	-200.29	AUTH TOTAL
PAY	-974.30	-23.37	0.00	0.00	9.98	4.98	-982.71	
TOT	-1,197.96	0.00	0.00	0.00	9.98	4.98	-1,183.00	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.07	111.83	0.00	0.00	0.00	0.00	135.90	ROAD & BRIDGE
PAY	-2,198.28	-111.83	0.00	0.00	23.10	11.55	-2,275.46	
TOT	-2,174.21	0.00	0.00	0.00	23.10	11.55	-2,139.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.10	123.19	0.00	0.00	0.00	0.00	87.09	ROAD & BRIDGE
PAY	-56,030.09	-123.19	0.00	0.00	561.53	280.77	-55,310.98	
TOT	-56,066.19	0.00	0.00	0.00	561.53	280.77	-55,223.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-4,254.66	-2.55	0.00	0.00	42.58	21.28	-4,193.35	
TOT	-4,254.66	0.00	0.00	0.00	42.58	21.28	-4,190.80	
ADJ	-12.03	237.57	0.00	0.00	0.00	0.00	225.54	AUTH TOTAL
PAY	-62,483.03	-237.57	0.00	0.00	627.21	313.60	-61,779.79	
TOT	-62,495.06	0.00	0.00	0.00	627.21	313.60	-61,554.25	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	11.04	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-189.57	-11.04	0.00	0.00	2.01	1.01	-197.59	
TOT	-180.11	0.00	0.00	0.00	2.01	1.01	-177.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-211.11	-8.66	0.00	0.00	2.20	1.10	-216.47	
TOT	-211.11	0.00	0.00	0.00	2.20	1.10	-207.81	
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ADJ	9.46	19.70	0.00	0.00	0.00	0.00	29.16	AUTH TOTAL
PAY	-400.68	-19.70	0.00	0.00	4.21	2.11	-414.06	
TOT	-391.22	0.00	0.00	0.00	4.21	2.11	-384.90	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.49	67.71	0.00	0.00	0.00	0.00	-16.78	ROAD & BRIDGE
PAY	-1,007.49	-67.71	0.00	0.00	10.75	5.38	-1,059.07	
TOT	-1,091.98	0.00	0.00	0.00	10.75	5.38	-1,075.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.51	164.48	0.00	0.00	0.00	0.00	138.97	ROAD & BRIDGE
PAY	-58,183.71	-164.48	0.00	0.00	583.48	291.74	-57,472.97	
TOT	-58,209.22	0.00	0.00	0.00	583.48	291.74	-57,334.00	
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ADJ	-110.00	232.19	0.00	0.00	0.00	0.00	122.19	AUTH TOTAL
PAY	-59,191.20	-232.19	0.00	0.00	594.23	297.12	-58,532.04	
TOT	-59,301.20	0.00	0.00	0.00	594.23	297.12	-58,409.85	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.31	62.15	0.00	0.00	0.00	0.00	158.46	ROAD & BRIDGE
PAY	-1,093.49	-62.15	0.00	0.00	11.55	5.78	-1,138.31	
TOT	-997.18	0.00	0.00	0.00	11.55	5.78	-979.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.08	85.79	0.00	0.00	0.00	0.00	65.71	ROAD & BRIDGE
PAY	-115,151.73	-85.79	0.00	0.00	1,152.38	576.19	-113,508.95	
TOT	-115,171.81	0.00	0.00	0.00	1,152.38	576.19	-113,443.24	
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ADJ	76.23	147.94	0.00	0.00	0.00	0.00	224.17	AUTH TOTAL
PAY	-116,245.22	-147.94	0.00	0.00	1,163.93	581.97	-114,647.26	
TOT	-116,168.99	0.00	0.00	0.00	1,163.93	581.97	-114,423.09	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	11.96	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-212.04	-11.96	0.00	0.00	2.24	1.12	-220.64	
TOT	-206.78	0.00	0.00	0.00	2.24	1.12	-203.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-1,828.81	-21.63	0.00	0.00	18.51	9.25	-1,822.68	
TOT	-1,828.81	0.00	0.00	0.00	18.51	9.25	-1,801.05	
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ADJ	5.26	33.59	0.00	0.00	0.00	0.00	38.85	AUTH TOTAL
PAY	-2,040.85	-33.59	0.00	0.00	20.75	10.37	-2,043.32	
TOT	-2,035.59	0.00	0.00	0.00	20.75	10.37	-2,004.47	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	12.53	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-216.23	-12.53	0.00	0.00	2.29	1.14	-225.33	
TOT	-206.59	0.00	0.00	0.00	2.29	1.14	-203.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.21	27.49	0.00	0.00	0.00	0.00	22.28	ROAD & BRIDGE
PAY	-1,448.24	-27.49	0.00	0.00	14.75	7.38	-1,453.60	
TOT	-1,453.45	0.00	0.00	0.00	14.75	7.38	-1,431.32	
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ADJ	4.43	40.02	0.00	0.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-1,664.47	-40.02	0.00	0.00	17.04	8.52	-1,678.93	
TOT	-1,660.04	0.00	0.00	0.00	17.04	8.52	-1,634.48	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	3.31	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-56.87	-3.31	0.00	0.00	0.60	0.30	-59.28	
TOT	-56.05	0.00	0.00	0.00	0.60	0.30	-55.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-84.70	-3.38	0.00	0.00	0.88	0.44	-86.76	
TOT	-84.70	0.00	0.00	0.00	0.88	0.44	-83.38	
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ADJ	0.82	6.69	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-141.57	-6.69	0.00	0.00	1.48	0.74	-146.04	
TOT	-140.75	0.00	0.00	0.00	1.48	0.74	-138.53	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.24	6.72	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-140.58	-6.72	0.00	0.00	1.48	0.73	-145.09	
TOT	-124.34	0.00	0.00	0.00	1.48	0.73	-122.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-6,453.61	-9.31	0.00	0.00	64.63	32.32	-6,365.97	
TOT	-6,453.61	0.00	0.00	0.00	64.63	32.32	-6,356.66	
ADJ	16.24	16.03	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-6,594.19	-16.03	0.00	0.00	66.11	33.05	-6,511.06	
TOT	-6,577.95	0.00	0.00	0.00	66.11	33.05	-6,478.79	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.97	46.81	0.00	0.00	0.00	0.00	100.78	ROAD & BRIDGE
PAY	-799.56	-46.81	0.00	0.00	8.47	4.23	-833.67	
TOT	-745.59	0.00	0.00	0.00	8.47	4.23	-732.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	93.86	0.00	0.00	0.00	0.00	89.51	ROAD & BRIDGE
PAY	-2,395.24	-93.86	0.00	0.00	24.89	12.45	-2,451.76	
TOT	-2,399.59	0.00	0.00	0.00	24.89	12.45	-2,362.25	
ADJ	49.62	140.67	0.00	0.00	0.00	0.00	190.29	AUTH TOTAL
PAY	-3,194.80	-140.67	0.00	0.00	33.36	16.68	-3,285.43	
TOT	-3,145.18	0.00	0.00	0.00	33.36	16.68	-3,095.14	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	15.52	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-261.43	-15.52	0.00	0.00	2.77	1.39	-272.79	
TOT	-256.18	0.00	0.00	0.00	2.77	1.39	-252.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	10.10	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-768.16	-10.10	0.00	0.00	7.78	3.89	-766.59	
TOT	-774.58	0.00	0.00	0.00	7.78	3.89	-762.91	
<hr/>								
ADJ	-1.17	25.62	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-1,029.59	-25.62	0.00	0.00	10.55	5.28	-1,039.38	
TOT	-1,030.76	0.00	0.00	0.00	10.55	5.28	-1,014.93	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.07	87.79	0.00	0.00	0.00	0.00	180.86	ROAD & BRIDGE
PAY	-1,872.82	-87.79	0.00	0.00	19.61	9.80	-1,931.20	
TOT	-1,779.75	0.00	0.00	0.00	19.61	9.80	-1,750.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.82	150.57	0.00	0.00	0.00	0.00	94.75	ROAD & BRIDGE
PAY	-27,432.93	-150.57	0.00	0.00	275.84	137.91	-27,169.75	
TOT	-27,488.75	0.00	0.00	0.00	275.84	137.91	-27,075.00	
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ADJ	37.25	238.36	0.00	0.00	0.00	0.00	275.61	AUTH TOTAL
PAY	-29,305.75	-238.36	0.00	0.00	295.45	147.71	-29,100.95	
TOT	-29,268.50	0.00	0.00	0.00	295.45	147.71	-28,825.34	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.96	52.54	0.00	0.00	0.00	0.00	90.50	ROAD & BRIDGE
PAY	-1,317.75	-52.54	0.00	0.00	13.71	6.85	-1,349.73	
TOT	-1,279.79	0.00	0.00	0.00	13.71	6.85	-1,259.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.36	72.33	0.00	0.00	0.00	0.00	58.97	ROAD & BRIDGE
PAY	-15,953.17	-72.33	0.00	0.00	160.25	80.13	-15,785.12	
TOT	-15,966.53	0.00	0.00	0.00	160.25	80.13	-15,726.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.12	-0.10	0.00	0.00	0.04	0.02	-4.16	
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
ADJ	24.60	124.97	0.00	0.00	0.00	0.00	149.57	AUTH TOTAL
PAY	-17,275.04	-124.97	0.00	0.00	174.00	87.00	-17,139.01	
TOT	-17,250.44	0.00	0.00	0.00	174.00	87.00	-16,989.44	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	18.63	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-325.40	-18.63	0.00	0.00	3.44	1.72	-338.87	
TOT	-318.23	0.00	0.00	0.00	3.44	1.72	-313.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	ROAD & BRIDGE
PAY	-1,330.98	-23.95	0.00	0.00	13.55	6.77	-1,334.61	
TOT	-1,330.98	0.00	0.00	0.00	13.55	6.77	-1,310.66	
<hr/>								
ADJ	7.17	42.58	0.00	0.00	0.00	0.00	49.75	AUTH TOTAL
PAY	-1,656.38	-42.58	0.00	0.00	16.99	8.49	-1,673.48	
TOT	-1,649.21	0.00	0.00	0.00	16.99	8.49	-1,623.73	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	3.59	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-72.71	-3.59	0.00	0.00	0.77	0.38	-75.15	
TOT	-70.72	0.00	0.00	0.00	0.77	0.38	-69.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.95	12.57	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-839.07	-12.57	0.00	0.00	8.52	4.26	-838.86	
TOT	-842.02	0.00	0.00	0.00	8.52	4.26	-829.24	
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ADJ	-0.96	16.16	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-911.78	-16.16	0.00	0.00	9.29	4.64	-914.01	
TOT	-912.74	0.00	0.00	0.00	9.29	4.64	-898.81	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	1.35	0.00	0.00	0.00	0.00	-7.05	ROAD & BRIDGE
PAY	-14.05	-1.35	0.00	0.00	0.15	0.08	-15.17	
TOT	-22.45	0.00	0.00	0.00	0.15	0.08	-22.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.00	0.01	0.00	0.00	0.00	0.00	-19.99	ROAD & BRIDGE
PAY	-744.53	-0.01	0.00	0.00	7.45	3.72	-733.37	
TOT	-764.53	0.00	0.00	0.00	7.45	3.72	-753.36	
<hr/>								
ADJ	-28.40	1.36	0.00	0.00	0.00	0.00	-27.04	AUTH TOTAL
PAY	-758.58	-1.36	0.00	0.00	7.60	3.80	-748.54	
TOT	-786.98	0.00	0.00	0.00	7.60	3.80	-775.58	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.59	37.93	0.00	0.00	0.00	0.00	82.52	ROAD & BRIDGE
PAY	-665.84	-37.93	0.00	0.00	7.04	3.52	-693.21	
TOT	-621.25	0.00	0.00	0.00	7.04	3.52	-610.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.55	65.65	0.00	0.00	0.00	0.00	53.10	ROAD & BRIDGE
PAY	-8,717.71	-65.65	0.00	0.00	87.84	43.92	-8,651.60	
TOT	-8,730.26	0.00	0.00	0.00	87.84	43.92	-8,598.50	
<hr/>								
ADJ	32.04	103.58	0.00	0.00	0.00	0.00	135.62	AUTH TOTAL
PAY	-9,383.55	-103.58	0.00	0.00	94.88	47.44	-9,344.81	
TOT	-9,351.51	0.00	0.00	0.00	94.88	47.44	-9,209.19	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.65	17.86	0.00	0.00	0.00	0.00	38.51	ROAD & BRIDGE
PAY	-309.27	-17.86	0.00	0.00	3.27	1.64	-322.22	
TOT	-288.62	0.00	0.00	0.00	3.27	1.64	-283.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.61	66.70	0.00	0.00	0.00	0.00	52.09	ROAD & BRIDGE
PAY	-36,502.82	-66.70	0.00	0.00	365.70	182.84	-36,020.98	
TOT	-36,517.43	0.00	0.00	0.00	365.70	182.84	-35,968.89	
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ADJ	6.04	84.56	0.00	0.00	0.00	0.00	90.60	AUTH TOTAL
PAY	-36,812.09	-84.56	0.00	0.00	368.97	184.48	-36,343.20	
TOT	-36,806.05	0.00	0.00	0.00	368.97	184.48	-36,252.60	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.94	-0.04	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,739.04	0.00	0.00	0.00	17.39	8.70	-1,712.95	ROAD & BRIDGE
TOT	-1,739.04	0.00	0.00	0.00	17.39	8.70	-1,712.95	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1,739.98	-0.04	0.00	0.00	17.40	8.70	-1,713.92	
TOT	-1,739.98	0.00	0.00	0.00	17.40	8.70	-1,713.88	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.63	42.90	0.00	0.00	0.00	0.00	58.53	ROAD & BRIDGE
PAY	-732.37	-42.90	0.00	0.00	7.75	3.87	-763.65	
TOT	-716.74	0.00	0.00	0.00	7.75	3.87	-705.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	26.10	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-897.17	-26.10	0.00	0.00	9.23	4.62	-909.42	
TOT	-900.05	0.00	0.00	0.00	9.23	4.62	-886.20	
ADJ	12.75	69.00	0.00	0.00	0.00	0.00	81.75	AUTH TOTAL
PAY	-1,629.54	-69.00	0.00	0.00	16.98	8.49	-1,673.07	
TOT	-1,616.79	0.00	0.00	0.00	16.98	8.49	-1,591.32	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.83	87.20	0.00	0.00	0.00	0.00	229.03	ROAD & BRIDGE
PAY	-55,250.85	-87.20	0.00	0.00	553.38	276.69	-54,507.98	
TOT	-55,109.02	0.00	0.00	0.00	553.38	276.69	-54,278.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.64	89.14	0.00	0.00	0.00	0.00	65.50	ROAD & BRIDGE
PAY	-170,655.26	-89.14	0.00	0.00	1,707.44	853.73	-168,183.23	
TOT	-170,678.90	0.00	0.00	0.00	1,707.44	853.73	-168,117.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-107.85	0.00	0.00	0.00	1.08	0.54	-106.23	ROAD & BRIDGE
TOT	-107.85	0.00	0.00	0.00	1.08	0.54	-106.23	
ADJ	118.19	176.34	0.00	0.00	0.00	0.00	294.53	AUTH TOTAL
PAY	-226,013.96	-176.34	0.00	0.00	2,261.90	1,130.96	-222,797.44	
TOT	-225,895.77	0.00	0.00	0.00	2,261.90	1,130.96	-222,502.91	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.49	156.66	0.00	0.00	0.00	0.00	329.15	ROAD & BRIDGE
PAY	-5,091.31	-156.66	0.00	0.00	52.48	26.24	-5,169.25	
TOT	-4,918.82	0.00	0.00	0.00	52.48	26.24	-4,840.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.96	273.90	0.00	0.00	0.00	0.00	191.94	ROAD & BRIDGE
PAY	-48,160.81	-273.90	0.00	0.00	484.35	242.17	-47,708.19	
TOT	-48,242.77	0.00	0.00	0.00	484.35	242.17	-47,516.25	
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ADJ	90.53	430.56	0.00	0.00	0.00	0.00	521.09	AUTH TOTAL
PAY	-53,252.12	-430.56	0.00	0.00	536.83	268.41	-52,877.44	
TOT	-53,161.59	0.00	0.00	0.00	536.83	268.41	-52,356.35	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	9.65	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-165.80	-9.65	0.00	0.00	1.76	0.88	-172.81	
TOT	-160.66	0.00	0.00	0.00	1.76	0.88	-158.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-16,853.11	-20.89	0.00	0.00	168.74	84.37	-16,620.89	
TOT	-16,853.11	0.00	0.00	0.00	168.74	84.37	-16,600.00	
<hr/>								
ADJ	5.14	30.54	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-17,018.91	-30.54	0.00	0.00	170.50	85.25	-16,793.70	
TOT	-17,013.77	0.00	0.00	0.00	170.50	85.25	-16,758.02	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.64	108.00	0.00	0.00	0.00	0.00	207.64	ROAD & BRIDGE
PAY	-1,912.29	-108.00	0.00	0.00	20.20	10.10	-1,989.99	
TOT	-1,812.65	0.00	0.00	0.00	20.20	10.10	-1,782.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.02	248.67	0.00	0.00	0.00	0.00	225.65	ROAD & BRIDGE
PAY	-29,715.65	-248.67	0.00	0.00	299.65	149.82	-29,514.85	
TOT	-29,738.67	0.00	0.00	0.00	299.65	149.82	-29,289.20	
ADJ	76.62	356.67	0.00	0.00	0.00	0.00	433.29	AUTH TOTAL
PAY	-31,627.94	-356.67	0.00	0.00	319.85	159.92	-31,504.84	
TOT	-31,551.32	0.00	0.00	0.00	319.85	159.92	-31,071.55	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,173.05	7,175.33	0.00	0.00	0.00	0.00	14,348.38	ST L COMM COLL
PAY	-285,208.55	-7,175.33	0.00	0.00	2,923.84	1,461.92	-287,998.12	
TOT	-278,035.50	0.00	0.00	0.00	2,923.84	1,461.92	-273,649.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,230.43	13,638.12	0.00	0.00	0.00	0.00	9,407.69	ST L COMM COLL
PAY	-3,508,401.65	-13,638.12	0.00	0.00	35,220.40	17,610.20	-3,469,209.17	
TOT	-3,512,632.08	0.00	0.00	0.00	35,220.40	17,610.20	-3,459,801.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.72	916.05	0.00	0.00	0.00	0.00	419.33	ST L COMM COLL
PAY	-668,533.20	-916.05	0.00	0.00	6,694.49	3,347.25	-659,407.51	
TOT	-669,029.92	0.00	0.00	0.00	6,694.49	3,347.25	-658,988.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25.32	16.84	0.00	0.00	0.00	0.00	-8.48	ST L COMM COLL
PAY	-49,306.47	-16.84	0.00	0.00	493.23	246.61	-48,583.47	
TOT	-49,331.79	0.00	0.00	0.00	493.23	246.61	-48,591.95	
ADJ	2,420.58	21,746.34	0.00	0.00	0.00	0.00	24,166.92	AUTH TOTAL
PAY	-4,511,449.87	-21,746.34	0.00	0.00	45,331.96	22,665.98	-4,465,198.27	
TOT	-4,509,029.29	0.00	0.00	0.00	45,331.96	22,665.98	-4,441,031.35	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,012.54	33,022.43	0.00	0.00	0.00	0.00	66,034.97	SPEC SCH DIST
PAY	-1,312,608.28	-33,022.43	0.00	0.00	13,456.30	6,728.15	-1,325,446.26	
TOT	-1,279,595.74	0.00	0.00	0.00	13,456.30	6,728.15	-1,259,411.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,469.71	62,766.44	0.00	0.00	0.00	0.00	43,296.73	SPEC SCH DIST
PAY	-16,146,621.23	-62,766.44	0.00	0.00	162,093.87	81,046.94	-15,966,246.86	
TOT	-16,166,090.94	0.00	0.00	0.00	162,093.87	81,046.94	-15,922,950.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,207.97	2,227.72	0.00	0.00	0.00	0.00	1,019.75	SPEC SCH DIST
PAY	-1,625,793.66	-2,227.72	0.00	0.00	16,280.22	8,140.11	-1,603,601.05	
TOT	-1,627,001.63	0.00	0.00	0.00	16,280.22	8,140.11	-1,602,581.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-116.54	77.45	0.00	0.00	0.00	0.00	-39.09	SPEC SCH DIST
PAY	-226,921.95	-77.45	0.00	0.00	2,269.99	1,135.00	-223,594.41	
TOT	-227,038.49	0.00	0.00	0.00	2,269.99	1,135.00	-223,633.50	
ADJ	12,218.32	98,094.04	0.00	0.00	0.00	0.00	110,312.36	AUTH TOTAL
PAY	-19,311,945.12	-98,094.04	0.00	0.00	194,100.38	97,050.20	-19,118,888.58	
TOT	-19,299,726.80	0.00	0.00	0.00	194,100.38	97,050.20	-19,008,576.22	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,708.79	8,711.41	0.00	0.00	0.00	0.00	17,420.20	MET ZOO MUS DIST
PAY	-346,269.29	-8,711.41	0.00	0.00	3,549.80	1,774.91	-349,655.99	
TOT	-337,560.50	0.00	0.00	0.00	3,549.80	1,774.91	-332,235.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,136.14	16,557.99	0.00	0.00	0.00	0.00	11,421.85	MET ZOO MUS DIST
PAY	-4,259,518.55	-16,557.99	0.00	0.00	42,760.77	21,380.38	-4,211,935.39	
TOT	-4,264,654.69	0.00	0.00	0.00	42,760.77	21,380.38	-4,200,513.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.47	987.51	0.00	0.00	0.00	0.00	452.04	MET ZOO MUS DIST
PAY	-720,685.13	-987.51	0.00	0.00	7,216.73	3,608.37	-710,847.54	
TOT	-721,220.60	0.00	0.00	0.00	7,216.73	3,608.37	-710,395.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30.74	20.42	0.00	0.00	0.00	0.00	-10.32	MET ZOO MUS DIST
PAY	-59,862.56	-20.42	0.00	0.00	598.83	299.41	-58,984.74	
TOT	-59,893.30	0.00	0.00	0.00	598.83	299.41	-58,995.06	
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ADJ	3,006.44	26,277.33	0.00	0.00	0.00	0.00	29,283.77	AUTH TOTAL
PAY	-5,386,335.53	-26,277.33	0.00	0.00	54,126.13	27,063.07	-5,331,423.66	
TOT	-5,383,329.09	0.00	0.00	0.00	54,126.13	27,063.07	-5,302,139.89	

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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	4,171.11	4,261.21	0.00	0.00	0.00	0.00	8,432.32	COUNTY LIBRARY
PAY	-182,309.13	-4,261.21	0.00	0.00	1,865.70	932.86	-183,771.78	
TOT	-178,138.02	0.00	0.00	0.00	1,865.70	932.86	-175,339.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,831.33	8,879.87	0.00	0.00	0.00	0.00	6,048.54	COUNTY LIBRARY
PAY	-2,722,127.46	-8,879.87	0.00	0.00	27,310.07	13,655.04	-2,690,042.22	
TOT	-2,724,958.79	0.00	0.00	0.00	27,310.07	13,655.04	-2,683,993.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.66	753.65	0.00	0.00	0.00	0.00	344.99	COUNTY LIBRARY
PAY	-550,015.12	-753.65	0.00	0.00	5,507.69	2,753.85	-542,507.23	
TOT	-550,423.78	0.00	0.00	0.00	5,507.69	2,753.85	-542,162.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.27	9.76	0.00	0.00	0.00	0.00	-7.51	COUNTY LIBRARY
PAY	-28,418.88	-9.76	0.00	0.00	284.29	142.14	-28,002.21	
TOT	-28,436.15	0.00	0.00	0.00	284.29	142.14	-28,009.72	
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ADJ	913.85	13,904.49	0.00	0.00	0.00	0.00	14,818.34	AUTH TOTAL
PAY	-3,482,870.59	-13,904.49	0.00	0.00	34,967.75	17,483.89	-3,444,323.44	
TOT	-3,481,956.74	0.00	0.00	0.00	34,967.75	17,483.89	-3,429,505.10	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.54	152.51	0.00	0.00	0.00	0.00	268.05	FERGUSON LIBRARY
PAY	-2,655.29	-152.51	0.00	0.00	28.08	14.04	-2,765.68	
TOT	-2,539.75	0.00	0.00	0.00	28.08	14.04	-2,497.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.42	0.00	0.00	0.00	0.00	241.42	FERGUSON LIBRARY
PAY	-16,064.27	-241.42	0.00	0.00	163.05	81.53	-16,061.11	
TOT	-16,064.27	0.00	0.00	0.00	163.05	81.53	-15,819.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.41	6.28	0.00	0.00	0.00	0.00	2.87	FERGUSON LIBRARY
PAY	-4,585.49	-6.28	0.00	0.00	45.91	22.96	-4,522.90	
TOT	-4,588.90	0.00	0.00	0.00	45.91	22.96	-4,520.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	FERGUSON LIBRARY
PAY	-88.42	-2.21	0.00	0.00	0.90	0.45	-89.28	
TOT	-88.42	0.00	0.00	0.00	0.90	0.45	-87.07	
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ADJ	112.13	402.42	0.00	0.00	0.00	0.00	514.55	AUTH TOTAL
PAY	-23,393.47	-402.42	0.00	0.00	237.94	118.98	-23,438.97	
TOT	-23,281.34	0.00	0.00	0.00	237.94	118.98	-22,924.42	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.13	118.14	0.00	0.00	0.00	0.00	260.27	MAPLEWOOD LIBRARY
PAY	-4,519.26	-118.14	0.00	0.00	46.37	23.19	-4,567.84	
TOT	-4,377.13	0.00	0.00	0.00	46.37	23.19	-4,307.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.71	130.64	0.00	0.00	0.00	0.00	-445.07	MAPLEWOOD LIBRARY
PAY	-25,299.86	-130.64	0.00	0.00	254.31	127.15	-25,049.04	
TOT	-25,875.57	0.00	0.00	0.00	254.31	127.15	-25,494.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.32	17.19	0.00	0.00	0.00	0.00	7.87	MAPLEWOOD LIBRARY
PAY	-12,546.40	-17.19	0.00	0.00	125.63	62.82	-12,375.14	
TOT	-12,555.72	0.00	0.00	0.00	125.63	62.82	-12,367.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,688.48	0.00	0.00	0.00	116.88	58.44	-11,513.16	MAPLEWOOD LIBRARY
TOT	-11,688.48	0.00	0.00	0.00	116.88	58.44	-11,513.16	
ADJ	-442.90	265.97	0.00	0.00	0.00	0.00	-176.93	AUTH TOTAL
PAY	-54,054.00	-265.97	0.00	0.00	543.19	271.60	-53,505.18	
TOT	-54,496.90	0.00	0.00	0.00	543.19	271.60	-53,682.11	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.43	257.74	0.00	0.00	0.00	0.00	629.17	KIRKWOOD LIBRARY
PAY	-4,832.50	-257.74	0.00	0.00	50.91	25.45	-5,013.88	
TOT	-4,461.07	0.00	0.00	0.00	50.91	25.45	-4,384.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.36	515.53	0.00	0.00	0.00	0.00	445.17	KIRKWOOD LIBRARY
PAY	-95,830.73	-515.53	0.00	0.00	963.47	481.73	-94,901.06	
TOT	-95,901.09	0.00	0.00	0.00	963.47	481.73	-94,455.89	
ADJ	301.07	773.27	0.00	0.00	0.00	0.00	1,074.34	AUTH TOTAL
PAY	-100,663.23	-773.27	0.00	0.00	1,014.38	507.18	-99,914.94	
TOT	-100,362.16	0.00	0.00	0.00	1,014.38	507.18	-98,840.60	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.27	23.12	0.00	0.00	0.00	0.00	65.39	VALLEY PARK LIBRAR
PAY	-427.96	-23.12	0.00	0.00	4.51	2.26	-444.31	
TOT	-385.69	0.00	0.00	0.00	4.51	2.26	-378.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.18	27.98	0.00	0.00	0.00	0.00	-32.20	VALLEY PARK LIBRAR
PAY	-1,345.20	-27.98	0.00	0.00	13.73	6.87	-1,352.58	
TOT	-1,405.38	0.00	0.00	0.00	13.73	6.87	-1,384.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	VALLEY PARK LIBRAR
PAY	-7.63	-0.19	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
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ADJ	-17.91	51.29	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-1,780.79	-51.29	0.00	0.00	18.32	9.17	-1,804.59	
TOT	-1,798.70	0.00	0.00	0.00	18.32	9.17	-1,771.21	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.74	67.24	0.00	0.00	0.00	0.00	222.98	ROCK HILL LIBRARY
PAY	-1,173.64	-67.24	0.00	0.00	12.41	6.21	-1,222.26	
TOT	-1,017.90	0.00	0.00	0.00	12.41	6.21	-999.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.68	0.00	0.00	0.00	0.00	167.68	ROCK HILL LIBRARY
PAY	-14,530.43	-167.68	0.00	0.00	146.98	73.49	-14,477.64	
TOT	-14,530.43	0.00	0.00	0.00	146.98	73.49	-14,309.96	
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ADJ	155.74	234.92	0.00	0.00	0.00	0.00	390.66	AUTH TOTAL
PAY	-15,704.07	-234.92	0.00	0.00	159.39	79.70	-15,699.90	
TOT	-15,548.33	0.00	0.00	0.00	159.39	79.70	-15,309.24	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.92	183.11	0.00	0.00	0.00	0.00	581.03	WEBSTER LIBRARY
PAY	-3,255.85	-183.11	0.00	0.00	34.39	17.20	-3,387.37	
TOT	-2,857.93	0.00	0.00	0.00	34.39	17.20	-2,806.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.18	349.36	0.00	0.00	0.00	0.00	124.18	WEBSTER LIBRARY
PAY	-48,082.98	-349.36	0.00	0.00	484.32	242.16	-47,705.86	
TOT	-48,308.16	0.00	0.00	0.00	484.32	242.16	-47,581.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	WEBSTER LIBRARY
PAY	-2.58	-0.06	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
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ADJ	172.74	532.53	0.00	0.00	0.00	0.00	705.27	AUTH TOTAL
PAY	-51,341.41	-532.53	0.00	0.00	518.74	259.37	-51,095.83	
TOT	-51,168.67	0.00	0.00	0.00	518.74	259.37	-50,390.56	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.59	273.26	0.00	0.00	0.00	0.00	584.85	UNIVERSITY CITY LIB
PAY	-5,076.57	-273.26	0.00	0.00	53.50	26.75	-5,269.58	
TOT	-4,764.98	0.00	0.00	0.00	53.50	26.75	-4,684.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.40	696.80	0.00	0.00	0.00	0.00	622.40	UNIVERSITY CITY LIB
PAY	-16,483.85	-696.80	0.00	0.00	171.81	85.90	-16,922.94	
TOT	-16,558.25	0.00	0.00	0.00	171.81	85.90	-16,300.54	
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ADJ	237.19	970.06	0.00	0.00	0.00	0.00	1,207.25	AUTH TOTAL
PAY	-21,560.42	-970.06	0.00	0.00	225.31	112.65	-22,192.52	
TOT	-21,323.23	0.00	0.00	0.00	225.31	112.65	-20,985.27	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,447.58	4,006.67	0.00	0.00	0.00	0.00	7,454.25	SCH-AFFTON
PAY	-73,138.29	-4,006.67	0.00	0.00	771.45	385.72	-75,987.79	
TOT	-69,690.71	0.00	0.00	0.00	771.45	385.72	-68,533.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.47	4,449.73	0.00	0.00	0.00	0.00	3,773.26	SCH-AFFTON
PAY	-1,672,074.51	-4,449.73	0.00	0.00	16,765.25	8,382.62	-1,651,376.37	
TOT	-1,672,750.98	0.00	0.00	0.00	16,765.25	8,382.62	-1,647,603.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.43	155.71	0.00	0.00	0.00	0.00	71.28	SCH-AFFTON
PAY	-113,635.91	-155.71	0.00	0.00	1,137.92	568.96	-112,084.74	
TOT	-113,720.34	0.00	0.00	0.00	1,137.92	568.96	-112,013.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	66.36	0.00	0.00	0.00	0.00	66.36	SCH-AFFTON
PAY	-2,654.57	-66.36	0.00	0.00	27.21	13.60	-2,680.12	
TOT	-2,654.57	0.00	0.00	0.00	27.21	13.60	-2,613.76	
ADJ	2,686.68	8,678.47	0.00	0.00	0.00	0.00	11,365.15	AUTH TOTAL
PAY	-1,861,503.28	-8,678.47	0.00	0.00	18,701.83	9,350.90	-1,842,129.02	
TOT	-1,858,816.60	0.00	0.00	0.00	18,701.83	9,350.90	-1,830,763.87	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,427.24	1,722.80	0.00	0.00	0.00	0.00	4,150.04	SCH-BAYLESS
PAY	-31,131.25	-1,722.80	0.00	0.00	328.54	164.27	-32,361.24	
TOT	-28,704.01	0.00	0.00	0.00	328.54	164.27	-28,211.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,291.65	0.00	0.00	0.00	0.00	2,291.65	SCH-BAYLESS
PAY	-91,258.22	-2,291.65	0.00	0.00	935.50	467.75	-92,146.62	
TOT	-91,258.22	0.00	0.00	0.00	935.50	467.75	-89,854.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.12	18.67	0.00	0.00	0.00	0.00	8.55	SCH-BAYLESS
PAY	-13,625.06	-18.67	0.00	0.00	136.44	68.22	-13,439.07	
TOT	-13,635.18	0.00	0.00	0.00	136.44	68.22	-13,430.52	
ADJ	2,417.12	4,033.12	0.00	0.00	0.00	0.00	6,450.24	AUTH TOTAL
PAY	-136,014.53	-4,033.12	0.00	0.00	1,400.48	700.24	-137,946.93	
TOT	-133,597.41	0.00	0.00	0.00	1,400.48	700.24	-131,496.69	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.02	1,210.64	0.00	0.00	0.00	0.00	1,090.62	SCH-BRENTWOOD
PAY	-21,792.54	-1,210.64	0.00	0.00	230.04	115.01	-22,658.13	
TOT	-21,912.56	0.00	0.00	0.00	230.04	115.01	-21,567.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,165.76	5,700.95	0.00	0.00	0.00	0.00	4,535.19	SCH-BRENTWOOD
PAY	-1,498,628.10	-5,700.95	0.00	0.00	15,043.29	7,521.64	-1,481,764.12	
TOT	-1,499,793.86	0.00	0.00	0.00	15,043.29	7,521.64	-1,477,228.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.99	407.55	0.00	0.00	0.00	0.00	186.56	SCH-BRENTWOOD
PAY	-297,428.00	-407.55	0.00	0.00	2,978.36	1,489.18	-293,368.01	
TOT	-297,648.99	0.00	0.00	0.00	2,978.36	1,489.18	-293,181.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,153.24	0.00	0.00	0.00	331.53	165.77	-32,655.94	SCH-BRENTWOOD
TOT	-33,153.24	0.00	0.00	0.00	331.53	165.77	-32,655.94	
ADJ	-1,506.77	7,319.14	0.00	0.00	0.00	0.00	5,812.37	AUTH TOTAL
PAY	-1,851,001.88	-7,319.14	0.00	0.00	18,583.22	9,291.60	-1,830,446.20	
TOT	-1,852,508.65	0.00	0.00	0.00	18,583.22	9,291.60	-1,824,633.83	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,480.93	1,924.24	0.00	0.00	0.00	0.00	3,405.17	SCH-CLAYTON
PAY	-135,687.15	-1,924.24	0.00	0.00	1,376.11	688.06	-135,547.22	
TOT	-134,206.22	0.00	0.00	0.00	1,376.11	688.06	-132,142.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,959.97	12,593.25	0.00	0.00	0.00	0.00	8,633.28	SCH-CLAYTON
PAY	-5,147,086.15	-12,593.25	0.00	0.00	51,596.79	25,798.40	-5,082,284.21	
TOT	-5,151,046.12	0.00	0.00	0.00	51,596.79	25,798.40	-5,073,650.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.35	338.13	0.00	0.00	0.00	0.00	154.78	SCH-CLAYTON
PAY	-246,770.49	-338.13	0.00	0.00	2,471.08	1,235.54	-243,402.00	
TOT	-246,953.84	0.00	0.00	0.00	2,471.08	1,235.54	-243,247.22	
ADJ	-2,662.39	14,855.62	0.00	0.00	0.00	0.00	12,193.23	AUTH TOTAL
PAY	-5,529,543.79	-14,855.62	0.00	0.00	55,443.98	27,722.00	-5,461,233.43	
TOT	-5,532,206.18	0.00	0.00	0.00	55,443.98	27,722.00	-5,449,040.20	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,009.76	17,599.85	0.00	0.00	0.00	0.00	37,609.61	SCH-PARKWAY
PAY	-354,742.48	-17,599.85	0.00	0.00	3,723.42	1,861.71	-366,757.20	
TOT	-334,732.72	0.00	0.00	0.00	3,723.42	1,861.71	-329,147.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,517.68	26,543.86	0.00	0.00	0.00	0.00	20,026.18	SCH-PARKWAY
PAY	-13,610,554.96	-26,543.86	0.00	0.00	136,370.99	68,185.49	-13,432,542.34	
TOT	-13,617,072.64	0.00	0.00	0.00	136,370.99	68,185.49	-13,412,516.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-901.04	1,661.68	0.00	0.00	0.00	0.00	760.64	SCH-PARKWAY
PAY	-1,212,696.12	-1,661.68	0.00	0.00	12,143.58	6,071.79	-1,196,142.43	
TOT	-1,213,597.16	0.00	0.00	0.00	12,143.58	6,071.79	-1,195,381.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SCH-PARKWAY
PAY	-159.86	-4.00	0.00	0.00	1.64	0.82	-161.40	
TOT	-159.86	0.00	0.00	0.00	1.64	0.82	-157.40	
ADJ	12,591.04	45,809.39	0.00	0.00	0.00	0.00	58,400.43	AUTH TOTAL
PAY	-15,178,153.42	-45,809.39	0.00	0.00	152,239.63	76,119.81	-14,995,603.37	
TOT	-15,165,562.38	0.00	0.00	0.00	152,239.63	76,119.81	-14,937,202.94	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,177.74	16,152.73	0.00	0.00	0.00	0.00	33,330.47	SCH-ROCKWOOD
PAY	-413,496.02	-16,152.73	0.00	0.00	4,296.49	2,148.24	-423,204.02	
TOT	-396,318.28	0.00	0.00	0.00	4,296.49	2,148.24	-389,873.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,744.70	39,740.40	0.00	0.00	0.00	0.00	36,995.70	SCH-ROCKWOOD
PAY	-7,935,345.75	-39,740.40	0.00	0.00	79,750.86	39,875.43	-7,855,459.86	
TOT	-7,938,090.45	0.00	0.00	0.00	79,750.86	39,875.43	-7,818,464.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,080.59	3,837.00	0.00	0.00	0.00	0.00	1,756.41	SCH-ROCKWOOD
PAY	-2,800,251.86	-3,837.00	0.00	0.00	28,040.89	14,020.45	-2,762,027.52	
TOT	-2,802,332.45	0.00	0.00	0.00	28,040.89	14,020.45	-2,760,271.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	78.04	0.00	0.00	0.00	0.00	78.04	SCH-ROCKWOOD
PAY	-378.60	-78.04	0.00	0.00	4.57	2.28	-449.79	
TOT	-378.60	0.00	0.00	0.00	4.57	2.28	-371.75	
ADJ	12,352.45	59,808.17	0.00	0.00	0.00	0.00	72,160.62	AUTH TOTAL
PAY	-11,149,472.23	-59,808.17	0.00	0.00	112,092.81	56,046.40	-11,041,141.19	
TOT	-11,137,119.78	0.00	0.00	0.00	112,092.81	56,046.40	-10,968,980.57	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,985.99	12,823.91	0.00	0.00	0.00	0.00	22,809.90	SCH-FERG-FLOR
PAY	-254,458.75	-12,823.91	0.00	0.00	2,672.83	1,336.41	-263,273.42	
TOT	-244,472.76	0.00	0.00	0.00	2,672.83	1,336.41	-240,463.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,302.21	15,730.24	0.00	0.00	0.00	0.00	13,428.03	SCH-FERG-FLOR
PAY	-5,986,928.26	-15,730.24	0.00	0.00	60,026.58	30,013.29	-5,912,618.63	
TOT	-5,989,230.47	0.00	0.00	0.00	60,026.58	30,013.29	-5,899,190.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,002.16	3,692.34	0.00	0.00	0.00	0.00	1,690.18	SCH-FERG-FLOR
PAY	-2,694,681.99	-3,692.34	0.00	0.00	26,983.74	13,491.87	-2,657,898.72	
TOT	-2,696,684.15	0.00	0.00	0.00	26,983.74	13,491.87	-2,656,208.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.44	0.00	0.00	0.00	0.00	50.44	SCH-FERG-FLOR
PAY	-428,589.04	-50.44	0.00	0.00	4,286.39	2,143.20	-422,209.89	
TOT	-428,589.04	0.00	0.00	0.00	4,286.39	2,143.20	-422,159.45	
ADJ	5,681.62	32,296.93	0.00	0.00	0.00	0.00	37,978.55	AUTH TOTAL
PAY	-9,364,658.04	-32,296.93	0.00	0.00	93,969.54	46,984.77	-9,256,000.66	
TOT	-9,358,976.42	0.00	0.00	0.00	93,969.54	46,984.77	-9,218,022.11	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.85	0.00	0.00	0.00	0.00	85.85	SCH-MERAMEC VALLEY
PAY	-1,446.91	-85.85	0.00	0.00	15.33	7.66	-1,509.77	
TOT	-1,446.91	0.00	0.00	0.00	15.33	7.66	-1,423.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.47	0.00	0.00	0.00	0.00	185.47	SCH-MERAMEC VALLEY
PAY	-3,105.45	-185.47	0.00	0.00	32.90	16.46	-3,241.56	
TOT	-3,105.45	0.00	0.00	0.00	32.90	16.46	-3,056.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.92	0.00	0.00	0.00	0.00	0.42	SCH-MERAMEC VALLEY
PAY	-673.59	-0.92	0.00	0.00	6.75	3.37	-664.39	
TOT	-674.09	0.00	0.00	0.00	6.75	3.37	-663.97	
ADJ	-0.50	272.24	0.00	0.00	0.00	0.00	271.74	AUTH TOTAL
PAY	-5,225.95	-272.24	0.00	0.00	54.98	27.49	-5,415.72	
TOT	-5,226.45	0.00	0.00	0.00	54.98	27.49	-5,143.98	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,546.27	1,782.27	0.00	0.00	0.00	0.00	3,328.54	SCH-HANCOCK
PAY	-476,963.43	-1,782.27	0.00	0.00	4,787.45	2,393.73	-471,564.52	
TOT	-475,417.16	0.00	0.00	0.00	4,787.45	2,393.73	-468,235.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.96	1,807.38	0.00	0.00	0.00	0.00	1,624.42	SCH-HANCOCK
PAY	-2,546,476.65	-1,807.38	0.00	0.00	25,482.84	12,741.42	-2,510,059.77	
TOT	-2,546,659.61	0.00	0.00	0.00	25,482.84	12,741.42	-2,508,435.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.01	193.66	0.00	0.00	0.00	0.00	88.65	SCH-HANCOCK
PAY	-141,330.41	-193.66	0.00	0.00	1,415.24	707.62	-139,401.21	
TOT	-141,435.42	0.00	0.00	0.00	1,415.24	707.62	-139,312.56	
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ADJ	1,258.30	3,783.31	0.00	0.00	0.00	0.00	5,041.61	AUTH TOTAL
PAY	-3,164,770.49	-3,783.31	0.00	0.00	31,685.53	15,842.77	-3,121,025.50	
TOT	-3,163,512.19	0.00	0.00	0.00	31,685.53	15,842.77	-3,115,983.89	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,818.07	3,650.49	0.00	0.00	0.00	0.00	7,468.56	SCH-JENNINGS
PAY	-63,499.11	-3,650.49	0.00	0.00	671.49	335.75	-66,142.36	
TOT	-59,681.04	0.00	0.00	0.00	671.49	335.75	-58,673.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,676.16	0.00	0.00	0.00	0.00	5,676.16	SCH-JENNINGS
PAY	-262,825.25	-5,676.16	0.00	0.00	2,685.01	1,342.51	-264,473.89	
TOT	-262,825.25	0.00	0.00	0.00	2,685.01	1,342.51	-258,797.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.64	110.00	0.00	0.00	0.00	0.00	50.36	SCH-JENNINGS
PAY	-80,274.83	-110.00	0.00	0.00	803.85	401.92	-79,179.06	
TOT	-80,334.47	0.00	0.00	0.00	803.85	401.92	-79,128.70	
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ADJ	3,758.43	9,436.65	0.00	0.00	0.00	0.00	13,195.08	AUTH TOTAL
PAY	-406,599.19	-9,436.65	0.00	0.00	4,160.35	2,080.18	-409,795.31	
TOT	-402,840.76	0.00	0.00	0.00	4,160.35	2,080.18	-396,600.23	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,862.03	5,116.13	0.00	0.00	0.00	0.00	15,978.16	SCH-KIRKWOOD
PAY	-115,162.61	-5,116.13	0.00	0.00	1,202.79	601.39	-118,474.56	
TOT	-104,300.58	0.00	0.00	0.00	1,202.79	601.39	-102,496.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,736.11	12,461.19	0.00	0.00	0.00	0.00	10,725.08	SCH-KIRKWOOD
PAY	-2,543,890.55	-12,461.19	0.00	0.00	25,563.52	12,781.76	-2,518,006.46	
TOT	-2,545,626.66	0.00	0.00	0.00	25,563.52	12,781.76	-2,507,281.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.07	640.05	0.00	0.00	0.00	0.00	292.98	SCH-KIRKWOOD
PAY	-467,113.90	-640.05	0.00	0.00	4,677.54	2,338.77	-460,737.64	
TOT	-467,460.97	0.00	0.00	0.00	4,677.54	2,338.77	-460,444.66	
AUTH TOTAL								
ADJ	8,778.85	18,217.37	0.00	0.00	0.00	0.00	26,996.22	AUTH TOTAL
PAY	-3,126,167.06	-18,217.37	0.00	0.00	31,443.85	15,721.92	-3,097,218.66	
TOT	-3,117,388.21	0.00	0.00	0.00	31,443.85	15,721.92	-3,070,222.44	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,086.09	2,956.89	0.00	0.00	0.00	0.00	1,870.80	SCH-LADUE
PAY	-50,202.34	-2,956.89	0.00	0.00	531.59	265.79	-52,361.85	
TOT	-51,288.43	0.00	0.00	0.00	531.59	265.79	-50,491.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,244.83	14,084.51	0.00	0.00	0.00	0.00	9,839.68	SCH-LADUE
PAY	-1,924,479.72	-14,084.51	0.00	0.00	19,385.65	9,692.82	-1,909,485.76	
TOT	-1,928,724.55	0.00	0.00	0.00	19,385.65	9,692.82	-1,899,646.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.34	542.81	0.00	0.00	0.00	0.00	248.47	SCH-LADUE
PAY	-396,142.85	-542.81	0.00	0.00	3,966.86	1,983.42	-390,735.38	
TOT	-396,437.19	0.00	0.00	0.00	3,966.86	1,983.42	-390,486.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-LADUE
PAY	-15.81	-0.40	0.00	0.00	0.16	0.08	-15.97	
TOT	-15.81	0.00	0.00	0.00	0.16	0.08	-15.57	
AUTH TOTAL								
ADJ	-5,625.26	17,584.61	0.00	0.00	0.00	0.00	11,959.35	AUTH TOTAL
PAY	-2,370,840.72	-17,584.61	0.00	0.00	23,884.26	11,942.11	-2,352,598.96	
TOT	-2,376,465.98	0.00	0.00	0.00	23,884.26	11,942.11	-2,340,639.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,345.07	2,711.68	0.00	0.00	0.00	0.00	5,056.75	SCH-MAPLEWOOD
PAY	-78,292.09	-2,711.68	0.00	0.00	810.04	405.02	-79,788.71	
TOT	-75,947.02	0.00	0.00	0.00	810.04	405.02	-74,731.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,226.60	3,792.69	0.00	0.00	0.00	0.00	-3,433.91	SCH-MAPLEWOOD
PAY	-387,804.72	-3,792.69	0.00	0.00	3,915.98	1,957.98	-385,723.45	
TOT	-395,031.32	0.00	0.00	0.00	3,915.98	1,957.98	-389,157.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.84	394.35	0.00	0.00	0.00	0.00	180.51	SCH-MAPLEWOOD
PAY	-287,799.35	-394.35	0.00	0.00	2,881.93	1,440.97	-283,870.80	
TOT	-288,013.19	0.00	0.00	0.00	2,881.93	1,440.97	-283,690.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-147,618.03	0.00	0.00	0.00	1,476.18	738.09	-145,403.76	SCH-MAPLEWOOD
TOT	-147,618.03	0.00	0.00	0.00	1,476.18	738.09	-145,403.76	
ADJ	-5,095.37	6,898.72	0.00	0.00	0.00	0.00	1,803.35	AUTH TOTAL
PAY	-901,514.19	-6,898.72	0.00	0.00	9,084.13	4,542.06	-894,786.72	
TOT	-906,609.56	0.00	0.00	0.00	9,084.13	4,542.06	-892,983.37	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,175.46	9,444.46	0.00	0.00	0.00	0.00	21,619.92	SCH-MEHLVILLE
PAY	-174,862.01	-9,444.46	0.00	0.00	1,843.06	921.53	-181,541.88	
TOT	-162,686.55	0.00	0.00	0.00	1,843.06	921.53	-159,921.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.95	14,620.98	0.00	0.00	0.00	0.00	13,752.03	SCH-MEHLVILLE
PAY	-2,838,121.57	-14,620.98	0.00	0.00	28,527.43	14,263.71	-2,809,951.41	
TOT	-2,838,990.52	0.00	0.00	0.00	28,527.43	14,263.71	-2,796,199.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.56	567.20	0.00	0.00	0.00	0.00	259.64	SCH-MEHLVILLE
PAY	-413,940.91	-567.20	0.00	0.00	4,145.08	2,072.54	-408,290.49	
TOT	-414,248.47	0.00	0.00	0.00	4,145.08	2,072.54	-408,030.85	
ADJ	10,998.95	24,632.64	0.00	0.00	0.00	0.00	35,631.59	AUTH TOTAL
PAY	-3,426,924.49	-24,632.64	0.00	0.00	34,515.57	17,257.78	-3,399,783.78	
TOT	-3,415,925.54	0.00	0.00	0.00	34,515.57	17,257.78	-3,364,152.19	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,725.20	6,838.91	0.00	0.00	0.00	0.00	13,564.11	SCH-NORMANDY
PAY	-130,964.64	-6,838.91	0.00	0.00	1,378.04	689.01	-135,736.50	
TOT	-124,239.44	0.00	0.00	0.00	1,378.04	689.01	-122,172.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,001.07	13,225.47	0.00	0.00	0.00	0.00	-1,775.60	SCH-NORMANDY
PAY	-652,421.28	-13,225.47	0.00	0.00	6,656.46	3,328.24	-655,662.05	
TOT	-667,422.35	0.00	0.00	0.00	6,656.46	3,328.24	-657,437.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.88	174.97	0.00	0.00	0.00	0.00	80.09	SCH-NORMANDY
PAY	-127,695.58	-174.97	0.00	0.00	1,278.71	639.35	-125,952.49	
TOT	-127,790.46	0.00	0.00	0.00	1,278.71	639.35	-125,872.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,702.29	0.00	0.00	0.00	117.02	58.51	-11,526.76	SCH-NORMANDY
TOT	-11,702.29	0.00	0.00	0.00	117.02	58.51	-11,526.76	
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ADJ	-8,370.75	20,239.35	0.00	0.00	0.00	0.00	11,868.60	AUTH TOTAL
PAY	-922,783.79	-20,239.35	0.00	0.00	9,430.23	4,715.11	-928,877.80	
TOT	-931,154.54	0.00	0.00	0.00	9,430.23	4,715.11	-917,009.20	

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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	8,313.85	6,108.81	0.00	0.00	0.00	0.00	14,422.66	SCH-PATTONVILLE
PAY	-2,477,007.89	-6,108.81	0.00	0.00	24,831.17	12,415.58	-2,445,869.95	
TOT	-2,468,694.04	0.00	0.00	0.00	24,831.17	12,415.58	-2,431,447.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,511.32	10,729.53	0.00	0.00	0.00	0.00	8,218.21	SCH-PATTONVILLE
PAY	-8,646,303.52	-10,729.53	0.00	0.00	86,570.34	43,285.17	-8,527,177.54	
TOT	-8,648,814.84	0.00	0.00	0.00	86,570.34	43,285.17	-8,518,959.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,413.51	2,606.76	0.00	0.00	0.00	0.00	1,193.25	SCH-PATTONVILLE
PAY	-1,902,423.28	-2,606.76	0.00	0.00	19,050.30	9,525.15	-1,876,454.59	
TOT	-1,903,836.79	0.00	0.00	0.00	19,050.30	9,525.15	-1,875,261.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,544.41	0.00	0.00	0.00	45.44	22.72	-4,476.25	SCH-PATTONVILLE
TOT	-4,544.41	0.00	0.00	0.00	45.44	22.72	-4,476.25	
<hr/>								
ADJ	4,389.02	19,445.10	0.00	0.00	0.00	0.00	23,834.12	AUTH TOTAL
PAY	-13,030,279.10	-19,445.10	0.00	0.00	130,497.25	65,248.62	-12,853,978.33	
TOT	-13,025,890.08	0.00	0.00	0.00	130,497.25	65,248.62	-12,830,144.21	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,345.01	6,853.38	0.00	0.00	0.00	0.00	15,198.39	SCH-RITENOUR
PAY	-141,599.34	-6,853.38	0.00	0.00	1,484.52	742.27	-146,225.93	
TOT	-133,254.33	0.00	0.00	0.00	1,484.52	742.27	-131,027.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,926.05	9,169.17	0.00	0.00	0.00	0.00	-23,756.88	SCH-RITENOUR
PAY	-1,916,156.70	-9,169.17	0.00	0.00	19,253.26	9,626.63	-1,896,445.98	
TOT	-1,949,082.75	0.00	0.00	0.00	19,253.26	9,626.63	-1,920,202.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.15	544.31	0.00	0.00	0.00	0.00	249.16	SCH-RITENOUR
PAY	-397,237.10	-544.31	0.00	0.00	3,977.81	1,988.91	-391,814.69	
TOT	-397,532.25	0.00	0.00	0.00	3,977.81	1,988.91	-391,565.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-570.81	49.92	0.00	0.00	0.00	0.00	-520.89	SCH-RITENOUR
PAY	-101,753.86	-49.92	0.00	0.00	1,018.04	509.02	-100,276.72	
TOT	-102,324.67	0.00	0.00	0.00	1,018.04	509.02	-100,797.61	
ADJ	-25,447.00	16,616.78	0.00	0.00	0.00	0.00	-8,830.22	AUTH TOTAL
PAY	-2,556,747.00	-16,616.78	0.00	0.00	25,733.63	12,866.83	-2,534,763.32	
TOT	-2,582,194.00	0.00	0.00	0.00	25,733.63	12,866.83	-2,543,593.54	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,555.47	6,838.43	0.00	0.00	0.00	0.00	14,393.90	SCH-RIVERVIEW GRNS
PAY	-118,405.83	-6,838.43	0.00	0.00	1,252.44	626.22	-123,365.60	
TOT	-110,850.36	0.00	0.00	0.00	1,252.44	626.22	-108,971.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.72	11,271.84	0.00	0.00	0.00	0.00	10,943.12	SCH-RIVERVIEW GRNS
PAY	-668,119.23	-11,271.84	0.00	0.00	6,793.91	3,396.96	-669,200.20	
TOT	-668,447.95	0.00	0.00	0.00	6,793.91	3,396.96	-658,257.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.44	43.22	0.00	0.00	0.00	0.00	19.78	SCH-RIVERVIEW GRNS
PAY	-31,545.57	-43.22	0.00	0.00	315.89	157.95	-31,114.95	
TOT	-31,569.01	0.00	0.00	0.00	315.89	157.95	-31,095.17	
ADJ	7,203.31	18,153.49	0.00	0.00	0.00	0.00	25,356.80	AUTH TOTAL
PAY	-818,070.63	-18,153.49	0.00	0.00	8,362.24	4,181.13	-823,680.75	
TOT	-810,867.32	0.00	0.00	0.00	8,362.24	4,181.13	-798,323.95	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,444.38	5,697.03	0.00	0.00	0.00	0.00	12,141.41	SCH-UNIVERSITY CTY
PAY	-105,759.91	-5,697.03	0.00	0.00	1,114.57	557.29	-109,785.08	
TOT	-99,315.53	0.00	0.00	0.00	1,114.57	557.29	-97,643.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,454.31	14,986.45	0.00	0.00	0.00	0.00	13,532.14	SCH-UNIVERSITY CTY
PAY	-365,850.13	-14,986.45	0.00	0.00	3,808.36	1,904.18	-375,124.04	
TOT	-367,304.44	0.00	0.00	0.00	3,808.36	1,904.18	-361,591.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.93	199.04	0.00	0.00	0.00	0.00	91.11	SCH-UNIVERSITY CTY
PAY	-145,260.34	-199.04	0.00	0.00	1,454.59	727.30	-143,277.49	
TOT	-145,368.27	0.00	0.00	0.00	1,454.59	727.30	-143,186.38	
AUTH TOTAL								
ADJ	4,882.14	20,882.52	0.00	0.00	0.00	0.00	25,764.66	
PAY	-616,870.38	-20,882.52	0.00	0.00	6,377.52	3,188.77	-628,186.61	
TOT	-611,988.24	0.00	0.00	0.00	6,377.52	3,188.77	-602,421.95	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	805.01	1,364.59	0.00	0.00	0.00	0.00	2,169.60	SCH-VALLEY PARK
PAY	-36,972.54	-1,364.59	0.00	0.00	383.38	191.68	-37,762.07	
TOT	-36,167.53	0.00	0.00	0.00	383.38	191.68	-35,592.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,150.36	1,616.62	0.00	0.00	0.00	0.00	-533.74	SCH-VALLEY PARK
PAY	-414,076.69	-1,616.62	0.00	0.00	4,156.94	2,078.46	-409,457.91	
TOT	-416,227.05	0.00	0.00	0.00	4,156.94	2,078.46	-409,991.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.46	251.65	0.00	0.00	0.00	0.00	115.19	SCH-VALLEY PARK
PAY	-183,654.90	-251.65	0.00	0.00	1,839.07	919.53	-181,147.95	
TOT	-183,791.36	0.00	0.00	0.00	1,839.07	919.53	-181,032.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	SCH-VALLEY PARK
PAY	-211,779.10	-6.92	0.00	0.00	2,117.86	1,058.93	-208,609.23	
TOT	-211,779.10	0.00	0.00	0.00	2,117.86	1,058.93	-208,602.31	
AUTH TOTAL								
ADJ	-1,481.81	3,239.78	0.00	0.00	0.00	0.00	1,757.97	
PAY	-846,483.23	-3,239.78	0.00	0.00	8,497.25	4,248.60	-836,977.16	
TOT	-847,965.04	0.00	0.00	0.00	8,497.25	4,248.60	-835,219.19	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,924.63	5,860.08	0.00	0.00	0.00	0.00	18,784.71	SCH-WEBSTER GROVES
PAY	-102,347.10	-5,860.08	0.00	0.00	1,082.07	541.04	-106,584.07	
TOT	-89,422.47	0.00	0.00	0.00	1,082.07	541.04	-87,799.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,547.43	12,400.38	0.00	0.00	0.00	0.00	7,852.95	SCH-WEBSTER GROVES
PAY	-1,594,478.44	-12,400.38	0.00	0.00	16,068.78	8,034.39	-1,582,775.65	
TOT	-1,599,025.87	0.00	0.00	0.00	16,068.78	8,034.39	-1,574,922.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.43	417.57	0.00	0.00	0.00	0.00	191.14	SCH-WEBSTER GROVES
PAY	-304,745.95	-417.57	0.00	0.00	3,051.64	1,525.82	-300,586.06	
TOT	-304,972.38	0.00	0.00	0.00	3,051.64	1,525.82	-300,394.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-WEBSTER GROVES
PAY	-53.13	-1.33	0.00	0.00	0.54	0.28	-53.64	
TOT	-53.13	0.00	0.00	0.00	0.54	0.28	-52.31	
ADJ	8,150.77	18,679.36	0.00	0.00	0.00	0.00	26,830.13	AUTH TOTAL
PAY	-2,001,624.62	-18,679.36	0.00	0.00	20,203.03	10,101.53	-1,989,999.42	
TOT	-1,993,473.85	0.00	0.00	0.00	20,203.03	10,101.53	-1,963,169.29	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,716.97	5,235.82	0.00	0.00	0.00	0.00	10,952.79	SCH-LINDBERGH
PAY	-126,834.55	-5,235.82	0.00	0.00	1,320.71	660.35	-130,089.31	
TOT	-121,117.58	0.00	0.00	0.00	1,320.71	660.35	-119,136.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	619.42	11,080.65	0.00	0.00	0.00	0.00	11,700.07	SCH-LINDBERGH
PAY	-4,015,293.46	-11,080.65	0.00	0.00	40,263.74	20,131.87	-3,965,978.50	
TOT	-4,014,674.04	0.00	0.00	0.00	40,263.74	20,131.87	-3,954,278.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.51	685.14	0.00	0.00	0.00	0.00	313.63	SCH-LINDBERGH
PAY	-500,013.75	-685.14	0.00	0.00	5,006.99	2,503.50	-493,188.40	
TOT	-500,385.26	0.00	0.00	0.00	5,006.99	2,503.50	-492,874.77	
ADJ	5,964.88	17,001.61	0.00	0.00	0.00	0.00	22,966.49	AUTH TOTAL
PAY	-4,642,141.76	-17,001.61	0.00	0.00	46,591.44	23,295.72	-4,589,256.21	
TOT	-4,636,176.88	0.00	0.00	0.00	46,591.44	23,295.72	-4,566,289.72	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,099.62	36,831.49	0.00	0.00	0.00	0.00	57,931.11	SCH-HAZELWOOD
PAY	-664,495.18	-36,831.49	0.00	0.00	7,013.26	3,506.64	-690,806.77	
TOT	-643,395.56	0.00	0.00	0.00	7,013.26	3,506.64	-632,875.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,745.81	42,719.36	0.00	0.00	0.00	0.00	36,973.55	SCH-HAZELWOOD
PAY	-8,968,371.43	-42,719.36	0.00	0.00	90,110.90	45,055.46	-8,875,924.43	
TOT	-8,974,117.24	0.00	0.00	0.00	90,110.90	45,055.46	-8,838,950.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,179.48	2,175.17	0.00	0.00	0.00	0.00	995.69	SCH-HAZELWOOD
PAY	-1,587,446.48	-2,175.17	0.00	0.00	15,896.21	7,948.11	-1,565,777.33	
TOT	-1,588,625.96	0.00	0.00	0.00	15,896.21	7,948.11	-1,564,781.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	153.79	0.00	0.00	0.00	0.00	153.79	SCH-HAZELWOOD
PAY	-257,103.22	-153.79	0.00	0.00	2,572.57	1,286.29	-253,398.15	
TOT	-257,103.22	0.00	0.00	0.00	2,572.57	1,286.29	-253,244.36	
ADJ	14,174.33	81,879.81	0.00	0.00	0.00	0.00	96,054.14	AUTH TOTAL
PAY	-11,477,416.31	-81,879.81	0.00	0.00	115,592.94	57,796.50	-11,385,906.68	
TOT	-11,463,241.98	0.00	0.00	0.00	115,592.94	57,796.50	-11,289,852.54	

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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	1,474.24	1,630.10	0.00	0.00	0.00	0.00	3,104.34	METRO SEWER DIST
PAY	-39,765.85	-1,630.10	0.00	0.00	413.96	206.98	-40,775.01	
TOT	-38,291.61	0.00	0.00	0.00	413.96	206.98	-37,670.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,262.91	3,140.00	0.00	0.00	0.00	0.00	1,877.09	METRO SEWER DIST
PAY	-650,301.95	-3,140.00	0.00	0.00	6,534.42	3,267.21	-643,640.32	
TOT	-651,564.86	0.00	0.00	0.00	6,534.42	3,267.21	-641,763.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.22	208.80	0.00	0.00	0.00	0.00	95.58	METRO SEWER DIST
PAY	-152,382.40	-208.80	0.00	0.00	1,525.91	762.95	-150,302.34	
TOT	-152,495.62	0.00	0.00	0.00	1,525.91	762.95	-150,206.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.42	2.86	0.00	0.00	0.00	0.00	-6.56	METRO SEWER DIST
PAY	-18,163.59	-2.86	0.00	0.00	181.67	90.83	-17,893.95	
TOT	-18,173.01	0.00	0.00	0.00	181.67	90.83	-17,900.51	
ADJ	88.69	4,981.76	0.00	0.00	0.00	0.00	5,070.45	AUTH TOTAL
PAY	-860,613.79	-4,981.76	0.00	0.00	8,655.96	4,327.97	-852,611.62	
TOT	-860,525.10	0.00	0.00	0.00	8,655.96	4,327.97	-847,541.17	

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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	255.56	223.73	0.00	0.00	0.00	0.00	479.29	MSD EXTENSION
PAY	-14,791.41	-223.73	0.00	0.00	150.15	75.08	-14,789.91	
TOT	-14,535.85	0.00	0.00	0.00	150.15	75.08	-14,310.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.87	405.10	0.00	0.00	0.00	0.00	338.23	MSD EXTENSION
PAY	-144,823.68	-405.10	0.00	0.00	1,452.29	726.15	-143,050.34	
TOT	-144,890.55	0.00	0.00	0.00	1,452.29	726.15	-142,712.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.71	41.88	0.00	0.00	0.00	0.00	19.17	MSD EXTENSION
PAY	-30,565.34	-41.88	0.00	0.00	306.07	153.04	-30,148.11	
TOT	-30,588.05	0.00	0.00	0.00	306.07	153.04	-30,128.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	MSD EXTENSION
PAY	-38.33	-0.77	0.00	0.00	0.39	0.19	-38.52	
TOT	-38.33	0.00	0.00	0.00	0.39	0.19	-37.75	
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ADJ	165.98	671.48	0.00	0.00	0.00	0.00	837.46	AUTH TOTAL
PAY	-190,218.76	-671.48	0.00	0.00	1,908.90	954.46	-188,026.88	
TOT	-190,052.78	0.00	0.00	0.00	1,908.90	954.46	-187,189.42	

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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	202.19	251.44	0.00	0.00	0.00	0.00	453.63	SEWR-MALINE CR
PAY	-4,474.27	-251.44	0.00	0.00	47.25	23.63	-4,654.83	
TOT	-4,272.08	0.00	0.00	0.00	47.25	23.63	-4,201.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.09	363.46	0.00	0.00	0.00	0.00	358.37	SEWR-MALINE CR
PAY	-26,851.64	-363.46	0.00	0.00	272.15	136.08	-26,806.87	
TOT	-26,856.73	0.00	0.00	0.00	272.15	136.08	-26,448.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.52	10.19	0.00	0.00	0.00	0.00	4.67	SEWR-MALINE CR
PAY	-7,435.82	-10.19	0.00	0.00	74.46	37.23	-7,334.32	
TOT	-7,441.34	0.00	0.00	0.00	74.46	37.23	-7,329.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-MALINE CR
PAY	-40.19	-1.00	0.00	0.00	0.41	0.21	-40.57	
TOT	-40.19	0.00	0.00	0.00	0.41	0.21	-39.57	
ADJ	191.58	626.09	0.00	0.00	0.00	0.00	817.67	AUTH TOTAL
PAY	-38,801.92	-626.09	0.00	0.00	394.27	197.15	-38,836.59	
TOT	-38,610.34	0.00	0.00	0.00	394.27	197.15	-38,018.92	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.29	15.94	0.00	0.00	0.00	0.00	45.23	SEWR-NO. AFFTON
PAY	-307.62	-15.94	0.00	0.00	3.24	1.62	-318.70	
TOT	-278.33	0.00	0.00	0.00	3.24	1.62	-273.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	SEWR-NO. AFFTON
PAY	-754.10	-26.21	0.00	0.00	7.80	3.90	-768.61	
TOT	-754.10	0.00	0.00	0.00	7.80	3.90	-742.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.24	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-173.73	-0.24	0.00	0.00	1.74	0.87	-171.36	
TOT	-173.86	0.00	0.00	0.00	1.74	0.87	-171.25	
ADJ	29.16	42.39	0.00	0.00	0.00	0.00	71.55	AUTH TOTAL
PAY	-1,235.45	-42.39	0.00	0.00	12.78	6.39	-1,258.67	
TOT	-1,206.29	0.00	0.00	0.00	12.78	6.39	-1,187.12	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.84	184.17	0.00	0.00	0.00	0.00	398.01	SEWR-GRAVOIS CR.
PAY	-3,717.60	-184.17	0.00	0.00	39.02	19.51	-3,843.24	
TOT	-3,503.76	0.00	0.00	0.00	39.02	19.51	-3,445.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.56	281.13	0.00	0.00	0.00	0.00	272.57	SEWR-GRAVOIS CR.
PAY	-101,907.45	-281.13	0.00	0.00	1,021.88	510.95	-100,655.75	
TOT	-101,916.01	0.00	0.00	0.00	1,021.88	510.95	-100,383.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.94	25.70	0.00	0.00	0.00	0.00	11.76	SEWR-GRAVOIS CR.
PAY	-18,758.91	-25.70	0.00	0.00	187.85	93.92	-18,502.84	
TOT	-18,772.85	0.00	0.00	0.00	187.85	93.92	-18,491.08	
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ADJ	191.34	491.00	0.00	0.00	0.00	0.00	682.34	AUTH TOTAL
PAY	-124,383.96	-491.00	0.00	0.00	1,248.75	624.38	-123,001.83	
TOT	-124,192.62	0.00	0.00	0.00	1,248.75	624.38	-122,319.49	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	16.06	0.00	0.00	0.00	0.00	19.34	SEWR-WELLSTON
PAY	-284.81	-16.06	0.00	0.00	3.01	1.50	-296.36	
TOT	-281.53	0.00	0.00	0.00	3.01	1.50	-277.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.51	25.28	0.00	0.00	0.00	0.00	-191.23	SEWR-WELLSTON
PAY	-1,846.55	-25.28	0.00	0.00	18.72	9.36	-1,843.75	
TOT	-2,063.06	0.00	0.00	0.00	18.72	9.36	-2,034.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	2.89	0.00	0.00	0.00	0.00	1.33	SEWR-WELLSTON
PAY	-2,105.99	-2.89	0.00	0.00	21.09	10.54	-2,077.25	
TOT	-2,107.55	0.00	0.00	0.00	21.09	10.54	-2,075.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-186.47	0.00	0.00	0.00	1.86	0.93	-183.68	SEWR-WELLSTON
TOT	-186.47	0.00	0.00	0.00	1.86	0.93	-183.68	
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ADJ	-214.79	44.23	0.00	0.00	0.00	0.00	-170.56	AUTH TOTAL
PAY	-4,423.82	-44.23	0.00	0.00	44.68	22.33	-4,401.04	
TOT	-4,638.61	0.00	0.00	0.00	44.68	22.33	-4,571.60	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.52	79.26	0.00	0.00	0.00	0.00	126.78	SEWR-WATKINS CR
PAY	-1,393.29	-79.26	0.00	0.00	14.72	7.37	-1,450.46	
TOT	-1,345.77	0.00	0.00	0.00	14.72	7.37	-1,323.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.69	76.02	0.00	0.00	0.00	0.00	47.33	SEWR-WATKINS CR
PAY	-15,787.36	-76.02	0.00	0.00	158.63	79.32	-15,625.43	
TOT	-15,816.05	0.00	0.00	0.00	158.63	79.32	-15,578.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.43	0.00	0.00	0.00	0.00	0.20	SEWR-WATKINS CR
PAY	-311.65	-0.43	0.00	0.00	3.12	1.56	-307.40	
TOT	-311.88	0.00	0.00	0.00	3.12	1.56	-307.20	
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ADJ	18.60	155.71	0.00	0.00	0.00	0.00	174.31	AUTH TOTAL
PAY	-17,492.30	-155.71	0.00	0.00	176.47	88.25	-17,383.29	
TOT	-17,473.70	0.00	0.00	0.00	176.47	88.25	-17,208.98	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.35	14.11	0.00	0.00	0.00	0.00	29.46	SEWR-LORETTA-JOP
PAY	-245.42	-14.11	0.00	0.00	2.59	1.30	-255.64	
TOT	-230.07	0.00	0.00	0.00	2.59	1.30	-226.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.23	12.34	0.00	0.00	0.00	0.00	9.11	SEWR-LORETTA-JOP
PAY	-250.61	-12.34	0.00	0.00	2.63	1.31	-259.01	
TOT	-253.84	0.00	0.00	0.00	2.63	1.31	-249.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.11	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-77.14	-0.11	0.00	0.00	0.77	0.39	-76.09	
TOT	-77.20	0.00	0.00	0.00	0.77	0.39	-76.04	
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ADJ	12.06	26.56	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-573.17	-26.56	0.00	0.00	5.99	3.00	-590.74	
TOT	-561.11	0.00	0.00	0.00	5.99	3.00	-552.12	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.14	156.08	0.00	0.00	0.00	0.00	314.22	SEWR-U.CTY STORM
PAY	-3,237.62	-156.08	0.00	0.00	33.94	16.97	-3,342.79	
TOT	-3,079.48	0.00	0.00	0.00	33.94	16.97	-3,028.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.12	349.39	0.00	0.00	0.00	0.00	323.27	SEWR-U.CTY STORM
PAY	-44,875.92	-349.39	0.00	0.00	452.25	226.13	-44,546.93	
TOT	-44,902.04	0.00	0.00	0.00	452.25	226.13	-44,223.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.36	26.48	0.00	0.00	0.00	0.00	12.12	SEWR-U.CTY STORM
PAY	-19,328.39	-26.48	0.00	0.00	193.54	96.77	-19,064.56	
TOT	-19,342.75	0.00	0.00	0.00	193.54	96.77	-19,052.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.82	0.95	0.00	0.00	0.00	0.00	-9.87	SEWR-U.CTY STORM
PAY	-1,928.71	-0.95	0.00	0.00	19.30	9.64	-1,900.72	
TOT	-1,939.53	0.00	0.00	0.00	19.30	9.64	-1,910.59	
ADJ	106.84	532.90	0.00	0.00	0.00	0.00	639.74	AUTH TOTAL
PAY	-69,370.64	-532.90	0.00	0.00	699.03	349.51	-68,855.00	
TOT	-69,263.80	0.00	0.00	0.00	699.03	349.51	-68,215.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.32	580.61	0.00	0.00	0.00	0.00	999.93	SEWR-COLD WATER
PAY	-10,871.49	-580.61	0.00	0.00	114.52	57.26	-11,280.32	
TOT	-10,452.17	0.00	0.00	0.00	114.52	57.26	-10,280.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-691.13	721.08	0.00	0.00	0.00	0.00	29.95	SEWR-COLD WATER
PAY	-177,069.43	-721.08	0.00	0.00	1,777.90	888.96	-175,123.65	
TOT	-177,760.56	0.00	0.00	0.00	1,777.90	888.96	-175,093.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.98	73.74	0.00	0.00	0.00	0.00	33.76	SEWR-COLD WATER
PAY	-53,812.69	-73.74	0.00	0.00	538.87	269.43	-53,078.13	
TOT	-53,852.67	0.00	0.00	0.00	538.87	269.43	-53,044.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-COLD WATER
PAY	-12,461.93	-0.23	0.00	0.00	124.62	62.31	-12,275.23	
TOT	-12,461.93	0.00	0.00	0.00	124.62	62.31	-12,275.00	
ADJ	-311.79	1,375.66	0.00	0.00	0.00	0.00	1,063.87	AUTH TOTAL
PAY	-254,215.54	-1,375.66	0.00	0.00	2,555.91	1,277.96	-251,757.33	
TOT	-254,527.33	0.00	0.00	0.00	2,555.91	1,277.96	-250,693.46	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.07	18.14	0.00	0.00	0.00	0.00	48.21	SEWR-SUGAR CREEK
PAY	-352.17	-18.14	0.00	0.00	3.70	1.85	-364.76	
TOT	-322.10	0.00	0.00	0.00	3.70	1.85	-316.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	SEWR-SUGAR CREEK
PAY	-2,112.21	-44.81	0.00	0.00	21.57	10.78	-2,124.67	
TOT	-2,112.21	0.00	0.00	0.00	21.57	10.78	-2,079.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	4.07	0.00	0.00	0.00	0.00	1.86	SEWR-SUGAR CREEK
PAY	-2,968.89	-4.07	0.00	0.00	29.73	14.86	-2,928.37	
TOT	-2,971.10	0.00	0.00	0.00	29.73	14.86	-2,926.51	
ADJ	27.86	67.02	0.00	0.00	0.00	0.00	94.88	AUTH TOTAL
PAY	-5,433.27	-67.02	0.00	0.00	55.00	27.49	-5,417.80	
TOT	-5,405.41	0.00	0.00	0.00	55.00	27.49	-5,322.92	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.64	283.54	0.00	0.00	0.00	0.00	486.18	SEWR-DEER CREEK
PAY	-7,671.76	-283.54	0.00	0.00	79.56	39.78	-7,835.96	
TOT	-7,469.12	0.00	0.00	0.00	79.56	39.78	-7,349.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.05	970.54	0.00	0.00	0.00	0.00	577.49	SEWR-DEER CREEK
PAY	-214,989.17	-970.54	0.00	0.00	2,159.60	1,079.80	-212,720.31	
TOT	-215,382.22	0.00	0.00	0.00	2,159.60	1,079.80	-212,142.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.99	40.55	0.00	0.00	0.00	0.00	18.56	SEWR-DEER CREEK
PAY	-29,595.75	-40.55	0.00	0.00	296.37	148.18	-29,191.75	
TOT	-29,617.74	0.00	0.00	0.00	296.37	148.18	-29,173.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-3,182.41	-0.03	0.00	0.00	31.82	15.91	-3,134.71	
TOT	-3,182.41	0.00	0.00	0.00	31.82	15.91	-3,134.68	
ADJ	-212.40	1,294.66	0.00	0.00	0.00	0.00	1,082.26	AUTH TOTAL
PAY	-255,439.09	-1,294.66	0.00	0.00	2,567.35	1,283.67	-252,882.73	
TOT	-255,651.49	0.00	0.00	0.00	2,567.35	1,283.67	-251,800.47	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	3.54	0.00	0.00	0.00	0.00	11.19	SEWR-SHREWSBURY
PAY	-62.75	-3.54	0.00	0.00	0.67	0.33	-65.29	
TOT	-55.10	0.00	0.00	0.00	0.67	0.33	-54.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SEWR-SHREWSBURY
PAY	-1,030.46	-4.90	0.00	0.00	10.35	5.17	-1,019.84	
TOT	-1,030.46	0.00	0.00	0.00	10.35	5.17	-1,014.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.43	0.00	0.00	0.00	0.00	0.19	SEWR-SHREWSBURY
PAY	-316.31	-0.43	0.00	0.00	3.16	1.58	-312.00	
TOT	-316.55	0.00	0.00	0.00	3.16	1.58	-311.81	
ADJ	7.41	8.87	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-1,409.52	-8.87	0.00	0.00	14.18	7.08	-1,397.13	
TOT	-1,402.11	0.00	0.00	0.00	14.18	7.08	-1,380.85	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.71	31.94	0.00	0.00	0.00	0.00	93.65	SEWR-SEMINARY
PAY	-572.25	-31.94	0.00	0.00	6.04	3.02	-595.13	
TOT	-510.54	0.00	0.00	0.00	6.04	3.02	-501.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.94	54.46	0.00	0.00	0.00	0.00	32.52	SEWR-SEMINARY
PAY	-19,046.90	-54.46	0.00	0.00	191.01	95.50	-18,814.85	
TOT	-19,068.84	0.00	0.00	0.00	191.01	95.50	-18,782.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	2.46	0.00	0.00	0.00	0.00	1.13	SEWR-SEMINARY
PAY	-1,795.12	-2.46	0.00	0.00	17.97	8.99	-1,770.62	
TOT	-1,796.45	0.00	0.00	0.00	17.97	8.99	-1,769.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	-1.86	-0.05	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	38.44	88.91	0.00	0.00	0.00	0.00	127.35	AUTH TOTAL
PAY	-21,416.13	-88.91	0.00	0.00	215.04	107.52	-21,182.48	
TOT	-21,377.69	0.00	0.00	0.00	215.04	107.52	-21,055.13	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.30	962.59	0.00	0.00	0.00	0.00	2,082.89	FIRE-AFFTON
PAY	-17,848.20	-962.59	0.00	0.00	188.11	94.05	-18,528.63	
TOT	-16,727.90	0.00	0.00	0.00	188.11	94.05	-16,445.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.05	1,220.59	0.00	0.00	0.00	0.00	1,185.54	FIRE-AFFTON
PAY	-207,623.03	-1,220.59	0.00	0.00	2,088.44	1,044.22	-205,710.96	
TOT	-207,658.08	0.00	0.00	0.00	2,088.44	1,044.22	-204,525.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.87	29.26	0.00	0.00	0.00	0.00	13.39	FIRE-AFFTON
PAY	-21,353.68	-29.26	0.00	0.00	213.83	106.92	-21,062.19	
TOT	-21,369.55	0.00	0.00	0.00	213.83	106.92	-21,048.80	
ADJ	1,069.38	2,212.44	0.00	0.00	0.00	0.00	3,281.82	AUTH TOTAL
PAY	-246,824.91	-2,212.44	0.00	0.00	2,490.38	1,245.19	-245,301.78	
TOT	-245,755.53	0.00	0.00	0.00	2,490.38	1,245.19	-242,019.96	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	7.15	0.00	0.00	0.00	0.00	15.97	FIRE-KINLOCH
PAY	-131.23	-7.15	0.00	0.00	1.38	0.70	-136.30	
TOT	-122.41	0.00	0.00	0.00	1.38	0.70	-120.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	FIRE-KINLOCH
PAY	-152.75	-8.91	0.00	0.00	1.62	0.80	-159.24	
TOT	-152.75	0.00	0.00	0.00	1.62	0.80	-150.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.06	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-42.76	-0.06	0.00	0.00	0.43	0.21	-42.18	
TOT	-42.79	0.00	0.00	0.00	0.43	0.21	-42.15	
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ADJ	8.79	16.12	0.00	0.00	0.00	0.00	24.91	AUTH TOTAL
PAY	-326.74	-16.12	0.00	0.00	3.43	1.71	-337.72	
TOT	-317.95	0.00	0.00	0.00	3.43	1.71	-312.81	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.56	803.65	0.00	0.00	0.00	0.00	1,700.21	FIRE-LEMAY
PAY	-130,893.60	-803.65	0.00	0.00	1,316.98	658.49	-129,721.78	
TOT	-129,997.04	0.00	0.00	0.00	1,316.98	658.49	-128,021.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.65	765.20	0.00	0.00	0.00	0.00	714.55	FIRE-LEMAY
PAY	-678,251.35	-765.20	0.00	0.00	6,790.16	3,395.09	-668,831.30	
TOT	-678,302.00	0.00	0.00	0.00	6,790.16	3,395.09	-668,116.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.00	55.33	0.00	0.00	0.00	0.00	25.33	FIRE-LEMAY
PAY	-40,378.43	-55.33	0.00	0.00	404.33	202.17	-39,827.26	
TOT	-40,408.43	0.00	0.00	0.00	404.33	202.17	-39,801.93	
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ADJ	815.91	1,624.18	0.00	0.00	0.00	0.00	2,440.09	AUTH TOTAL
PAY	-849,523.38	-1,624.18	0.00	0.00	8,511.47	4,255.75	-838,380.34	
TOT	-848,707.47	0.00	0.00	0.00	8,511.47	4,255.75	-835,940.25	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,423.73	1,362.06	0.00	0.00	0.00	0.00	2,785.79	FIRE-METRO NORTH
PAY	-23,810.78	-1,362.06	0.00	0.00	251.73	125.86	-24,795.25	
TOT	-22,387.05	0.00	0.00	0.00	251.73	125.86	-22,009.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,823.64	0.00	0.00	0.00	0.00	1,823.64	FIRE-METRO NORTH
PAY	-127,375.41	-1,823.64	0.00	0.00	1,291.99	646.00	-127,261.06	
TOT	-127,375.41	0.00	0.00	0.00	1,291.99	646.00	-125,437.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	4.38	0.00	0.00	0.00	0.00	2.01	FIRE-METRO NORTH
PAY	-3,196.21	-4.38	0.00	0.00	32.00	16.00	-3,152.59	
TOT	-3,198.58	0.00	0.00	0.00	32.00	16.00	-3,150.58	
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ADJ	1,421.36	3,190.08	0.00	0.00	0.00	0.00	4,611.44	AUTH TOTAL
PAY	-154,382.40	-3,190.08	0.00	0.00	1,575.72	787.86	-155,208.90	
TOT	-152,961.04	0.00	0.00	0.00	1,575.72	787.86	-150,597.46	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,617.78	1,473.19	0.00	0.00	0.00	0.00	3,090.97	FIRE-RIVERVIEW
PAY	-25,252.17	-1,473.19	0.00	0.00	267.25	133.63	-26,324.48	
TOT	-23,634.39	0.00	0.00	0.00	267.25	133.63	-23,233.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.48	2,647.82	0.00	0.00	0.00	0.00	2,440.34	FIRE-RIVERVIEW
PAY	-108,476.58	-2,647.82	0.00	0.00	1,111.25	555.62	-109,457.53	
TOT	-108,684.06	0.00	0.00	0.00	1,111.25	555.62	-107,017.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	6.99	0.00	0.00	0.00	0.00	3.20	FIRE-RIVERVIEW
PAY	-5,100.47	-6.99	0.00	0.00	51.07	25.53	-5,030.86	
TOT	-5,104.26	0.00	0.00	0.00	51.07	25.53	-5,027.66	
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ADJ	1,406.51	4,128.00	0.00	0.00	0.00	0.00	5,534.51	AUTH TOTAL
PAY	-138,829.22	-4,128.00	0.00	0.00	1,429.57	714.78	-140,812.87	
TOT	-137,422.71	0.00	0.00	0.00	1,429.57	714.78	-135,278.36	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,629.18	1,624.53	0.00	0.00	0.00	0.00	3,253.71	FIRE-NORTHEAST AMBU
PAY	-31,566.31	-1,624.53	0.00	0.00	331.91	165.95	-32,692.98	
TOT	-29,937.13	0.00	0.00	0.00	331.91	165.95	-29,439.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.82	3,047.13	0.00	0.00	0.00	0.00	2,652.31	FIRE-NORTHEAST AMBU
PAY	-169,153.88	-3,047.13	0.00	0.00	1,722.01	861.01	-169,617.99	
TOT	-169,548.70	0.00	0.00	0.00	1,722.01	861.01	-166,965.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	6.17	0.00	0.00	0.00	0.00	2.82	FIRE-NORTHEAST AMBU
PAY	-4,502.01	-6.17	0.00	0.00	45.08	22.54	-4,440.56	
TOT	-4,505.36	0.00	0.00	0.00	45.08	22.54	-4,437.74	
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ADJ	1,231.01	4,677.83	0.00	0.00	0.00	0.00	5,908.84	AUTH TOTAL
PAY	-205,222.20	-4,677.83	0.00	0.00	2,099.00	1,049.50	-206,751.53	
TOT	-203,991.19	0.00	0.00	0.00	2,099.00	1,049.50	-200,842.69	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,982.92	3,480.18	0.00	0.00	0.00	0.00	6,463.10	FIRE-FLORISSANT V
PAY	-60,422.55	-3,480.18	0.00	0.00	639.03	319.51	-62,944.19	
TOT	-57,439.63	0.00	0.00	0.00	639.03	319.51	-56,481.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.73	3,753.15	0.00	0.00	0.00	0.00	3,653.42	FIRE-FLORISSANT V
PAY	-423,095.41	-3,753.15	0.00	0.00	4,268.48	2,134.25	-420,445.83	
TOT	-423,195.14	0.00	0.00	0.00	4,268.48	2,134.25	-416,792.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.20	42.78	0.00	0.00	0.00	0.00	19.58	FIRE-FLORISSANT V
PAY	-31,219.92	-42.78	0.00	0.00	312.63	156.31	-30,793.76	
TOT	-31,243.12	0.00	0.00	0.00	312.63	156.31	-30,774.18	
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ADJ	2,859.99	7,276.11	0.00	0.00	0.00	0.00	10,136.10	AUTH TOTAL
PAY	-514,737.88	-7,276.11	0.00	0.00	5,220.14	2,610.07	-514,183.78	
TOT	-511,877.89	0.00	0.00	0.00	5,220.14	2,610.07	-504,047.68	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.55	474.91	0.00	0.00	0.00	0.00	443.36	FIRE-ROBERTSON
PAY	-12,642.66	-474.91	0.00	0.00	131.18	65.58	-12,920.81	
TOT	-12,674.21	0.00	0.00	0.00	131.18	65.58	-12,477.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.76	0.00	0.00	0.00	0.00	48.76	FIRE-ROBERTSON
PAY	-511,931.06	-48.76	0.00	0.00	5,119.80	2,559.90	-504,300.12	
TOT	-511,931.06	0.00	0.00	0.00	5,119.80	2,559.90	-504,251.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.02	225.03	0.00	0.00	0.00	0.00	103.01	FIRE-ROBERTSON
PAY	-164,224.59	-225.03	0.00	0.00	1,644.50	822.25	-161,982.87	
TOT	-164,346.61	0.00	0.00	0.00	1,644.50	822.25	-161,879.86	
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ADJ	-153.57	748.70	0.00	0.00	0.00	0.00	595.13	AUTH TOTAL
PAY	-688,798.31	-748.70	0.00	0.00	6,895.48	3,447.73	-679,203.80	
TOT	-688,951.88	0.00	0.00	0.00	6,895.48	3,447.73	-678,608.67	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	748.91	949.31	0.00	0.00	0.00	0.00	1,698.22	FIRE-MID COUNTY
PAY	-26,315.38	-949.31	0.00	0.00	272.64	136.33	-26,855.72	
TOT	-25,566.47	0.00	0.00	0.00	272.64	136.33	-25,157.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,533.68	2,342.94	0.00	0.00	0.00	0.00	-3,190.74	FIRE-MID COUNTY
PAY	-192,884.06	-2,342.94	0.00	0.00	1,952.27	976.13	-192,298.60	
TOT	-198,417.74	0.00	0.00	0.00	1,952.27	976.13	-195,489.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.02	119.91	0.00	0.00	0.00	0.00	54.89	FIRE-MID COUNTY
PAY	-87,508.00	-119.91	0.00	0.00	876.28	438.14	-86,313.49	
TOT	-87,573.02	0.00	0.00	0.00	876.28	438.14	-86,258.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55,390.11	0.00	0.00	0.00	553.90	276.95	-54,559.26	FIRE-MID COUNTY
TOT	-55,390.11	0.00	0.00	0.00	553.90	276.95	-54,559.26	
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ADJ	-4,849.79	3,412.16	0.00	0.00	0.00	0.00	-1,437.63	AUTH TOTAL
PAY	-362,097.55	-3,412.16	0.00	0.00	3,655.09	1,827.55	-360,027.07	
TOT	-366,947.34	0.00	0.00	0.00	3,655.09	1,827.55	-361,464.70	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	917.87	835.05	0.00	0.00	0.00	0.00	1,752.92	FIRE-PATTONVILLE
PAY	-846,597.45	-835.05	0.00	0.00	8,474.32	4,237.17	-834,721.01	
TOT	-845,679.58	0.00	0.00	0.00	8,474.32	4,237.17	-832,968.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.43	2,334.28	0.00	0.00	0.00	0.00	2,053.85	FIRE-PATTONVILLE
PAY	-2,452,158.73	-2,334.28	0.00	0.00	24,544.93	12,272.46	-2,417,675.62	
TOT	-2,452,439.16	0.00	0.00	0.00	24,544.93	12,272.46	-2,415,621.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.88	252.43	0.00	0.00	0.00	0.00	115.55	FIRE-PATTONVILLE
PAY	-184,221.23	-252.43	0.00	0.00	1,844.73	922.37	-181,706.56	
TOT	-184,358.11	0.00	0.00	0.00	1,844.73	922.37	-181,591.01	
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ADJ	500.56	3,421.76	0.00	0.00	0.00	0.00	3,922.32	AUTH TOTAL
PAY	-3,482,977.41	-3,421.76	0.00	0.00	34,863.98	17,432.00	-3,434,103.19	
TOT	-3,482,476.85	0.00	0.00	0.00	34,863.98	17,432.00	-3,430,180.87	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,678.32	806.49	0.00	0.00	0.00	0.00	2,484.81	FIRE-MARYLAND HTS
PAY	-40,167.43	-806.49	0.00	0.00	409.73	204.87	-40,359.32	
TOT	-38,489.11	0.00	0.00	0.00	409.73	204.87	-37,874.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.64	1,005.90	0.00	0.00	0.00	0.00	704.26	FIRE-MARYLAND HTS
PAY	-1,166,871.42	-1,005.90	0.00	0.00	11,678.77	5,839.39	-1,150,359.16	
TOT	-1,167,173.06	0.00	0.00	0.00	11,678.77	5,839.39	-1,149,654.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.38	172.20	0.00	0.00	0.00	0.00	78.82	FIRE-MARYLAND HTS
PAY	-125,673.56	-172.20	0.00	0.00	1,258.46	629.23	-123,958.07	
TOT	-125,766.94	0.00	0.00	0.00	1,258.46	629.23	-123,879.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,384.53	0.00	0.00	0.00	13.85	6.92	-1,363.76	FIRE-MARYLAND HTS
TOT	-1,384.53	0.00	0.00	0.00	13.85	6.92	-1,363.76	
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ADJ	1,283.30	1,984.59	0.00	0.00	0.00	0.00	3,267.89	AUTH TOTAL
PAY	-1,334,096.94	-1,984.59	0.00	0.00	13,360.81	6,680.41	-1,316,040.31	
TOT	-1,332,813.64	0.00	0.00	0.00	13,360.81	6,680.41	-1,312,772.42	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,302.17	2,705.71	0.00	0.00	0.00	0.00	6,007.88	FIRE-COMMUNITY
PAY	-48,615.89	-2,705.71	0.00	0.00	513.22	256.61	-50,551.77	
TOT	-45,313.72	0.00	0.00	0.00	513.22	256.61	-44,543.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,946.98	3,596.83	0.00	0.00	0.00	0.00	-8,350.15	FIRE-COMMUNITY
PAY	-655,821.42	-3,596.83	0.00	0.00	6,594.18	3,297.09	-649,526.98	
TOT	-667,768.40	0.00	0.00	0.00	6,594.18	3,297.09	-657,877.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.16	79.60	0.00	0.00	0.00	0.00	36.44	FIRE-COMMUNITY
PAY	-58,092.32	-79.60	0.00	0.00	581.72	290.86	-57,299.34	
TOT	-58,135.48	0.00	0.00	0.00	581.72	290.86	-57,262.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-215.58	18.86	0.00	0.00	0.00	0.00	-196.72	FIRE-COMMUNITY
PAY	-754.25	-18.86	0.00	0.00	7.73	3.86	-761.52	
TOT	-969.83	0.00	0.00	0.00	7.73	3.86	-958.24	
ADJ	-8,903.55	6,401.00	0.00	0.00	0.00	0.00	-2,502.55	AUTH TOTAL
PAY	-763,283.88	-6,401.00	0.00	0.00	7,696.85	3,848.42	-758,139.61	
TOT	-772,187.43	0.00	0.00	0.00	7,696.85	3,848.42	-760,642.16	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,218.69	1,346.52	0.00	0.00	0.00	0.00	2,565.21	FIRE-SPANISH LAKE
PAY	-23,463.19	-1,346.52	0.00	0.00	248.10	124.05	-24,437.56	
TOT	-22,244.50	0.00	0.00	0.00	248.10	124.05	-21,872.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.31	1,132.46	0.00	0.00	0.00	0.00	455.15	FIRE-SPANISH LAKE
PAY	-261,767.07	-1,132.46	0.00	0.00	2,628.99	1,314.50	-258,956.04	
TOT	-262,444.38	0.00	0.00	0.00	2,628.99	1,314.50	-258,500.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	4.94	0.00	0.00	0.00	0.00	2.26	FIRE-SPANISH LAKE
PAY	-3,602.02	-4.94	0.00	0.00	36.07	18.03	-3,552.86	
TOT	-3,604.70	0.00	0.00	0.00	36.07	18.03	-3,550.60	
ADJ	538.70	2,483.92	0.00	0.00	0.00	0.00	3,022.62	AUTH TOTAL
PAY	-288,832.28	-2,483.92	0.00	0.00	2,913.16	1,456.58	-286,946.46	
TOT	-288,293.58	0.00	0.00	0.00	2,913.16	1,456.58	-283,923.84	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,599.45	3,101.73	0.00	0.00	0.00	0.00	4,701.18	FIRE-BLACK JACK
PAY	-56,410.73	-3,101.73	0.00	0.00	595.13	297.56	-58,619.77	
TOT	-54,811.28	0.00	0.00	0.00	595.13	297.56	-53,918.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.04	3,347.22	0.00	0.00	0.00	0.00	2,813.18	FIRE-BLACK JACK
PAY	-201,858.52	-3,347.22	0.00	0.00	2,052.06	1,026.03	-202,127.65	
TOT	-202,392.56	0.00	0.00	0.00	2,052.06	1,026.03	-199,314.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.32	26.41	0.00	0.00	0.00	0.00	12.09	FIRE-BLACK JACK
PAY	-19,274.72	-26.41	0.00	0.00	193.01	96.50	-19,011.62	
TOT	-19,289.04	0.00	0.00	0.00	193.01	96.50	-18,999.53	
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ADJ	1,051.09	6,475.36	0.00	0.00	0.00	0.00	7,526.45	AUTH TOTAL
PAY	-277,543.97	-6,475.36	0.00	0.00	2,840.20	1,420.09	-279,759.04	
TOT	-276,492.88	0.00	0.00	0.00	2,840.20	1,420.09	-272,232.59	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,093.10	2,507.71	0.00	0.00	0.00	0.00	5,600.81	FIRE-MEHLVILLE
PAY	-46,349.56	-2,507.71	0.00	0.00	488.58	244.29	-48,124.40	
TOT	-43,256.46	0.00	0.00	0.00	488.58	244.29	-42,523.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.97	3,943.77	0.00	0.00	0.00	0.00	3,692.80	FIRE-MEHLVILLE
PAY	-914,746.05	-3,943.77	0.00	0.00	9,186.90	4,593.45	-904,909.47	
TOT	-914,997.02	0.00	0.00	0.00	9,186.90	4,593.45	-901,216.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.91	195.31	0.00	0.00	0.00	0.00	89.40	FIRE-MEHLVILLE
PAY	-142,540.43	-195.31	0.00	0.00	1,427.35	713.68	-140,594.71	
TOT	-142,646.34	0.00	0.00	0.00	1,427.35	713.68	-140,505.31	
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ADJ	2,736.22	6,646.79	0.00	0.00	0.00	0.00	9,383.01	AUTH TOTAL
PAY	-1,103,636.04	-6,646.79	0.00	0.00	11,102.83	5,551.42	-1,093,628.58	
TOT	-1,100,899.82	0.00	0.00	0.00	11,102.83	5,551.42	-1,084,245.57	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	949.73	546.06	0.00	0.00	0.00	0.00	1,495.79	FIRE-WEST OVERLAND
PAY	-9,968.43	-546.06	0.00	0.00	105.14	52.57	-10,356.78	
TOT	-9,018.70	0.00	0.00	0.00	105.14	52.57	-8,860.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.68	912.39	0.00	0.00	0.00	0.00	708.71	FIRE-WEST OVERLAND
PAY	-311,472.07	-912.39	0.00	0.00	3,123.84	1,561.92	-307,698.70	
TOT	-311,675.75	0.00	0.00	0.00	3,123.84	1,561.92	-306,989.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.81	62.35	0.00	0.00	0.00	0.00	28.54	FIRE-WEST OVERLAND
PAY	-45,500.35	-62.35	0.00	0.00	455.62	227.81	-44,879.27	
TOT	-45,534.16	0.00	0.00	0.00	455.62	227.81	-44,850.73	
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ADJ	712.24	1,520.80	0.00	0.00	0.00	0.00	2,233.04	AUTH TOTAL
PAY	-366,940.85	-1,520.80	0.00	0.00	3,684.60	1,842.30	-362,934.75	
TOT	-366,228.61	0.00	0.00	0.00	3,684.60	1,842.30	-360,701.71	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,421.36	2,510.03	0.00	0.00	0.00	0.00	4,931.39	FIRE-METRO WEST
PAY	-52,083.97	-2,510.03	0.00	0.00	545.94	272.97	-53,775.09	
TOT	-49,662.61	0.00	0.00	0.00	545.94	272.97	-48,843.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.55	4,001.89	0.00	0.00	0.00	0.00	3,337.34	FIRE-METRO WEST
PAY	-895,450.46	-4,001.89	0.00	0.00	8,994.52	4,497.26	-885,960.57	
TOT	-896,115.01	0.00	0.00	0.00	8,994.52	4,497.26	-882,623.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.88	134.40	0.00	0.00	0.00	0.00	61.52	FIRE-METRO WEST
PAY	-98,083.35	-134.40	0.00	0.00	982.17	491.09	-96,744.49	
TOT	-98,156.23	0.00	0.00	0.00	982.17	491.09	-96,682.97	
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ADJ	1,683.93	6,646.32	0.00	0.00	0.00	0.00	8,330.25	AUTH TOTAL
PAY	-1,045,617.78	-6,646.32	0.00	0.00	10,522.63	5,261.32	-1,036,480.15	
TOT	-1,043,933.85	0.00	0.00	0.00	10,522.63	5,261.32	-1,028,149.90	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,174.22	1,868.84	0.00	0.00	0.00	0.00	4,043.06	FIRE-MONARCH
PAY	-56,428.55	-1,868.84	0.00	0.00	582.98	291.48	-57,422.93	
TOT	-54,254.33	0.00	0.00	0.00	582.98	291.48	-53,379.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-762.84	3,039.02	0.00	0.00	0.00	0.00	2,276.18	FIRE-MONARCH
PAY	-494,639.84	-3,039.02	0.00	0.00	4,976.79	2,488.40	-490,213.67	
TOT	-495,402.68	0.00	0.00	0.00	4,976.79	2,488.40	-487,937.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.24	125.84	0.00	0.00	0.00	0.00	57.60	FIRE-MONARCH
PAY	-91,839.62	-125.84	0.00	0.00	919.66	459.83	-90,585.97	
TOT	-91,907.86	0.00	0.00	0.00	919.66	459.83	-90,528.37	
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ADJ	1,343.14	5,033.70	0.00	0.00	0.00	0.00	6,376.84	AUTH TOTAL
PAY	-642,908.01	-5,033.70	0.00	0.00	6,479.43	3,239.71	-638,222.57	
TOT	-641,564.87	0.00	0.00	0.00	6,479.43	3,239.71	-631,845.73	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-701.26	1,053.05	0.00	0.00	0.00	0.00	351.79	FIRE-CREVE COEUR
PAY	-21,360.04	-1,053.05	0.00	0.00	224.13	112.07	-22,076.89	
TOT	-22,061.30	0.00	0.00	0.00	224.13	112.07	-21,725.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.55	1,535.23	0.00	0.00	0.00	0.00	1,060.68	FIRE-CREVE COEUR
PAY	-842,119.49	-1,535.23	0.00	0.00	8,436.54	4,218.28	-830,999.90	
TOT	-842,594.04	0.00	0.00	0.00	8,436.54	4,218.28	-829,939.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.39	118.74	0.00	0.00	0.00	0.00	54.35	FIRE-CREVE COEUR
PAY	-86,660.20	-118.74	0.00	0.00	867.79	433.89	-85,477.26	
TOT	-86,724.59	0.00	0.00	0.00	867.79	433.89	-85,422.91	
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ADJ	-1,240.20	2,707.02	0.00	0.00	0.00	0.00	1,466.82	AUTH TOTAL
PAY	-950,139.73	-2,707.02	0.00	0.00	9,528.46	4,764.24	-938,554.05	
TOT	-951,379.93	0.00	0.00	0.00	9,528.46	4,764.24	-937,087.23	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,366.86	811.99	0.00	0.00	0.00	0.00	2,178.85	FIRE-FENTON
PAY	-21,695.42	-811.99	0.00	0.00	225.07	112.54	-22,169.80	
TOT	-20,328.56	0.00	0.00	0.00	225.07	112.54	-19,990.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.35	3,135.51	0.00	0.00	0.00	0.00	3,091.16	FIRE-FENTON
PAY	-974,743.32	-3,135.51	0.00	0.00	9,778.79	4,889.40	-963,210.64	
TOT	-974,787.67	0.00	0.00	0.00	9,778.79	4,889.40	-960,119.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.47	364.17	0.00	0.00	0.00	0.00	166.70	FIRE-FENTON
PAY	-265,775.60	-364.17	0.00	0.00	2,661.40	1,330.70	-262,147.67	
TOT	-265,973.07	0.00	0.00	0.00	2,661.40	1,330.70	-261,980.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	FIRE-FENTON
PAY	-81.78	-16.86	0.00	0.00	0.99	0.49	-97.16	
TOT	-81.78	0.00	0.00	0.00	0.99	0.49	-80.30	
ADJ	1,125.04	4,328.53	0.00	0.00	0.00	0.00	5,453.57	AUTH TOTAL
PAY	-1,262,296.12	-4,328.53	0.00	0.00	12,666.25	6,333.13	-1,247,625.27	
TOT	-1,261,171.08	0.00	0.00	0.00	12,666.25	6,333.13	-1,242,171.70	

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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	822.31	1,013.12	0.00	0.00	0.00	0.00	1,835.43	FIRE-WEST CO EMS
PAY	-21,644.22	-1,013.12	0.00	0.00	226.57	113.29	-22,317.48	
TOT	-20,821.91	0.00	0.00	0.00	226.57	113.29	-20,482.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.98	2,091.38	0.00	0.00	0.00	0.00	1,906.40	FIRE-WEST CO EMS
PAY	-333,269.87	-2,091.38	0.00	0.00	3,353.61	1,676.81	-330,330.83	
TOT	-333,454.85	0.00	0.00	0.00	3,353.61	1,676.81	-328,424.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.87	40.33	0.00	0.00	0.00	0.00	18.46	FIRE-WEST CO EMS
PAY	-29,431.51	-40.33	0.00	0.00	294.72	147.36	-29,029.76	
TOT	-29,453.38	0.00	0.00	0.00	294.72	147.36	-29,011.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-WEST CO EMS
PAY	-37.83	-0.95	0.00	0.00	0.39	0.19	-38.20	
TOT	-37.83	0.00	0.00	0.00	0.39	0.19	-37.25	
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ADJ	615.46	3,145.78	0.00	0.00	0.00	0.00	3,761.24	AUTH TOTAL
PAY	-384,383.43	-3,145.78	0.00	0.00	3,875.29	1,937.65	-381,716.27	
TOT	-383,767.97	0.00	0.00	0.00	3,875.29	1,937.65	-377,955.03	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.44	486.14	0.00	0.00	0.00	0.00	798.58	FIRE-VALLEY PARK
PAY	-11,738.44	-486.14	0.00	0.00	122.24	61.12	-12,041.22	
TOT	-11,426.00	0.00	0.00	0.00	122.24	61.12	-11,242.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.89	628.40	0.00	0.00	0.00	0.00	108.51	FIRE-VALLEY PARK
PAY	-135,786.70	-628.40	0.00	0.00	1,364.15	682.07	-134,368.88	
TOT	-136,306.59	0.00	0.00	0.00	1,364.15	682.07	-134,260.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.55	45.27	0.00	0.00	0.00	0.00	20.72	FIRE-VALLEY PARK
PAY	-33,041.55	-45.27	0.00	0.00	330.87	165.44	-32,590.51	
TOT	-33,066.10	0.00	0.00	0.00	330.87	165.44	-32,569.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-VALLEY PARK
PAY	-52,384.94	-1.71	0.00	0.00	523.87	261.93	-51,600.85	
TOT	-52,384.94	0.00	0.00	0.00	523.87	261.93	-51,599.14	
ADJ	-232.00	1,161.52	0.00	0.00	0.00	0.00	929.52	AUTH TOTAL
PAY	-232,951.63	-1,161.52	0.00	0.00	2,341.13	1,170.56	-230,601.46	
TOT	-233,183.63	0.00	0.00	0.00	2,341.13	1,170.56	-229,671.94	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	722.10	512.50	0.00	0.00	0.00	0.00	1,234.60	FIRE-EUREKA
PAY	-9,087.78	-512.50	0.00	0.00	96.01	48.00	-9,456.27	
TOT	-8,365.68	0.00	0.00	0.00	96.01	48.00	-8,221.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.12	1,205.97	0.00	0.00	0.00	0.00	1,062.85	FIRE-EUREKA
PAY	-126,945.58	-1,205.97	0.00	0.00	1,281.52	640.76	-126,229.27	
TOT	-127,088.70	0.00	0.00	0.00	1,281.52	640.76	-125,166.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	10.00	0.00	0.00	0.00	0.00	4.58	FIRE-EUREKA
PAY	-7,295.71	-10.00	0.00	0.00	73.06	36.53	-7,196.12	
TOT	-7,301.13	0.00	0.00	0.00	73.06	36.53	-7,191.54	
ADJ	573.56	1,728.47	0.00	0.00	0.00	0.00	2,302.03	AUTH TOTAL
PAY	-143,329.07	-1,728.47	0.00	0.00	1,450.59	725.29	-142,881.66	
TOT	-142,755.51	0.00	0.00	0.00	1,450.59	725.29	-140,579.63	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	FIRE-PACIFIC
PAY	-78.58	-4.71	0.00	0.00	0.84	0.41	-82.04	
TOT	-78.58	0.00	0.00	0.00	0.84	0.41	-77.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	FIRE-PACIFIC
PAY	-152.21	-9.13	0.00	0.00	1.61	0.81	-158.92	
TOT	-152.21	0.00	0.00	0.00	1.61	0.81	-149.79	
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-230.79	-13.84	0.00	0.00	2.45	1.22	-240.96	
TOT	-230.79	0.00	0.00	0.00	2.45	1.22	-227.12	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,977.55	0.00	0.00	0.00	509.78	254.89	-50,212.88	CROSSINGS CID
TOT	-50,977.55	0.00	0.00	0.00	509.78	254.89	-50,212.88	
PAY	-50,977.55	0.00	0.00	0.00	509.78	254.89	-50,212.88	AUTH TOTAL
TOT	-50,977.55	0.00	0.00	0.00	509.78	254.89	-50,212.88	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.58	11.99	0.00	0.00	0.00	0.00	27.57	LIGHT-CASTLE POINT
PAY	-219.40	-11.99	0.00	0.00	2.31	1.16	-227.92	
TOT	-203.82	0.00	0.00	0.00	2.31	1.16	-200.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	LIGHT-CASTLE POINT
PAY	-304.66	-16.58	0.00	0.00	3.22	1.60	-316.42	
TOT	-304.66	0.00	0.00	0.00	3.22	1.60	-299.84	
ADJ	15.58	28.57	0.00	0.00	0.00	0.00	44.15	AUTH TOTAL
PAY	-524.06	-28.57	0.00	0.00	5.53	2.76	-544.34	
TOT	-508.48	0.00	0.00	0.00	5.53	2.76	-500.19	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	6.77	0.00	0.00	0.00	0.00	3.41	LIGHT-ELMWOOD PARK
PAY	-115.49	-6.77	0.00	0.00	1.22	0.61	-120.43	
TOT	-118.85	0.00	0.00	0.00	1.22	0.61	-117.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	LIGHT-ELMWOOD PARK
PAY	-197.78	-12.93	0.00	0.00	2.11	1.05	-207.55	
TOT	-197.78	0.00	0.00	0.00	2.11	1.05	-194.62	
ADJ	-3.36	19.70	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-313.27	-19.70	0.00	0.00	3.33	1.66	-327.98	
TOT	-316.63	0.00	0.00	0.00	3.33	1.66	-311.64	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.86	17.41	0.00	0.00	0.00	0.00	41.27	LIGHT-GLASGOW
PAY	-308.69	-17.41	0.00	0.00	3.26	1.63	-321.21	
TOT	-284.83	0.00	0.00	0.00	3.26	1.63	-279.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	LIGHT-GLASGOW
PAY	-911.77	-31.70	0.00	0.00	9.44	4.72	-929.31	
TOT	-911.77	0.00	0.00	0.00	9.44	4.72	-897.61	
ADJ	23.86	49.11	0.00	0.00	0.00	0.00	72.97	AUTH TOTAL
PAY	-1,220.46	-49.11	0.00	0.00	12.70	6.35	-1,250.52	
TOT	-1,196.60	0.00	0.00	0.00	12.70	6.35	-1,177.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.50	57.34	0.00	0.00	0.00	0.00	106.84	LIGHT-HANCOCK
PAY	-15,274.78	-57.34	0.00	0.00	153.32	76.66	-15,102.14	
TOT	-15,225.28	0.00	0.00	0.00	153.32	76.66	-14,995.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.82	70.38	0.00	0.00	0.00	0.00	63.56	LIGHT-HANCOCK
PAY	-107,624.85	-70.38	0.00	0.00	1,076.95	538.47	-106,079.81	
TOT	-107,631.67	0.00	0.00	0.00	1,076.95	538.47	-106,016.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	10.33	0.00	0.00	0.00	0.00	4.73	LIGHT-HANCOCK
PAY	-7,537.23	-10.33	0.00	0.00	75.47	37.74	-7,434.35	
TOT	-7,542.83	0.00	0.00	0.00	75.47	37.74	-7,429.62	
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ADJ	37.08	138.05	0.00	0.00	0.00	0.00	175.13	AUTH TOTAL
PAY	-130,436.86	-138.05	0.00	0.00	1,305.74	652.87	-128,616.30	
TOT	-130,399.78	0.00	0.00	0.00	1,305.74	652.87	-128,441.17	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	LIGHT-MERAMEC AMBL
PAY	-23.16	-1.39	0.00	0.00	0.24	0.13	-24.18	
TOT	-23.16	0.00	0.00	0.00	0.24	0.13	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	LIGHT-MERAMEC AMBL
PAY	-44.85	-2.69	0.00	0.00	0.48	0.23	-46.83	
TOT	-44.85	0.00	0.00	0.00	0.48	0.23	-44.14	
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ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-68.01	-4.08	0.00	0.00	0.72	0.36	-71.01	
TOT	-68.01	0.00	0.00	0.00	0.72	0.36	-66.93	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	9.68	0.00	0.00	0.00	0.00	18.06	LIGHT-WHEATON-COOK
PAY	-169.98	-9.68	0.00	0.00	1.80	0.90	-176.96	
TOT	-161.60	0.00	0.00	0.00	1.80	0.90	-158.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	LIGHT-WHEATON-COOK
PAY	-992.31	-15.07	0.00	0.00	10.07	5.04	-992.27	
TOT	-992.31	0.00	0.00	0.00	10.07	5.04	-977.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.20	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-148.39	-0.20	0.00	0.00	1.48	0.74	-146.37	
TOT	-148.50	0.00	0.00	0.00	1.48	0.74	-146.28	
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ADJ	8.27	24.95	0.00	0.00	0.00	0.00	33.22	AUTH TOTAL
PAY	-1,310.68	-24.95	0.00	0.00	13.35	6.68	-1,315.60	
TOT	-1,302.41	0.00	0.00	0.00	13.35	6.68	-1,282.38	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	33,791.18	900.71	0.00	0.00	0.00	0.00	34,691.89	CTY-UNINCORPORATED
PAY	-19,645.39	-900.71	0.00	0.00	205.46	0.00	-20,340.64	
TOT	14,145.79	0.00	0.00	0.00	205.46	0.00	14,351.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,937.75	289.38	0.00	-28,648.37	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28,937.75	289.38	0.00	-28,648.37	
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ADJ	33,791.18	900.71	0.00	0.00	0.00	0.00	34,691.89	AUTH TOTAL
PAY	-19,645.39	-900.71	0.00	-28,937.75	494.84	0.00	-48,989.01	
TOT	14,145.79	0.00	0.00	-28,937.75	494.84	0.00	-14,297.12	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	4.01	0.00	0.00	0.00	0.00	8.84	CTY-BELLERIVE
PAY	-66.81	-4.01	0.00	0.00	0.71	0.35	-69.76	
TOT	-61.98	0.00	0.00	0.00	0.71	0.35	-60.92	
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ADJ	4.83	4.01	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-66.81	-4.01	0.00	0.00	0.71	0.35	-69.76	
TOT	-61.98	0.00	0.00	0.00	0.71	0.35	-60.92	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.28	25.32	0.00	0.00	0.00	0.00	37.60	CTY-BEL NOR
PAY	-455.44	-25.32	0.00	0.00	4.80	2.41	-473.55	
TOT	-443.16	0.00	0.00	0.00	4.80	2.41	-435.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.25	16.74	0.00	0.00	0.00	0.00	4.49	CTY-BEL NOR
PAY	-951.22	-16.74	0.00	0.00	9.68	4.84	-953.44	
TOT	-963.47	0.00	0.00	0.00	9.68	4.84	-948.95	
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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-BEL NOR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-284.50	2.85	0.00	-281.65	
TOT	0.00	0.00	0.00	-289.50	2.85	0.00	-286.65	
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ADJ	0.03	42.06	0.00	-5.00	0.00	0.00	37.09	AUTH TOTAL
PAY	-1,406.66	-42.06	0.00	-452.50	19.01	7.25	-1,874.96	
TOT	-1,406.63	0.00	0.00	-457.50	19.01	7.25	-1,837.87	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.14	0.00	0.00	0.00	0.00	62.14	CTY-BEL RIDGE
PAY	-9,311.52	-62.14	0.00	0.00	93.74	46.87	-9,233.05	
TOT	-9,311.52	0.00	0.00	0.00	93.74	46.87	-9,170.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
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ADJ	0.00	62.14	0.00	0.00	0.00	0.00	62.14	AUTH TOTAL
PAY	-9,311.52	-62.14	0.00	-1,036.00	104.10	46.87	-10,258.69	
TOT	-9,311.52	0.00	0.00	-1,036.00	104.10	46.87	-10,196.55	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.30	341.36	0.00	0.00	0.00	0.00	761.66	CTY-BERKELEY
PAY	-6,490.06	-341.36	0.00	0.00	68.31	34.16	-6,728.95	
TOT	-6,069.76	0.00	0.00	0.00	68.31	34.16	-5,967.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.80	675.86	0.00	0.00	0.00	0.00	587.06	CTY-BERKELEY
PAY	-614,560.39	-675.86	0.00	0.00	6,152.36	3,076.18	-606,007.71	
TOT	-614,649.19	0.00	0.00	0.00	6,152.36	3,076.18	-605,420.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.61	15.87	0.00	0.00	0.00	0.00	7.26	CTY-BERKELEY
PAY	-11,581.76	-15.87	0.00	0.00	115.98	57.99	-11,423.66	
TOT	-11,590.37	0.00	0.00	0.00	115.98	57.99	-11,416.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
TOT	0.00	0.00	0.00	-2,856.00	28.28	0.00	-2,827.72	
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ADJ	322.89	1,033.09	0.00	-28.00	0.00	0.00	1,327.98	AUTH TOTAL
PAY	-632,632.21	-1,033.09	0.00	-2,828.00	6,364.93	3,168.33	-626,960.04	
TOT	-632,309.32	0.00	0.00	-2,856.00	6,364.93	3,168.33	-625,632.06	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-BEVERLY HILLS
PAY	-64.66	-2.71	0.00	0.00	0.68	0.33	-66.36	
TOT	-64.66	0.00	0.00	0.00	0.68	0.33	-63.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	CTY-BEVERLY HILLS
PAY	-385.50	-11.66	0.00	0.00	3.98	1.99	-391.19	
TOT	-385.50	0.00	0.00	0.00	3.98	1.99	-379.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-450.16	-14.37	0.00	-224.00	6.90	2.32	-679.31	
TOT	-450.16	0.00	0.00	-224.00	6.90	2.32	-664.94	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.11	297.66	0.00	0.00	0.00	0.00	229.55	CTY-BRENTWOOD
PAY	-5,319.32	-297.66	0.00	0.00	56.17	28.09	-5,532.72	
TOT	-5,387.43	0.00	0.00	0.00	56.17	28.09	-5,303.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.67	1,012.36	0.00	0.00	0.00	0.00	813.69	CTY-BRENTWOOD
PAY	-284,953.67	-1,012.36	0.00	0.00	2,859.66	1,429.83	-281,676.54	
TOT	-285,152.34	0.00	0.00	0.00	2,859.66	1,429.83	-280,862.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,760.00	17.60	0.00	-1,742.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,760.00	17.60	0.00	-1,742.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,102.00	11.02	0.00	-1,090.98	
TOT	0.00	0.00	0.00	-1,067.00	11.02	0.00	-1,055.98	
ADJ	-266.78	1,310.02	0.00	35.00	0.00	0.00	1,078.24	AUTH TOTAL
PAY	-290,272.99	-1,310.02	0.00	-2,862.00	2,944.45	1,457.92	-290,042.64	
TOT	-290,539.77	0.00	0.00	-2,827.00	2,944.45	1,457.92	-288,964.40	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.90	76.55	0.00	0.00	0.00	0.00	48.65	CTY-BRIDGETON
PAY	-167,241.32	-76.55	0.00	0.00	1,673.18	836.59	-164,808.10	
TOT	-167,269.22	0.00	0.00	0.00	1,673.18	836.59	-164,759.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
ADJ	-27.90	76.55	0.00	0.00	0.00	0.00	48.65	AUTH TOTAL
PAY	-167,241.32	-76.55	0.00	-1,036.00	1,683.54	836.59	-165,833.74	
TOT	-167,269.22	0.00	0.00	-1,036.00	1,683.54	836.59	-165,785.09	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.96	11.52	0.00	0.00	0.00	0.00	30.48	CTY-CALVERTON PARK
PAY	-201.96	-11.52	0.00	0.00	2.14	1.07	-210.27	
TOT	-183.00	0.00	0.00	0.00	2.14	1.07	-179.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	CTY-CALVERTON PARK
PAY	-196.37	-11.23	0.00	0.00	2.07	1.04	-204.49	
TOT	-196.37	0.00	0.00	0.00	2.07	1.04	-193.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	18.96	22.75	0.00	0.00	0.00	0.00	41.71	AUTH TOTAL
PAY	-398.33	-22.75	0.00	-252.00	6.73	2.11	-664.24	
TOT	-379.37	0.00	0.00	-252.00	6.73	2.11	-622.53	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.47	10.46	0.00	0.00	0.00	0.00	57.93	CTY-CHARLACK
PAY	-182.08	-10.46	0.00	0.00	1.92	0.96	-189.66	
TOT	-134.61	0.00	0.00	0.00	1.92	0.96	-131.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.07	15.51	0.00	0.00	0.00	0.00	-1.56	CTY-CHARLACK
PAY	-810.34	-15.51	0.00	0.00	8.26	4.13	-813.46	
TOT	-827.41	0.00	0.00	0.00	8.26	4.13	-815.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHARLACK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	30.40	25.97	0.00	0.00	0.00	0.00	56.37	AUTH TOTAL
PAY	-992.42	-25.97	0.00	-308.00	13.26	5.09	-1,308.04	
TOT	-962.02	0.00	0.00	-308.00	13.26	5.09	-1,251.67	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.18	319.00	0.00	0.00	0.00	0.00	770.18	CTY-CLAYTON
PAY	-25,899.68	-319.00	0.00	0.00	262.19	131.10	-25,825.39	
TOT	-25,448.50	0.00	0.00	0.00	262.19	131.10	-25,055.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.71	2,287.77	0.00	0.00	0.00	0.00	1,575.06	CTY-CLAYTON
PAY	-805,211.06	-2,287.77	0.00	0.00	8,074.99	4,037.50	-795,386.34	
TOT	-805,923.77	0.00	0.00	0.00	8,074.99	4,037.50	-793,811.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
<hr/>								
ADJ	-261.53	2,606.77	0.00	0.00	0.00	0.00	2,345.24	AUTH TOTAL
PAY	-831,110.74	-2,606.77	0.00	-1,512.00	8,352.30	4,168.60	-822,708.61	
TOT	-831,372.27	0.00	0.00	-1,512.00	8,352.30	4,168.60	-820,363.37	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.72	76.72	0.00	0.00	0.00	0.00	211.44	CTY-COUNTRY CLUB H
PAY	-1,290.79	-76.72	0.00	0.00	13.68	6.83	-1,347.00	
TOT	-1,156.07	0.00	0.00	0.00	13.68	6.83	-1,135.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.10	0.00	0.00	0.00	0.00	90.10	CTY-COUNTRY CLUB H
PAY	-4,357.50	-90.10	0.00	0.00	44.48	22.24	-4,380.88	
TOT	-4,357.50	0.00	0.00	0.00	44.48	22.24	-4,290.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	2.05	0.00	0.00	0.00	0.00	0.94	CTY-COUNTRY CLUB H
PAY	-1,499.54	-2.05	0.00	0.00	15.02	7.51	-1,479.06	
TOT	-1,500.65	0.00	0.00	0.00	15.02	7.51	-1,478.12	
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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-238.85	2.39	0.00	-236.46	
TOT	0.00	0.00	0.00	-230.85	2.39	0.00	-228.46	
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ADJ	133.61	168.87	0.00	8.00	0.00	0.00	310.48	AUTH TOTAL
PAY	-7,147.83	-168.87	0.00	-574.85	78.93	36.58	-7,776.04	
TOT	-7,014.22	0.00	0.00	-566.85	78.93	36.58	-7,465.56	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.33	24.03	0.00	0.00	0.00	0.00	69.36	CTY-CRYSTAL LAKE P
PAY	-445.78	-24.03	0.00	0.00	4.70	2.35	-462.76	
TOT	-400.45	0.00	0.00	0.00	4.70	2.35	-393.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	CTY-CRYSTAL LAKE P
PAY	-1,402.45	-36.78	0.00	0.00	14.39	7.19	-1,417.65	
TOT	-1,402.45	0.00	0.00	0.00	14.39	7.19	-1,380.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	45.33	60.81	0.00	0.00	0.00	0.00	106.14	AUTH TOTAL
PAY	-1,848.23	-60.81	0.00	-150.00	20.59	9.54	-2,028.91	
TOT	-1,802.90	0.00	0.00	-150.00	20.59	9.54	-1,922.77	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-DES PERES
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.94	111.57	0.00	0.00	0.00	0.00	108.63	CTY-ELLISVILLE
PAY	-44,655.56	-111.57	0.00	0.00	447.68	223.84	-44,095.61	
TOT	-44,658.50	0.00	0.00	0.00	447.68	223.84	-43,986.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	-2.94	111.57	0.00	0.00	0.00	0.00	108.63	AUTH TOTAL
PAY	-44,655.56	-111.57	0.00	-868.00	456.36	223.84	-44,954.93	
TOT	-44,658.50	0.00	0.00	-868.00	456.36	223.84	-44,846.30	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.37	711.96	0.00	0.00	0.00	0.00	1,251.33	CTY-FERGUSON
PAY	-12,395.40	-711.96	0.00	0.00	131.07	65.54	-12,910.75	
TOT	-11,856.03	0.00	0.00	0.00	131.07	65.54	-11,659.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,122.01	0.00	0.00	0.00	0.00	1,122.01	CTY-FERGUSON
PAY	-74,677.39	-1,122.01	0.00	0.00	757.99	379.00	-74,662.41	
TOT	-74,677.39	0.00	0.00	0.00	757.99	379.00	-73,540.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-728.00	0.00	0.00	0.00	0.00	0.00	-728.00	CTY-FERGUSON
PAY	-795.53	0.00	0.00	0.00	7.96	0.00	-787.57	
TOT	-1,523.53	0.00	0.00	0.00	7.96	0.00	-1,515.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	67.50	0.00	0.00	67.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,177.50	21.78	0.00	-2,155.72	
TOT	0.00	0.00	0.00	-2,110.00	21.78	0.00	-2,088.22	
ADJ	-188.63	1,833.97	0.00	67.50	0.00	0.00	1,712.84	AUTH TOTAL
PAY	-87,868.32	-1,833.97	0.00	-5,705.50	954.08	444.54	-94,009.17	
TOT	-88,056.95	0.00	0.00	-5,638.00	954.08	444.54	-92,296.33	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	CTY-FLOREDELL HIL
PAY	-1,916.68	-41.14	0.00	0.00	19.58	9.79	-1,928.45	
TOT	-1,916.68	0.00	0.00	0.00	19.58	9.79	-1,887.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	AUTH TOTAL
PAY	-1,916.68	-41.14	0.00	-672.00	26.30	9.79	-2,593.73	
TOT	-1,916.68	0.00	0.00	-672.00	26.30	9.79	-2,552.59	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,238.24	92.38	0.00	-9,145.86	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-9,238.24	92.38	0.00	-9,145.86	
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PAY	0.00	0.00	0.00	-9,238.24	92.38	0.00	-9,145.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,238.24	92.38	0.00	-9,145.86	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.05	123.56	0.00	0.00	0.00	0.00	426.61	CTY-FRONTENAC
PAY	-2,394.21	-123.56	0.00	0.00	25.18	12.59	-2,480.00	
TOT	-2,091.16	0.00	0.00	0.00	25.18	12.59	-2,053.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.40	0.00	0.00	0.00	0.00	310.40	CTY-FRONTENAC
PAY	-56,449.10	-310.40	0.00	0.00	567.59	283.80	-55,908.11	
TOT	-56,449.10	0.00	0.00	0.00	567.59	283.80	-55,597.71	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
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ADJ	303.05	433.96	0.00	0.00	0.00	0.00	737.01	AUTH TOTAL
PAY	-58,843.31	-433.96	0.00	-1,204.00	604.81	296.39	-59,580.07	
TOT	-58,540.26	0.00	0.00	-1,204.00	604.81	296.39	-58,843.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.47	103.39	0.00	0.00	0.00	0.00	241.86	CTY-GLENDALE
PAY	-1,781.35	-103.39	0.00	0.00	18.84	9.43	-1,856.47	
TOT	-1,642.88	0.00	0.00	0.00	18.84	9.43	-1,614.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.81	0.00	0.00	0.00	0.00	159.81	CTY-GLENDALE
PAY	-19,299.58	-159.81	0.00	0.00	194.60	97.30	-19,167.49	
TOT	-19,299.58	0.00	0.00	0.00	194.60	97.30	-19,007.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-747.50	7.48	0.00	-740.02	
TOT	0.00	0.00	0.00	-708.50	7.48	0.00	-701.02	
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ADJ	138.47	263.20	0.00	39.00	0.00	0.00	440.67	AUTH TOTAL
PAY	-21,080.93	-263.20	0.00	-747.50	220.92	106.73	-21,763.98	
TOT	-20,942.46	0.00	0.00	-708.50	220.92	106.73	-21,323.31	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-GLEN ECHO PK
PAY	-46.00	-2.76	0.00	0.00	0.49	0.24	-48.03	
TOT	-46.00	0.00	0.00	0.00	0.49	0.24	-45.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-GLEN ECHO PK
PAY	-71.86	-4.31	0.00	0.00	0.76	0.38	-75.03	
TOT	-71.86	0.00	0.00	0.00	0.76	0.38	-70.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-117.86	-7.07	0.00	-50.00	1.75	0.62	-172.56	
TOT	-117.86	0.00	0.00	-50.00	1.75	0.62	-165.49	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.49	2.41	0.00	0.00	0.00	0.00	19.90	CTY-GRANTWOOD
PAY	-41.19	-2.41	0.00	0.00	0.43	0.22	-42.95	
TOT	-23.70	0.00	0.00	0.00	0.43	0.22	-23.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	CTY-GRANTWOOD
PAY	-1,554.25	-36.39	0.00	0.00	15.90	7.95	-1,566.79	
TOT	-1,554.25	0.00	0.00	0.00	15.90	7.95	-1,530.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-50.00	0.60	0.00	-49.40	
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ADJ	17.49	38.80	0.00	10.00	0.00	0.00	66.29	AUTH TOTAL
PAY	-1,595.44	-38.80	0.00	-60.00	16.93	8.17	-1,669.14	
TOT	-1,577.95	0.00	0.00	-50.00	16.93	8.17	-1,602.85	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.33	4.28	0.00	0.00	0.00	0.00	16.61	CTY-HUNTLEIGH
PAY	-88.83	-4.28	0.00	0.00	0.93	0.46	-91.72	
TOT	-76.50	0.00	0.00	0.00	0.93	0.46	-75.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	CTY-HUNTLEIGH
PAY	-8,345.51	-27.25	0.00	0.00	83.73	41.87	-8,247.16	
TOT	-8,345.51	0.00	0.00	0.00	83.73	41.87	-8,219.91	
<hr/>								
ADJ	12.33	31.53	0.00	0.00	0.00	0.00	43.86	AUTH TOTAL
PAY	-8,434.34	-31.53	0.00	0.00	84.66	42.33	-8,338.88	
TOT	-8,422.01	0.00	0.00	0.00	84.66	42.33	-8,295.02	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.43	656.74	0.00	0.00	0.00	0.00	1,274.17	CTY-JENNINGS
PAY	-11,432.19	-656.74	0.00	0.00	120.89	60.44	-11,907.60	
TOT	-10,814.76	0.00	0.00	0.00	120.89	60.44	-10,633.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	926.42	0.00	0.00	0.00	0.00	926.42	CTY-JENNINGS
PAY	-30,518.77	-926.42	0.00	0.00	314.45	157.22	-30,973.52	
TOT	-30,518.77	0.00	0.00	0.00	314.45	157.22	-30,047.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,135.00	7.50	0.00	0.00	0.00	0.00	1,142.50	CTY-JENNINGS
PAY	-187.50	-7.50	0.00	0.00	1.96	0.00	-193.04	
TOT	947.50	0.00	0.00	0.00	1.96	0.00	949.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,970.00	29.70	0.00	-2,940.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,970.00	29.70	0.00	-2,940.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	115.50	0.00	0.00	115.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,195.00	21.95	0.00	-2,173.05	
TOT	0.00	0.00	0.00	-2,079.50	21.95	0.00	-2,057.55	
<hr/>								
ADJ	1,752.43	1,590.66	0.00	115.50	0.00	0.00	3,458.59	AUTH TOTAL
PAY	-42,138.46	-1,590.66	0.00	-5,165.00	488.95	217.66	-48,187.51	
TOT	-40,386.03	0.00	0.00	-5,049.50	488.95	217.66	-44,728.92	

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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	708.48	507.49	0.00	0.00	0.00	0.00	1,215.97	CTY-KIRKWOOD
PAY	-11,776.32	-507.49	0.00	0.00	122.83	61.42	-12,099.56	
TOT	-11,067.84	0.00	0.00	0.00	122.83	61.42	-10,883.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.49	1,169.00	0.00	0.00	0.00	0.00	1,028.51	CTY-KIRKWOOD
PAY	-217,676.51	-1,169.00	0.00	0.00	2,188.46	1,094.23	-215,562.82	
TOT	-217,817.00	0.00	0.00	0.00	2,188.46	1,094.23	-214,534.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,717.80	37.18	0.00	-3,680.62	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-3,717.80	37.18	0.00	-3,680.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	166.00	0.00	0.00	166.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,830.00	38.30	0.00	-3,791.70	
TOT	0.00	0.00	0.00	-3,664.00	38.30	0.00	-3,625.70	
ADJ	567.99	1,676.49	0.00	166.00	0.00	0.00	2,410.48	AUTH TOTAL
PAY	-229,652.83	-1,676.49	0.00	-7,547.80	2,388.77	1,155.65	-235,332.70	
TOT	-229,084.84	0.00	0.00	-7,381.80	2,388.77	1,155.65	-232,922.22	

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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	656.51	196.07	0.00	0.00	0.00	0.00	852.58	CTY-LADUE
PAY	-3,581.22	-196.07	0.00	0.00	37.77	18.89	-3,720.63	
TOT	-2,924.71	0.00	0.00	0.00	37.77	18.89	-2,868.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-684.86	1,811.06	0.00	0.00	0.00	0.00	1,126.20	CTY-LADUE
PAY	-135,526.07	-1,811.06	0.00	0.00	1,373.37	686.69	-135,277.07	
TOT	-136,210.93	0.00	0.00	0.00	1,373.37	686.69	-134,150.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.37	17.28	0.00	0.00	0.00	0.00	7.91	CTY-LADUE
PAY	-12,611.60	-17.28	0.00	0.00	126.29	63.15	-12,439.44	
TOT	-12,620.97	0.00	0.00	0.00	126.29	63.15	-12,431.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-LADUE
PAY	0.00	0.00	0.00	-649.50	6.50	0.00	-643.00	
TOT	0.00	0.00	0.00	-593.50	6.50	0.00	-587.00	
ADJ	-37.72	2,024.41	0.00	56.00	0.00	0.00	2,042.69	AUTH TOTAL
PAY	-151,718.89	-2,024.41	0.00	-649.50	1,543.93	768.73	-152,080.14	
TOT	-151,756.61	0.00	0.00	-593.50	1,543.93	768.73	-150,037.45	

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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	371.96	309.18	0.00	0.00	0.00	0.00	681.14	CTY-MAPLEWOOD
PAY	-11,827.00	-309.18	0.00	0.00	121.36	60.69	-11,954.13	
TOT	-11,455.04	0.00	0.00	0.00	121.36	60.69	-11,272.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,505.13	257.71	0.00	0.00	0.00	0.00	-1,247.42	CTY-MAPLEWOOD
PAY	-61,227.40	-257.71	0.00	0.00	614.85	307.43	-60,562.83	
TOT	-62,732.53	0.00	0.00	0.00	614.85	307.43	-61,810.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.92	180.57	0.00	0.00	0.00	0.00	82.65	CTY-MAPLEWOOD
PAY	-131,784.01	-180.57	0.00	0.00	1,319.65	659.82	-129,985.11	
TOT	-131,881.93	0.00	0.00	0.00	1,319.65	659.82	-129,902.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-MAPLEWOOD
PAY	-396.90	0.00	0.00	0.00	3.97	0.00	-392.93	
TOT	-397.15	0.00	0.00	0.00	3.97	0.00	-393.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,928.00	19.28	0.00	-1,908.72	
TOT	0.00	0.00	0.00	-1,838.00	19.28	0.00	-1,818.72	
ADJ	-1,231.34	747.46	0.00	90.00	0.00	0.00	-393.88	AUTH TOTAL
PAY	-205,235.31	-747.46	0.00	-2,880.00	2,088.63	1,027.94	-205,746.20	
TOT	-206,466.65	0.00	0.00	-2,790.00	2,088.63	1,027.94	-206,140.08	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	6.91	0.00	0.00	0.00	0.00	11.95	CTY-MARLBOROUGH
PAY	-128.05	-6.91	0.00	0.00	1.35	0.67	-132.94	
TOT	-123.01	0.00	0.00	0.00	1.35	0.67	-120.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,273.06	0.00	0.00	0.00	62.73	31.37	-6,178.96	CTY-MARLBOROUGH
TOT	-6,273.06	0.00	0.00	0.00	62.73	31.37	-6,178.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	5.04	6.91	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-6,401.11	-6.91	0.00	-56.00	64.64	32.04	-6,367.34	
TOT	-6,396.07	0.00	0.00	-56.00	64.64	32.04	-6,355.39	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	62.31	0.00	0.00	0.00	0.00	81.51	CTY-NORMANDY
PAY	-1,315.79	-62.31	0.00	0.00	13.78	6.89	-1,357.43	
TOT	-1,296.59	0.00	0.00	0.00	13.78	6.89	-1,275.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.28	116.23	0.00	0.00	0.00	0.00	103.95	CTY-NORMANDY
PAY	-4,747.67	-116.23	0.00	0.00	48.64	24.32	-4,790.94	
TOT	-4,759.95	0.00	0.00	0.00	48.64	24.32	-4,686.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,338.76	0.00	0.00	0.00	0.00	0.00	13,338.76	CTY-NORMANDY
TOT	13,338.76	0.00	0.00	0.00	0.00	0.00	13,338.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
ADJ	13,345.68	178.54	0.00	0.00	0.00	0.00	13,524.22	AUTH TOTAL
PAY	-6,063.46	-178.54	0.00	-896.00	71.38	31.21	-7,035.41	
TOT	7,282.22	0.00	0.00	-896.00	71.38	31.21	6,488.81	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.66	228.61	0.00	0.00	0.00	0.00	205.95	CTY-NORTHWOODS
PAY	-3,832.00	-228.61	0.00	0.00	40.61	20.30	-3,999.70	
TOT	-3,854.66	0.00	0.00	0.00	40.61	20.30	-3,793.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	628.39	0.00	0.00	0.00	0.00	628.39	CTY-NORTHWOODS
PAY	-19,732.79	-628.39	0.00	0.00	203.61	101.80	-20,055.77	
TOT	-19,732.79	0.00	0.00	0.00	203.61	101.80	-19,427.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-795.00	7.95	0.00	-787.05	
TOT	0.00	0.00	0.00	-785.00	7.95	0.00	-777.05	
ADJ	-22.66	857.00	0.00	10.00	0.00	0.00	844.34	AUTH TOTAL
PAY	-23,564.79	-857.00	0.00	-2,391.00	268.13	122.10	-26,422.56	
TOT	-23,587.45	0.00	0.00	-2,381.00	268.13	122.10	-25,578.22	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.92	4.68	0.00	0.00	0.00	0.00	32.60	CTY-OAKLAND
PAY	-96.85	-4.68	0.00	0.00	1.02	0.50	-100.01	
TOT	-68.93	0.00	0.00	0.00	1.02	0.50	-67.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.58	3.96	0.00	0.00	0.00	0.00	-16.62	CTY-OAKLAND
PAY	-988.63	-3.96	0.00	0.00	9.93	4.96	-977.70	
TOT	-1,009.21	0.00	0.00	0.00	9.93	4.96	-994.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OAKLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	7.34	8.64	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-1,085.48	-8.64	0.00	-252.00	13.47	5.46	-1,327.19	
TOT	-1,078.14	0.00	0.00	-252.00	13.47	5.46	-1,311.21	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.93	301.41	0.00	0.00	0.00	0.00	56.48	CTY-OLIVETTE
PAY	-5,569.38	-301.41	0.00	0.00	58.70	29.36	-5,782.73	
TOT	-5,814.31	0.00	0.00	0.00	58.70	29.36	-5,726.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.77	636.90	0.00	0.00	0.00	0.00	499.13	CTY-OLIVETTE
PAY	-132,868.43	-636.90	0.00	0.00	1,335.05	667.52	-131,502.76	
TOT	-133,006.20	0.00	0.00	0.00	1,335.05	667.52	-131,003.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,678.36	16.78	0.00	-1,661.58	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,678.36	16.78	0.00	-1,661.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,278.50	12.79	0.00	-1,265.71	
TOT	0.00	0.00	0.00	-1,245.50	12.79	0.00	-1,232.71	
AUTH TOTAL								
ADJ	-382.70	938.31	0.00	33.00	0.00	0.00	588.61	AUTH TOTAL
PAY	-138,437.81	-938.31	0.00	-2,956.86	1,423.32	696.88	-140,212.78	
TOT	-138,820.51	0.00	0.00	-2,923.86	1,423.32	696.88	-139,624.17	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.49	123.65	0.00	0.00	0.00	0.00	296.14	CTY-OVERLAND
PAY	-2,307.20	-123.65	0.00	0.00	24.31	12.16	-2,394.38	
TOT	-2,134.71	0.00	0.00	0.00	24.31	12.16	-2,098.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.71	143.35	0.00	0.00	0.00	0.00	120.64	CTY-OVERLAND
PAY	-44,375.92	-143.35	0.00	0.00	445.19	222.60	-43,851.48	
TOT	-44,398.63	0.00	0.00	0.00	445.19	222.60	-43,730.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-OVERLAND
PAY	-119.00	-4.76	0.00	0.00	1.24	0.00	-122.52	
TOT	-119.00	0.00	0.00	0.00	1.24	0.00	-117.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
AUTH TOTAL								
ADJ	149.78	271.76	0.00	0.00	0.00	0.00	421.54	AUTH TOTAL
PAY	-46,802.12	-271.76	0.00	-2,520.00	495.94	234.76	-48,863.18	
TOT	-46,652.34	0.00	0.00	-2,520.00	495.94	234.76	-48,441.64	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-PACIFIC
PAY	-38.21	-2.29	0.00	0.00	0.40	0.20	-39.90	
TOT	-38.21	0.00	0.00	0.00	0.40	0.20	-37.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-PACIFIC
PAY	-74.01	-4.44	0.00	0.00	0.78	0.39	-77.28	
TOT	-74.01	0.00	0.00	0.00	0.78	0.39	-72.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	3.83	0.00	0.00	0.00	0.00	1.76	CTY-PACIFIC
PAY	-2,792.03	-3.83	0.00	0.00	27.96	13.98	-2,753.92	
TOT	-2,794.10	0.00	0.00	0.00	27.96	13.98	-2,752.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-PACIFIC
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-2.07	10.56	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-2,904.25	-10.56	0.00	-25.00	29.39	14.57	-2,895.85	
TOT	-2,906.32	0.00	0.00	-25.00	29.39	14.57	-2,887.36	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.84	51.41	0.00	0.00	0.00	0.00	178.25	CTY-PASADENA HILLS
PAY	-991.37	-51.41	0.00	0.00	10.42	5.22	-1,027.14	
TOT	-864.53	0.00	0.00	0.00	10.42	5.22	-848.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.48	140.74	0.00	0.00	0.00	0.00	62.26	CTY-PASADENA HILLS
PAY	-2,762.74	-140.74	0.00	0.00	29.04	14.51	-2,859.93	
TOT	-2,841.22	0.00	0.00	0.00	29.04	14.51	-2,797.67	
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	
ADJ	48.36	192.15	0.00	0.00	0.00	0.00	240.51	AUTH TOTAL
PAY	-3,754.11	-192.15	0.00	-84.00	40.30	19.73	-3,970.23	
TOT	-3,705.75	0.00	0.00	-84.00	40.30	19.73	-3,729.72	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.21	2.89	0.00	0.00	0.00	0.00	20.10	CTY-PASADENA PARK
PAY	-49.97	-2.89	0.00	0.00	0.53	0.26	-52.07	
TOT	-32.76	0.00	0.00	0.00	0.53	0.26	-31.97	
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ADJ	17.21	2.89	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-49.97	-2.89	0.00	0.00	0.53	0.26	-52.07	
TOT	-32.76	0.00	0.00	0.00	0.53	0.26	-31.97	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.75	18.62	0.00	0.00	0.00	0.00	42.37	CTY-PINE LAWN
PAY	-428.58	-18.62	0.00	0.00	4.48	2.23	-440.49	
TOT	-404.83	0.00	0.00	0.00	4.48	2.23	-398.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.18	62.85	0.00	0.00	0.00	0.00	44.67	CTY-PINE LAWN
PAY	-1,993.69	-62.85	0.00	0.00	20.57	10.28	-2,025.69	
TOT	-2,011.87	0.00	0.00	0.00	20.57	10.28	-1,981.02	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
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ADJ	5.57	81.47	0.00	0.00	0.00	0.00	87.04	AUTH TOTAL
PAY	-2,422.27	-81.47	0.00	-1,344.00	38.49	12.51	-3,796.74	
TOT	-2,416.70	0.00	0.00	-1,344.00	38.49	12.51	-3,709.70	

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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	-50.68	256.91	0.00	0.00	0.00	0.00	206.23	CTY-RICHMOND HTS
PAY	-4,382.99	-256.91	0.00	0.00	46.40	23.19	-4,570.31	
TOT	-4,433.67	0.00	0.00	0.00	46.40	23.19	-4,364.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.28	438.18	0.00	0.00	0.00	0.00	399.90	CTY-RICHMOND HTS
PAY	-155,817.02	-438.18	0.00	0.00	1,562.55	781.28	-153,911.37	
TOT	-155,855.30	0.00	0.00	0.00	1,562.55	781.28	-153,511.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-RICHMOND HTS
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	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,638.50	16.39	0.00	-1,622.11	
TOT	0.00	0.00	0.00	-1,625.50	16.39	0.00	-1,609.11	
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ADJ	-88.96	695.09	0.00	13.00	0.00	0.00	619.13	AUTH TOTAL
PAY	-160,200.01	-695.09	0.00	-3,150.50	1,640.46	804.47	-161,600.67	
TOT	-160,288.97	0.00	0.00	-3,137.50	1,640.46	804.47	-160,981.54	

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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	315.86	136.37	0.00	0.00	0.00	0.00	452.23	CTY-ROCK HILL
PAY	-2,380.35	-136.37	0.00	0.00	25.16	12.58	-2,478.98	
TOT	-2,064.49	0.00	0.00	0.00	25.16	12.58	-2,026.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.53	0.00	0.00	0.00	0.00	400.53	CTY-ROCK HILL
PAY	-33,843.96	-400.53	0.00	0.00	342.45	171.22	-33,730.82	
TOT	-33,843.96	0.00	0.00	0.00	342.45	171.22	-33,330.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-557.50	5.58	0.00	-551.92	
TOT	0.00	0.00	0.00	-508.00	5.58	0.00	-502.42	
ADJ	315.86	536.90	0.00	49.50	0.00	0.00	902.26	AUTH TOTAL
PAY	-36,224.31	-536.90	0.00	-1,817.50	385.79	183.80	-38,009.12	
TOT	-35,908.45	0.00	0.00	-1,768.00	385.79	183.80	-37,106.86	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.86	88.60	0.00	0.00	0.00	0.00	112.46	CTY-ST JOHN
PAY	-1,550.91	-88.60	0.00	0.00	16.40	8.19	-1,614.92	
TOT	-1,527.05	0.00	0.00	0.00	16.40	8.19	-1,502.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.14	0.00	0.00	0.00	0.00	113.14	CTY-ST JOHN
PAY	-5,311.73	-113.14	0.00	0.00	54.25	27.13	-5,343.49	
TOT	-5,311.73	0.00	0.00	0.00	54.25	27.13	-5,230.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	65.00	6.87	0.00	0.00	0.00	0.00	71.87	CTY-ST JOHN
PAY	-114.50	-6.87	0.00	0.00	1.22	0.00	-120.15	
TOT	-49.50	0.00	0.00	0.00	1.22	0.00	-48.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
ADJ	88.86	208.61	0.00	0.00	0.00	0.00	297.47	AUTH TOTAL
PAY	-6,977.14	-208.61	0.00	-1,428.00	86.15	35.32	-8,492.28	
TOT	-6,888.28	0.00	0.00	-1,428.00	86.15	35.32	-8,194.81	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.73	167.56	0.00	0.00	0.00	0.00	300.29	CTY-SHREWSBURY
PAY	-2,848.85	-167.56	0.00	0.00	30.17	15.08	-2,971.16	
TOT	-2,716.12	0.00	0.00	0.00	30.17	15.08	-2,670.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.96	0.00	0.00	0.00	0.00	402.96	CTY-SHREWSBURY
PAY	-128,191.24	-402.96	0.00	0.00	1,285.94	642.97	-126,665.29	
TOT	-128,191.24	0.00	0.00	0.00	1,285.94	642.97	-126,262.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	132.73	570.52	0.00	0.00	0.00	0.00	703.25	AUTH TOTAL
PAY	-131,040.09	-570.52	0.00	-420.00	1,320.31	658.05	-130,052.25	
TOT	-130,907.36	0.00	0.00	-420.00	1,320.31	658.05	-129,349.00	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.51	6.45	0.00	0.00	0.00	0.00	21.96	CTY-SYCAMORE HILLS
PAY	-122.65	-6.45	0.00	0.00	1.29	0.64	-127.17	
TOT	-107.14	0.00	0.00	0.00	1.29	0.64	-105.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-SYCAMORE HILLS
PAY	-49.54	-1.98	0.00	0.00	0.52	0.26	-50.74	
TOT	-49.54	0.00	0.00	0.00	0.52	0.26	-48.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	15.51	8.43	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-172.19	-8.43	0.00	-28.00	2.09	0.90	-205.63	
TOT	-156.68	0.00	0.00	-28.00	2.09	0.90	-181.69	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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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	1,011.60	887.11	0.00	0.00	0.00	0.00	1,898.71	CTY-UNIVERSITY CTY
PAY	-16,480.72	-887.11	0.00	0.00	173.68	86.84	-17,107.31	
TOT	-15,469.12	0.00	0.00	0.00	173.68	86.84	-15,208.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.45	2,177.85	0.00	0.00	0.00	0.00	1,945.40	CTY-UNIVERSITY CTY
PAY	-51,662.36	-2,177.85	0.00	0.00	538.40	269.20	-53,032.61	
TOT	-51,894.81	0.00	0.00	0.00	538.40	269.20	-51,087.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	1.26	0.00	0.00	0.00	0.00	0.58	CTY-UNIVERSITY CTY
PAY	-919.91	-1.26	0.00	0.00	9.21	4.61	-907.35	
TOT	-920.59	0.00	0.00	0.00	9.21	4.61	-906.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,286.98	82.87	0.00	-8,204.11	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,286.98	82.87	0.00	-8,204.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	396.50	0.00	0.00	396.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,877.99	68.78	0.00	-6,809.21	
TOT	0.00	0.00	0.00	-6,481.49	68.78	0.00	-6,412.71	
ADJ	778.47	3,066.22	0.00	396.50	0.00	0.00	4,241.19	AUTH TOTAL
PAY	-69,062.99	-3,066.22	0.00	-15,164.97	872.94	360.65	-86,060.59	
TOT	-68,284.52	0.00	0.00	-14,768.47	872.94	360.65	-81,819.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.05	117.78	0.00	0.00	0.00	0.00	227.83	CTY-VALLEY PARK
PAY	-2,115.31	-117.78	0.00	0.00	22.33	11.17	-2,199.59	
TOT	-2,005.26	0.00	0.00	0.00	22.33	11.17	-1,971.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.19	313.95	0.00	0.00	0.00	0.00	52.76	CTY-VALLEY PARK
PAY	-23,482.83	-313.95	0.00	0.00	237.97	118.98	-23,439.83	
TOT	-23,744.02	0.00	0.00	0.00	237.97	118.98	-23,387.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,257.00	12.57	0.00	-1,244.43	
TOT	0.00	0.00	0.00	-1,172.00	12.57	0.00	-1,159.43	
ADJ	-151.14	431.73	0.00	85.00	0.00	0.00	365.59	AUTH TOTAL
PAY	-25,598.14	-431.73	0.00	-1,777.00	278.07	130.15	-27,398.65	
TOT	-25,749.28	0.00	0.00	-1,692.00	278.07	130.15	-27,033.06	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.35	43.53	0.00	0.00	0.00	0.00	127.88	CTY-VELDA CITY
PAY	-841.54	-43.53	0.00	0.00	8.86	4.43	-871.78	
TOT	-757.19	0.00	0.00	0.00	8.86	4.43	-743.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.43	0.00	0.00	0.00	0.00	64.43	CTY-VELDA CITY
PAY	-1,034.93	-64.43	0.00	0.00	10.99	5.49	-1,082.88	
TOT	-1,034.93	0.00	0.00	0.00	10.99	5.49	-1,018.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-321.93	3.22	0.00	-318.71	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-321.93	3.22	0.00	-318.71	
ADJ	84.35	107.96	0.00	0.00	0.00	0.00	192.31	AUTH TOTAL
PAY	-1,876.47	-107.96	0.00	-321.93	23.07	9.92	-2,273.37	
TOT	-1,792.12	0.00	0.00	-321.93	23.07	9.92	-2,081.06	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	12.83	0.00	0.00	0.00	0.00	21.37	CTY-VELDA VILLAGE
PAY	-217.74	-12.83	0.00	0.00	2.31	1.15	-227.11	
TOT	-209.20	0.00	0.00	0.00	2.31	1.15	-205.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.88	0.00	0.00	0.00	0.00	29.88	CTY-VELDA VILLAGE
PAY	-463.22	-29.88	0.00	0.00	4.93	2.47	-485.70	
TOT	-463.22	0.00	0.00	0.00	4.93	2.47	-455.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	8.54	42.71	0.00	0.00	0.00	0.00	51.25	AUTH TOTAL
PAY	-680.96	-42.71	0.00	-448.00	11.72	3.62	-1,156.33	
TOT	-672.42	0.00	0.00	-448.00	11.72	3.62	-1,105.08	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.82	27.32	0.00	0.00	0.00	0.00	35.14	CTY-VINITA PARK
PAY	-2,051.57	-27.32	0.00	0.00	20.79	10.40	-2,047.70	
TOT	-2,043.75	0.00	0.00	0.00	20.79	10.40	-2,012.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.48	0.00	0.00	0.00	0.00	140.48	CTY-VINITA PARK
PAY	-21,544.70	-140.48	0.00	0.00	216.85	108.42	-21,359.91	
TOT	-21,544.70	0.00	0.00	0.00	216.85	108.42	-21,219.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.96	23.91	0.00	0.00	0.00	0.00	10.95	CTY-VINITA PARK
PAY	-17,446.41	-23.91	0.00	0.00	174.70	87.35	-17,208.27	
TOT	-17,459.37	0.00	0.00	0.00	174.70	87.35	-17,197.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	-5.14	191.71	0.00	0.00	0.00	0.00	186.57	AUTH TOTAL
PAY	-41,042.68	-191.71	0.00	-700.00	419.34	206.17	-41,308.88	
TOT	-41,047.82	0.00	0.00	-700.00	419.34	206.17	-41,122.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-VINITA TERRACE
PAY	-96.92	-5.02	0.00	0.00	1.02	0.51	-100.41	
TOT	-96.92	0.00	0.00	0.00	1.02	0.51	-95.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-96.92	-5.02	0.00	-168.00	2.70	0.51	-266.73	
TOT	-96.92	0.00	0.00	-168.00	2.70	0.51	-261.71	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.75	60.16	0.00	0.00	0.00	0.00	36.41	CTY-WARSON WOODS
PAY	-8,449.49	-60.16	0.00	0.00	85.09	42.55	-8,382.01	
TOT	-8,473.24	0.00	0.00	0.00	85.09	42.55	-8,345.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-105.00	1.10	0.00	-103.90	
ADJ	-23.75	60.16	0.00	5.00	0.00	0.00	41.41	AUTH TOTAL
PAY	-8,449.49	-60.16	0.00	-660.00	91.69	42.55	-9,035.41	
TOT	-8,473.24	0.00	0.00	-655.00	91.69	42.55	-8,994.00	

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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	1,093.96	503.42	0.00	0.00	0.00	0.00	1,597.38	CTY-WEBSTER GROVES
PAY	-8,950.98	-503.42	0.00	0.00	94.54	47.27	-9,312.59	
TOT	-7,857.02	0.00	0.00	0.00	94.54	47.27	-7,715.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.85	935.49	0.00	0.00	0.00	0.00	332.64	CTY-WEBSTER GROVES
PAY	-129,019.52	-935.49	0.00	0.00	1,299.55	649.78	-128,005.68	
TOT	-129,622.37	0.00	0.00	0.00	1,299.55	649.78	-127,673.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	205.00	0.00	0.00	205.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,285.00	32.85	0.00	-3,252.15	
TOT	0.00	0.00	0.00	-3,080.00	32.85	0.00	-3,047.15	
ADJ	491.11	1,438.91	0.00	205.00	0.00	0.00	2,135.02	AUTH TOTAL
PAY	-137,970.50	-1,438.91	0.00	-6,225.00	1,456.34	697.05	-143,481.02	
TOT	-137,479.39	0.00	0.00	-6,020.00	1,456.34	697.05	-141,346.00	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.71	21.89	0.00	0.00	0.00	0.00	15.18	CTY-WINCHESTER
PAY	-375.20	-21.89	0.00	0.00	3.97	1.99	-391.13	
TOT	-381.91	0.00	0.00	0.00	3.97	1.99	-375.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-WINCHESTER
PAY	-201.41	-7.49	0.00	0.00	2.08	1.05	-205.77	
TOT	-201.41	0.00	0.00	0.00	2.08	1.05	-198.28	
ADJ	-6.71	29.38	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-576.61	-29.38	0.00	0.00	6.05	3.04	-596.90	
TOT	-583.32	0.00	0.00	0.00	6.05	3.04	-574.23	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	30.78	0.00	0.00	0.00	0.00	46.85	CTY-WOODSON TERRAC
PAY	-527.50	-30.78	0.00	0.00	5.59	2.79	-549.90	
TOT	-511.43	0.00	0.00	0.00	5.59	2.79	-503.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.01	0.00	0.00	0.00	0.00	35.01	CTY-WOODSON TERRAC
PAY	-4,439.16	-35.01	0.00	0.00	44.74	22.38	-4,407.05	
TOT	-4,439.16	0.00	0.00	0.00	44.74	22.38	-4,372.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-295.00	114.50	0.00	0.00	0.00	0.00	-180.50	CTY-WOODSON TERRAC
PAY	-2,030.00	-114.50	0.00	0.00	21.45	0.00	-2,123.05	
TOT	-2,325.00	0.00	0.00	0.00	21.45	0.00	-2,303.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-608.50	6.09	0.00	-602.41	
TOT	0.00	0.00	0.00	-590.50	6.09	0.00	-584.41	
ADJ	-278.93	180.29	0.00	18.00	0.00	0.00	-80.64	AUTH TOTAL
PAY	-6,996.66	-180.29	0.00	-1,168.50	83.47	25.17	-8,236.81	
TOT	-7,275.59	0.00	0.00	-1,150.50	83.47	25.17	-8,317.45	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	4.82	0.00	0.00	0.00	0.00	10.22	CTY-HILLSDALE
PAY	-172.50	-4.82	0.00	0.00	1.78	0.88	-174.66	
TOT	-167.10	0.00	0.00	0.00	1.78	0.88	-164.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	CTY-HILLSDALE
PAY	-1,723.65	-16.33	0.00	0.00	17.40	8.70	-1,713.88	
TOT	-1,723.65	0.00	0.00	0.00	17.40	8.70	-1,697.55	
ADJ	5.40	21.15	0.00	0.00	0.00	0.00	26.55	AUTH TOTAL
PAY	-1,896.15	-21.15	0.00	0.00	19.18	9.58	-1,888.54	
TOT	-1,890.75	0.00	0.00	0.00	19.18	9.58	-1,861.99	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.88	126.26	0.00	0.00	0.00	0.00	324.14	CTY-CRESTWOOD
PAY	-2,331.64	-126.26	0.00	0.00	24.58	12.29	-2,421.03	
TOT	-2,133.76	0.00	0.00	0.00	24.58	12.29	-2,096.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	123.79	218.17	0.00	0.00	0.00	0.00	341.96	CTY-CRESTWOOD
PAY	-114,488.17	-218.17	0.00	0.00	1,147.06	573.53	-112,985.75	
TOT	-114,364.38	0.00	0.00	0.00	1,147.06	573.53	-112,643.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.59	30.60	0.00	0.00	0.00	0.00	14.01	CTY-CRESTWOOD
PAY	-22,331.42	-30.60	0.00	0.00	223.62	111.81	-22,026.59	
TOT	-22,348.01	0.00	0.00	0.00	223.62	111.81	-22,012.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	305.08	375.03	0.00	0.00	0.00	0.00	680.11	AUTH TOTAL
PAY	-139,151.23	-375.03	0.00	-1,148.00	1,406.74	697.63	-138,569.89	
TOT	-138,846.15	0.00	0.00	-1,148.00	1,406.74	697.63	-137,889.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-982.35	0.00	0.00	0.00	9.82	4.91	-967.62	CTY-LAKESHIRE
TOT	-982.35	0.00	0.00	0.00	9.82	4.91	-967.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	-982.35	0.00	0.00	-150.00	11.32	4.91	-1,116.12	AUTH TOTAL
TOT	-982.35	0.00	0.00	-150.00	11.32	4.91	-1,116.12	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,250.02	89.66	0.00	0.00	0.00	0.00	-1,160.36	CTY-ST ANN
PAY	-25,690.34	-89.66	0.00	0.00	257.80	128.90	-25,393.30	
TOT	-26,940.36	0.00	0.00	0.00	257.80	128.90	-26,553.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,656.00	16.56	0.00	-1,639.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,656.00	16.56	0.00	-1,639.44	
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ADJ	-1,250.02	89.66	0.00	0.00	0.00	0.00	-1,160.36	AUTH TOTAL
PAY	-25,690.34	-89.66	0.00	-1,656.00	274.36	128.90	-27,032.74	
TOT	-26,940.36	0.00	0.00	-1,656.00	274.36	128.90	-28,193.10	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	7.94	0.00	0.00	0.00	0.00	17.74	CTY-KINLOCH
PAY	-145.81	-7.94	0.00	0.00	1.54	0.77	-151.44	
TOT	-136.01	0.00	0.00	0.00	1.54	0.77	-133.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-KINLOCH
PAY	-169.73	-9.90	0.00	0.00	1.80	0.90	-176.93	
TOT	-169.73	0.00	0.00	0.00	1.80	0.90	-167.03	
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ADJ	9.80	17.84	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-315.54	-17.84	0.00	0.00	3.34	1.67	-328.37	
TOT	-305.74	0.00	0.00	0.00	3.34	1.67	-300.73	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	5.12	0.00	0.00	0.00	0.00	4.58	CTY-ST GEORGE
PAY	-84.99	-5.12	0.00	0.00	0.90	0.45	-88.76	
TOT	-85.53	0.00	0.00	0.00	0.90	0.45	-84.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.54	5.89	0.00	0.00	0.00	0.00	1.35	CTY-ST GEORGE
PAY	-131.94	-5.89	0.00	0.00	1.38	0.69	-135.76	
TOT	-136.48	0.00	0.00	0.00	1.38	0.69	-134.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	-5.08	11.01	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-216.93	-11.01	0.00	-150.00	3.78	1.14	-373.02	
TOT	-222.01	0.00	0.00	-150.00	3.78	1.14	-367.09	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.82	23.84	0.00	0.00	0.00	0.00	72.66	CTY-HANLEY HILLS
PAY	-399.15	-23.84	0.00	0.00	4.23	2.12	-416.64	
TOT	-350.33	0.00	0.00	0.00	4.23	2.12	-343.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.02	0.00	0.00	0.00	0.00	60.02	CTY-HANLEY HILLS
PAY	-1,443.57	-60.02	0.00	0.00	15.04	7.52	-1,481.03	
TOT	-1,443.57	0.00	0.00	0.00	15.04	7.52	-1,421.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
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ADJ	48.82	83.86	0.00	0.00	0.00	0.00	132.68	AUTH TOTAL
PAY	-1,842.72	-83.86	0.00	-812.00	27.39	9.64	-2,701.55	
TOT	-1,793.90	0.00	0.00	-812.00	27.39	9.64	-2,568.87	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-108.50	1.33	0.00	-107.17	
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ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-108.50	1.33	0.00	-107.17	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.06	50.30	0.00	0.00	0.00	0.00	71.36	CTY-WELLSTON
PAY	-938.08	-50.30	0.00	0.00	9.88	4.94	-973.56	
TOT	-917.02	0.00	0.00	0.00	9.88	4.94	-902.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,039.25	69.72	0.00	0.00	0.00	0.00	-969.53	CTY-WELLSTON
PAY	-2,862.87	-69.72	0.00	0.00	29.33	14.66	-2,888.60	
TOT	-3,902.12	0.00	0.00	0.00	29.33	14.66	-3,858.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WELLSTON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	-1,018.19	120.02	0.00	0.00	0.00	0.00	-898.17	AUTH TOTAL
PAY	-3,800.95	-120.02	0.00	-504.00	44.25	19.60	-4,361.12	
TOT	-4,819.14	0.00	0.00	-504.00	44.25	19.60	-5,259.29	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.60	1,039.41	0.00	0.00	0.00	0.00	1,263.01	CTY-HAZELWOOD
PAY	-20,433.66	-1,039.41	0.00	0.00	214.73	107.37	-21,150.97	
TOT	-20,210.06	0.00	0.00	0.00	214.73	107.37	-19,887.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.50	1,161.44	0.00	0.00	0.00	0.00	820.94	CTY-HAZELWOOD
PAY	-529,170.75	-1,161.44	0.00	0.00	5,303.32	2,651.66	-522,377.21	
TOT	-529,511.25	0.00	0.00	0.00	5,303.32	2,651.66	-521,556.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.17	153.38	0.00	0.00	0.00	0.00	70.21	CTY-HAZELWOOD
PAY	-111,934.79	-153.38	0.00	0.00	1,120.88	560.44	-110,406.85	
TOT	-112,017.96	0.00	0.00	0.00	1,120.88	560.44	-110,336.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	
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ADJ	-200.07	2,354.23	0.00	0.00	0.00	0.00	2,154.16	AUTH TOTAL
PAY	-661,539.20	-2,354.23	0.00	-385.00	6,642.78	3,319.47	-654,316.18	
TOT	-661,739.27	0.00	0.00	-385.00	6,642.78	3,319.47	-652,162.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.97	130.91	0.00	0.00	0.00	0.00	110.94	CTY-CREVE COEUR
PAY	-44,029.49	-130.91	0.00	0.00	441.60	220.80	-43,498.00	
TOT	-44,049.46	0.00	0.00	0.00	441.60	220.80	-43,387.06	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-972.00	9.72	0.00	-962.28	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-972.00	9.72	0.00	-962.28	
<hr/>								
ADJ	-19.97	130.91	0.00	0.00	0.00	0.00	110.94	AUTH TOTAL
PAY	-44,029.49	-130.91	0.00	-972.00	451.32	220.80	-44,460.28	
TOT	-44,049.46	0.00	0.00	-972.00	451.32	220.80	-44,349.34	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.24	0.00	0.00	0.00	0.00	43.24	CTY-BRECKENRIDGE H
PAY	-3,657.61	-43.24	0.00	0.00	37.01	18.51	-3,645.33	
TOT	-3,657.61	0.00	0.00	0.00	37.01	18.51	-3,602.09	
<hr/>								
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	
<hr/>								
ADJ	0.00	43.24	0.00	0.00	0.00	0.00	43.24	AUTH TOTAL
PAY	-3,657.61	-43.24	0.00	-784.00	44.85	18.51	-4,421.49	
TOT	-3,657.61	0.00	0.00	-784.00	44.85	18.51	-4,378.25	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.16	41.75	0.00	0.00	0.00	0.00	73.91	CTY-PAGEDALE
PAY	-720.77	-41.75	0.00	0.00	7.63	3.81	-751.08	
TOT	-688.61	0.00	0.00	0.00	7.63	3.81	-677.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.34	70.49	0.00	0.00	0.00	0.00	57.15	CTY-PAGEDALE
PAY	-4,160.04	-70.49	0.00	0.00	42.30	21.15	-4,167.08	
TOT	-4,173.38	0.00	0.00	0.00	42.30	21.15	-4,109.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-644.50	6.45	0.00	-638.05	
TOT	0.00	0.00	0.00	-614.50	6.45	0.00	-608.05	
ADJ	18.82	112.24	0.00	30.00	0.00	0.00	161.06	AUTH TOTAL
PAY	-4,880.81	-112.24	0.00	-2,016.50	70.10	24.96	-6,914.49	
TOT	-4,861.99	0.00	0.00	-1,986.50	70.10	24.96	-6,753.43	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	CTY-GREENDALE
PAY	-417.84	-16.69	0.00	0.00	4.35	2.17	-428.01	
TOT	-417.84	0.00	0.00	0.00	4.35	2.17	-411.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-186.00	1.80	0.00	-184.20	
ADJ	0.00	16.69	0.00	-6.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-417.84	-16.69	0.00	-380.00	8.15	2.17	-804.21	
TOT	-417.84	0.00	0.00	-386.00	8.15	2.17	-793.52	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.67	9.80	0.00	0.00	0.00	0.00	33.47	CTY-CLARKSON VALLY
PAY	-204.84	-9.80	0.00	0.00	2.15	1.07	-211.42	
TOT	-181.17	0.00	0.00	0.00	2.15	1.07	-177.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-CLARKSON VALLY
PAY	-6,799.00	-10.64	0.00	0.00	68.10	34.05	-6,707.49	
TOT	-6,799.00	0.00	0.00	0.00	68.10	34.05	-6,696.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	23.67	20.44	0.00	0.00	0.00	0.00	44.11	AUTH TOTAL
PAY	-7,003.84	-20.44	0.00	-616.00	76.41	35.12	-7,528.75	
TOT	-6,980.17	0.00	0.00	-616.00	76.41	35.12	-7,484.64	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.93	347.74	0.00	0.00	0.00	0.00	748.67	CTY-BELLEFONTAINE
PAY	-5,939.54	-347.74	0.00	0.00	62.88	31.44	-6,192.96	
TOT	-5,538.61	0.00	0.00	0.00	62.88	31.44	-5,444.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.67	681.36	0.00	0.00	0.00	0.00	648.69	CTY-BELLEFONTAINE
PAY	-17,208.88	-681.36	0.00	0.00	178.90	89.45	-17,621.89	
TOT	-17,241.55	0.00	0.00	0.00	178.90	89.45	-16,973.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	300.00	6.00	0.00	0.00	0.00	0.00	306.00	CTY-BELLEFONTAINE
PAY	-100.00	-6.00	0.00	0.00	1.06	0.00	-104.94	
TOT	200.00	0.00	0.00	0.00	1.06	0.00	201.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
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ADJ	668.26	1,035.10	0.00	0.00	0.00	0.00	1,703.36	AUTH TOTAL
PAY	-23,248.42	-1,035.10	0.00	-2,156.00	264.40	120.89	-26,054.23	
TOT	-22,580.16	0.00	0.00	-2,156.00	264.40	120.89	-24,350.87	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	46.10	0.00	0.00	0.00	0.00	61.70	CTY-RIVERVIEW
PAY	-776.83	-46.10	0.00	0.00	8.23	4.11	-810.59	
TOT	-761.23	0.00	0.00	0.00	8.23	4.11	-748.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.41	32.14	0.00	0.00	0.00	0.00	11.73	CTY-RIVERVIEW
PAY	-2,443.49	-32.14	0.00	0.00	24.75	12.38	-2,438.50	
TOT	-2,463.90	0.00	0.00	0.00	24.75	12.38	-2,426.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-RIVERVIEW
PAY	-368.00	-14.72	0.00	0.00	3.83	0.00	-378.89	
TOT	-368.00	0.00	0.00	0.00	3.83	0.00	-364.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	-4.81	92.96	0.00	0.00	0.00	0.00	88.15	AUTH TOTAL
PAY	-3,588.32	-92.96	0.00	-700.00	43.81	16.49	-4,320.98	
TOT	-3,593.13	0.00	0.00	-700.00	43.81	16.49	-4,232.83	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-BALLWIN
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.30	105.58	0.00	0.00	0.00	0.00	181.88	CTY-MANCHESTER
PAY	-2,648.00	-105.58	0.00	0.00	27.54	13.77	-2,712.27	
TOT	-2,571.70	0.00	0.00	0.00	27.54	13.77	-2,530.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.20	141.89	0.00	0.00	0.00	0.00	115.69	CTY-MANCHESTER
PAY	-31,298.62	-141.89	0.00	0.00	314.41	157.20	-30,968.90	
TOT	-31,324.82	0.00	0.00	0.00	314.41	157.20	-30,853.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<hr/>								
ADJ	50.10	247.47	0.00	0.00	0.00	0.00	297.57	AUTH TOTAL
PAY	-33,946.62	-247.47	0.00	-812.00	350.07	170.97	-34,485.05	
TOT	-33,896.52	0.00	0.00	-812.00	350.07	170.97	-34,187.48	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.03	41.70	0.00	0.00	0.00	0.00	57.73	CTY-DELLWOOD
PAY	-728.27	-41.70	0.00	0.00	7.70	3.85	-758.42	
TOT	-712.24	0.00	0.00	0.00	7.70	3.85	-700.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.15	0.00	0.00	0.00	0.00	50.15	CTY-DELLWOOD
PAY	-2,562.14	-50.15	0.00	0.00	26.12	13.06	-2,573.11	
TOT	-2,562.14	0.00	0.00	0.00	26.12	13.06	-2,522.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-DELLWOOD
PAY	-75.00	-4.50	0.00	0.00	0.80	0.00	-78.70	
TOT	-75.00	0.00	0.00	0.00	0.80	0.00	-74.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
<hr/>								
ADJ	16.03	96.35	0.00	0.00	0.00	0.00	112.38	AUTH TOTAL
PAY	-3,365.41	-96.35	0.00	-1,456.00	49.18	16.91	-4,851.67	
TOT	-3,349.38	0.00	0.00	-1,456.00	49.18	16.91	-4,739.29	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	5.64	0.00	0.00	0.00	0.00	8.77	CTY-COOL VALLEY
PAY	-114.26	-5.64	0.00	0.00	1.20	0.60	-118.10	
TOT	-111.13	0.00	0.00	0.00	1.20	0.60	-109.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.10	32.67	0.00	0.00	0.00	0.00	26.57	CTY-COOL VALLEY
PAY	-2,612.84	-32.67	0.00	0.00	26.46	13.22	-2,605.83	
TOT	-2,618.94	0.00	0.00	0.00	26.46	13.22	-2,579.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<hr/>								
ADJ	-2.97	38.31	0.00	0.00	0.00	0.00	35.34	AUTH TOTAL
PAY	-2,727.10	-38.31	0.00	-500.00	32.66	13.82	-3,218.93	
TOT	-2,730.07	0.00	0.00	-500.00	32.66	13.82	-3,183.59	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.63	140.90	0.00	0.00	0.00	0.00	306.53	CTY-EUREKA
PAY	-2,473.13	-140.90	0.00	0.00	26.14	13.07	-2,574.82	
TOT	-2,307.50	0.00	0.00	0.00	26.14	13.07	-2,268.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.60	243.86	0.00	0.00	0.00	0.00	197.26	CTY-EUREKA
PAY	-32,380.04	-243.86	0.00	0.00	326.24	163.12	-32,134.54	
TOT	-32,426.64	0.00	0.00	0.00	326.24	163.12	-31,937.28	
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ADJ	119.03	384.76	0.00	0.00	0.00	0.00	503.79	AUTH TOTAL
PAY	-34,853.17	-384.76	0.00	0.00	352.38	176.19	-34,709.36	
TOT	-34,734.14	0.00	0.00	0.00	352.38	176.19	-34,205.57	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	10.21	0.00	0.00	0.00	0.00	22.02	CTY-SUNSET HILLS
PAY	-176.73	-10.21	0.00	0.00	1.87	0.93	-184.14	
TOT	-164.92	0.00	0.00	0.00	1.87	0.93	-162.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.51	34.76	0.00	0.00	0.00	0.00	27.25	CTY-SUNSET HILLS
PAY	-19,524.53	-34.76	0.00	0.00	195.60	97.79	-19,265.90	
TOT	-19,532.04	0.00	0.00	0.00	195.60	97.79	-19,238.65	
ADJ	4.30	44.97	0.00	0.00	0.00	0.00	49.27	AUTH TOTAL
PAY	-19,701.26	-44.97	0.00	0.00	197.47	98.72	-19,450.04	
TOT	-19,696.96	0.00	0.00	0.00	197.47	98.72	-19,400.77	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.53	243.11	0.00	0.00	0.00	0.00	331.64	CTY-BLACK JACK
PAY	-4,150.11	-243.11	0.00	0.00	43.93	21.97	-4,327.32	
TOT	-4,061.58	0.00	0.00	0.00	43.93	21.97	-3,995.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.30	147.89	0.00	0.00	0.00	0.00	131.59	CTY-BLACK JACK
PAY	-5,083.98	-147.89	0.00	0.00	52.32	26.16	-5,153.39	
TOT	-5,100.28	0.00	0.00	0.00	52.32	26.16	-5,021.80	
ADJ	72.23	391.00	0.00	0.00	0.00	0.00	463.23	AUTH TOTAL
PAY	-9,234.09	-391.00	0.00	0.00	96.25	48.13	-9,480.71	
TOT	-9,161.86	0.00	0.00	0.00	96.25	48.13	-9,017.48	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.29	44.77	0.00	0.00	0.00	0.00	94.06	CTY-CHESTERFIELD
PAY	-1,454.66	-44.77	0.00	0.00	15.00	7.49	-1,476.94	
TOT	-1,405.37	0.00	0.00	0.00	15.00	7.49	-1,382.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.41	78.26	0.00	0.00	0.00	0.00	54.85	CTY-CHESTERFIELD
PAY	-13,760.24	-78.26	0.00	0.00	138.38	69.19	-13,630.93	
TOT	-13,783.65	0.00	0.00	0.00	138.38	69.19	-13,576.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	
ADJ	25.88	123.03	0.00	0.00	0.00	0.00	148.91	AUTH TOTAL
PAY	-15,214.90	-123.03	0.00	-5,040.00	203.78	76.68	-20,097.47	
TOT	-15,189.02	0.00	0.00	-5,040.00	203.78	76.68	-19,948.56	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,934.43	2,935.34	0.00	0.00	0.00	0.00	5,869.77	SHELTERED WORKSHOP
PAY	-116,676.27	-2,935.34	0.00	0.00	1,196.11	598.06	-117,817.44	
TOT	-113,741.84	0.00	0.00	0.00	1,196.11	598.06	-111,947.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,681.76	5,302.43	0.00	0.00	0.00	0.00	3,620.67	SHELTERED WORKSHOP
PAY	-1,417,069.16	-5,302.43	0.00	0.00	14,223.71	7,111.86	-1,401,036.02	
TOT	-1,418,750.92	0.00	0.00	0.00	14,223.71	7,111.86	-1,397,415.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.89	208.19	0.00	0.00	0.00	0.00	95.30	SHELTERED WORKSHOP
PAY	-151,939.06	-208.19	0.00	0.00	1,521.47	760.74	-149,865.04	
TOT	-152,051.95	0.00	0.00	0.00	1,521.47	760.74	-149,769.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.36	6.89	0.00	0.00	0.00	0.00	-3.47	SHELTERED WORKSHOP
PAY	-20,170.84	-6.89	0.00	0.00	201.78	100.88	-19,875.07	
TOT	-20,181.20	0.00	0.00	0.00	201.78	100.88	-19,878.54	
ADJ	1,129.42	8,452.85	0.00	0.00	0.00	0.00	9,582.27	AUTH TOTAL
PAY	-1,705,855.33	-8,452.85	0.00	0.00	17,143.07	8,571.54	-1,688,593.57	
TOT	-1,704,725.91	0.00	0.00	0.00	17,143.07	8,571.54	-1,679,011.30	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	BUS.DIST-OLD ORCH
PAY	-1,724.44	-7.35	0.00	0.00	17.31	8.66	-1,705.82	
TOT	-1,724.44	0.00	0.00	0.00	17.31	8.66	-1,698.47	
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-1,724.44	-7.35	0.00	0.00	17.31	8.66	-1,705.82	
TOT	-1,724.44	0.00	0.00	0.00	17.31	8.66	-1,698.47	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.94	180.37	0.00	0.00	0.00	0.00	59.43	BUS.DIST-CLAYTON
PAY	-81,081.18	-180.37	0.00	0.00	812.61	406.31	-80,042.63	
TOT	-81,202.12	0.00	0.00	0.00	812.61	406.31	-79,983.20	
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ADJ	-120.94	180.37	0.00	0.00	0.00	0.00	59.43	AUTH TOTAL
PAY	-81,081.18	-180.37	0.00	0.00	812.61	406.31	-80,042.63	
TOT	-81,202.12	0.00	0.00	0.00	812.61	406.31	-79,983.20	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	BUS.DIST-KIRKWOOD
PAY	-19,870.95	-14.99	0.00	0.00	198.86	99.42	-19,587.66	
TOT	-19,870.95	0.00	0.00	0.00	198.86	99.42	-19,572.67	
<hr/>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-19,870.95	-14.99	0.00	0.00	198.86	99.42	-19,587.66	
TOT	-19,870.95	0.00	0.00	0.00	198.86	99.42	-19,572.67	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	BUS.DIST-PARKVIEW
PAY	-458.57	-26.42	0.00	0.00	4.85	2.42	-477.72	
TOT	-458.57	0.00	0.00	0.00	4.85	2.42	-451.30	
<hr/>								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-458.57	-26.42	0.00	0.00	4.85	2.42	-477.72	
TOT	-458.57	0.00	0.00	0.00	4.85	2.42	-451.30	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	BUS.DIST-JENNINGS
PAY	-355.73	-14.47	0.00	0.00	3.70	1.85	-364.65	
TOT	-355.73	0.00	0.00	0.00	3.70	1.85	-350.18	
<hr/>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-355.73	-14.47	0.00	0.00	3.70	1.85	-364.65	
TOT	-355.73	0.00	0.00	0.00	3.70	1.85	-350.18	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.57	3.88	0.00	0.00	0.00	0.00	-306.69	BUS.DIST-MAPLEWOOD
PAY	-8,134.94	-3.88	0.00	0.00	81.39	40.69	-8,016.74	
TOT	-8,445.51	0.00	0.00	0.00	81.39	40.69	-8,323.43	
<hr/>								
ADJ	-310.57	3.88	0.00	0.00	0.00	0.00	-306.69	AUTH TOTAL
PAY	-8,134.94	-3.88	0.00	0.00	81.39	40.69	-8,016.74	
TOT	-8,445.51	0.00	0.00	0.00	81.39	40.69	-8,323.43	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,856.99	0.00	0.00	0.00	68.57	34.28	-6,754.14	BUS.DIST-OLD WEBST
TOT	-6,856.99	0.00	0.00	0.00	68.57	34.28	-6,754.14	
<hr/>								
PAY	-6,856.99	0.00	0.00	0.00	68.57	34.28	-6,754.14	AUTH TOTAL
TOT	-6,856.99	0.00	0.00	0.00	68.57	34.28	-6,754.14	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,651.61	0.00	0.00	0.00	16.52	8.26	-1,626.83	BUS.DIST-CROSSROAD
TOT	-1,651.61	0.00	0.00	0.00	16.52	8.26	-1,626.83	
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PAY	-1,651.61	0.00	0.00	0.00	16.52	8.26	-1,626.83	AUTH TOTAL
TOT	-1,651.61	0.00	0.00	0.00	16.52	8.26	-1,626.83	
<hr/>								
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,901.11	0.00	0.00	0.00	69.01	34.51	-6,797.59	TIF DIST-ROCK ROAD
TOT	-6,901.11	0.00	0.00	0.00	69.01	34.51	-6,797.59	
<hr/>								
PAY	-6,901.11	0.00	0.00	0.00	69.01	34.51	-6,797.59	AUTH TOTAL
TOT	-6,901.11	0.00	0.00	0.00	69.01	34.51	-6,797.59	
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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	TIF DIST-NATURALBR
PAY	-1,061.12	-63.66	0.00	0.00	11.25	5.63	-1,107.90	
TOT	-1,061.12	0.00	0.00	0.00	11.25	5.63	-1,044.24	
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ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-1,061.12	-63.66	0.00	0.00	11.25	5.63	-1,107.90	
TOT	-1,061.12	0.00	0.00	0.00	11.25	5.63	-1,044.24	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.91	0.00	0.00	0.00	0.00	92.91	TIF DIST-BIGBEND
PAY	-1,548.52	-92.91	0.00	0.00	16.42	8.20	-1,616.81	
TOT	-1,548.52	0.00	0.00	0.00	16.42	8.20	-1,523.90	
<hr/>								
ADJ	0.00	92.91	0.00	0.00	0.00	0.00	92.91	AUTH TOTAL
PAY	-1,548.52	-92.91	0.00	0.00	16.42	8.20	-1,616.81	
TOT	-1,548.52	0.00	0.00	0.00	16.42	8.20	-1,523.90	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,925.18	0.00	0.00	0.00	1,239.25	619.63	-122,066.30	TIF DIST-ST JOHN 1
TOT	-123,925.18	0.00	0.00	0.00	1,239.25	619.63	-122,066.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,936.71	0.00	0.00	0.00	189.37	94.68	-18,652.66	TIF DIST-ST JOHN 1
TOT	-18,936.71	0.00	0.00	0.00	189.37	94.68	-18,652.66	
<hr/>								
PAY	-142,861.89	0.00	0.00	0.00	1,428.62	714.31	-140,718.96	AUTH TOTAL
TOT	-142,861.89	0.00	0.00	0.00	1,428.62	714.31	-140,718.96	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	TIF DIST-ST JOHN 3
PAY	-5,238.81	-9.03	0.00	0.00	52.48	26.24	-5,169.12	
TOT	-5,238.81	0.00	0.00	0.00	52.48	26.24	-5,160.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,144.37	0.00	0.00	0.00	11.44	5.72	-1,127.21	TIF DIST-ST JOHN 3
TOT	-1,144.37	0.00	0.00	0.00	11.44	5.72	-1,127.21	
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-6,383.18	-9.03	0.00	0.00	63.92	31.96	-6,296.33	
TOT	-6,383.18	0.00	0.00	0.00	63.92	31.96	-6,287.30	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273,227.52	0.00	0.00	0.00	2,732.28	1,366.14	-269,129.10	TIF DIST PIONEER P
TOT	-273,227.52	0.00	0.00	0.00	2,732.28	1,366.14	-269,129.10	
PAY	-273,227.52	0.00	0.00	0.00	2,732.28	1,366.14	-269,129.10	AUTH TOTAL
TOT	-273,227.52	0.00	0.00	0.00	2,732.28	1,366.14	-269,129.10	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,033.11	0.00	0.00	0.00	0.00	4,033.11	TIF DIST S HEIGHTS
PAY	-382,077.06	-4,033.11	0.00	0.00	3,861.10	1,930.56	-380,318.51	
TOT	-382,077.06	0.00	0.00	0.00	3,861.10	1,930.56	-376,285.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-102,997.75	0.00	0.00	0.00	1,029.98	514.99	-101,452.78	TIF DIST S HEIGHTS
TOT	-102,997.75	0.00	0.00	0.00	1,029.98	514.99	-101,452.78	
ADJ	0.00	4,033.11	0.00	0.00	0.00	0.00	4,033.11	AUTH TOTAL
PAY	-485,074.81	-4,033.11	0.00	0.00	4,891.08	2,445.55	-481,771.29	
TOT	-485,074.81	0.00	0.00	0.00	4,891.08	2,445.55	-477,738.18	

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AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,452.58	0.00	0.00	0.00	964.53	482.26	-95,005.79	TIF DIST-ROCK HILL
TOT	-96,452.58	0.00	0.00	0.00	964.53	482.26	-95,005.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,534.14	0.00	0.00	0.00	175.34	87.67	-17,271.13	TIF DIST-ROCK HILL
TOT	-17,534.14	0.00	0.00	0.00	175.34	87.67	-17,271.13	
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PAY	-113,986.72	0.00	0.00	0.00	1,139.87	569.93	-112,276.92	AUTH TOTAL
TOT	-113,986.72	0.00	0.00	0.00	1,139.87	569.93	-112,276.92	
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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	TIF DIST-PEERLESS
PAY	-202.26	-11.01	0.00	0.00	2.13	1.07	-210.07	
TOT	-202.26	0.00	0.00	0.00	2.13	1.07	-199.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.02	0.00	0.00	0.00	0.29	0.15	-28.58	TIF DIST-PEERLESS
TOT	-29.02	0.00	0.00	0.00	0.29	0.15	-28.58	
<hr/>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-231.28	-11.01	0.00	0.00	2.42	1.22	-238.65	
TOT	-231.28	0.00	0.00	0.00	2.42	1.22	-227.64	
<hr/>								
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,062.22	0.00	0.00	0.00	150.62	75.31	-14,836.29	TIF DIST-BRIDGETON
TOT	-15,062.22	0.00	0.00	0.00	150.62	75.31	-14,836.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,243.37	0.00	0.00	0.00	32.43	16.22	-3,194.72	TIF DIST-BRIDGETON
TOT	-3,243.37	0.00	0.00	0.00	32.43	16.22	-3,194.72	
<hr/>								
PAY	-18,305.59	0.00	0.00	0.00	183.05	91.53	-18,031.01	AUTH TOTAL
TOT	-18,305.59	0.00	0.00	0.00	183.05	91.53	-18,031.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-312,617.72	0.00	0.00	0.00	3,126.18	1,563.09	-307,928.45	TIF DIST-FENTON I
TOT	-312,617.72	0.00	0.00	0.00	3,126.18	1,563.09	-307,928.45	
PAY	-312,617.72	0.00	0.00	0.00	3,126.18	1,563.09	-307,928.45	AUTH TOTAL
TOT	-312,617.72	0.00	0.00	0.00	3,126.18	1,563.09	-307,928.45	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,910,141.74	0.00	0.00	0.00	29,101.42	14,550.71	-2,866,489.61	TIF DIST-FENTON II
TOT	-2,910,141.74	0.00	0.00	0.00	29,101.42	14,550.71	-2,866,489.61	
PAY	-2,910,141.74	0.00	0.00	0.00	29,101.42	14,550.71	-2,866,489.61	AUTH TOTAL
TOT	-2,910,141.74	0.00	0.00	0.00	29,101.42	14,550.71	-2,866,489.61	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,159.79	0.00	0.00	0.00	1,631.60	815.80	-160,712.39	TIF DIST-OLDWEBSTR
TOT	-163,159.79	0.00	0.00	0.00	1,631.60	815.80	-160,712.39	
PAY	-163,159.79	0.00	0.00	0.00	1,631.60	815.80	-160,712.39	AUTH TOTAL
TOT	-163,159.79	0.00	0.00	0.00	1,631.60	815.80	-160,712.39	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.50	0.00	0.00	0.00	0.00	68.50	TIF DIST-370MOBOTT
PAY	-3,460,193.72	-68.50	0.00	0.00	34,602.63	17,301.31	-3,408,358.28	
TOT	-3,460,193.72	0.00	0.00	0.00	34,602.63	17,301.31	-3,408,289.78	
ADJ	0.00	68.50	0.00	0.00	0.00	0.00	68.50	AUTH TOTAL
PAY	-3,460,193.72	-68.50	0.00	0.00	34,602.63	17,301.31	-3,408,358.28	
TOT	-3,460,193.72	0.00	0.00	0.00	34,602.63	17,301.31	-3,408,289.78	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,781.92	0.00	0.00	0.00	697.82	348.91	-68,735.19	TIF DIST-ELM GROVE
TOT	-69,781.92	0.00	0.00	0.00	697.82	348.91	-68,735.19	
PAY	-69,781.92	0.00	0.00	0.00	697.82	348.91	-68,735.19	AUTH TOTAL
TOT	-69,781.92	0.00	0.00	0.00	697.82	348.91	-68,735.19	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-403,582.06	0.00	0.00	0.00	4,035.82	2,017.91	-397,528.33	TIF DIST-NORTHWEST/
TOT	-403,582.06	0.00	0.00	0.00	4,035.82	2,017.91	-397,528.33	
PAY	-403,582.06	0.00	0.00	0.00	4,035.82	2,017.91	-397,528.33	AUTH TOTAL
TOT	-403,582.06	0.00	0.00	0.00	4,035.82	2,017.91	-397,528.33	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,118.52	0.00	0.00	0.00	0.00	2,118.52	TIF DIST-BALLWIN
PAY	-413,220.30	-2,118.52	0.00	0.00	4,153.39	2,076.69	-409,108.74	
TOT	-413,220.30	0.00	0.00	0.00	4,153.39	2,076.69	-406,990.22	
ADJ	0.00	2,118.52	0.00	0.00	0.00	0.00	2,118.52	AUTH TOTAL
PAY	-413,220.30	-2,118.52	0.00	0.00	4,153.39	2,076.69	-409,108.74	
TOT	-413,220.30	0.00	0.00	0.00	4,153.39	2,076.69	-406,990.22	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	TIF DIST-FERGUSON D
PAY	-36,073.29	-17.97	0.00	0.00	360.91	180.46	-35,549.89	
TOT	-36,073.29	0.00	0.00	0.00	360.91	180.46	-35,531.92	
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-36,073.29	-17.97	0.00	0.00	360.91	180.46	-35,549.89	
TOT	-36,073.29	0.00	0.00	0.00	360.91	180.46	-35,531.92	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,283.35	0.00	0.00	0.00	32.83	16.42	-3,234.10	TIF DIST-NORTHLAND
TOT	-3,283.35	0.00	0.00	0.00	32.83	16.42	-3,234.10	
PAY	-3,283.35	0.00	0.00	0.00	32.83	16.42	-3,234.10	AUTH TOTAL
TOT	-3,283.35	0.00	0.00	0.00	32.83	16.42	-3,234.10	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27,982.95	0.00	0.00	0.00	0.00	27,982.95	TIF DIST-HANLEY/EAG
PAY	-986,172.33	-27,982.95	0.00	0.00	10,141.55	5,070.77	-998,942.96	
TOT	-986,172.33	0.00	0.00	0.00	10,141.55	5,070.77	-970,960.01	
ADJ	0.00	27,982.95	0.00	0.00	0.00	0.00	27,982.95	AUTH TOTAL
PAY	-986,172.33	-27,982.95	0.00	0.00	10,141.55	5,070.77	-998,942.96	
TOT	-986,172.33	0.00	0.00	0.00	10,141.55	5,070.77	-970,960.01	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,680.88	0.00	0.00	0.00	226.81	113.40	-22,340.67	TIF DIST-CROSS KEY
TOT	-22,680.88	0.00	0.00	0.00	226.81	113.40	-22,340.67	
PAY	-22,680.88	0.00	0.00	0.00	226.81	113.40	-22,340.67	AUTH TOTAL
TOT	-22,680.88	0.00	0.00	0.00	226.81	113.40	-22,340.67	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,120.43	0.00	0.00	0.00	911.20	455.60	-89,753.63	TIF DIST-JENNINGS7
TOT	-91,120.43	0.00	0.00	0.00	911.20	455.60	-89,753.63	
PAY	-91,120.43	0.00	0.00	0.00	911.20	455.60	-89,753.63	AUTH TOTAL
TOT	-91,120.43	0.00	0.00	0.00	911.20	455.60	-89,753.63	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,522.03	0.00	0.00	0.00	245.22	122.61	-24,154.20	TIF DIST-DORSETT R
TOT	-24,522.03	0.00	0.00	0.00	245.22	122.61	-24,154.20	
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PAY	-24,522.03	0.00	0.00	0.00	245.22	122.61	-24,154.20	AUTH TOTAL
TOT	-24,522.03	0.00	0.00	0.00	245.22	122.61	-24,154.20	
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AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324,614.85	0.00	0.00	0.00	3,246.15	1,623.07	-319,745.63	TIF DIST-HANLEY/FOL
TOT	-324,614.85	0.00	0.00	0.00	3,246.15	1,623.07	-319,745.63	
<hr/>								
PAY	-324,614.85	0.00	0.00	0.00	3,246.15	1,623.07	-319,745.63	AUTH TOTAL
TOT	-324,614.85	0.00	0.00	0.00	3,246.15	1,623.07	-319,745.63	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,792.87	0.00	0.00	0.00	807.93	403.96	-79,580.98	TIF DIST-GRASSO PLA
TOT	-80,792.87	0.00	0.00	0.00	807.93	403.96	-79,580.98	
<hr/>								
PAY	-80,792.87	0.00	0.00	0.00	807.93	403.96	-79,580.98	AUTH TOTAL
TOT	-80,792.87	0.00	0.00	0.00	807.93	403.96	-79,580.98	
<hr/>								
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,037.50	0.00	0.00	0.00	450.38	225.19	-44,361.93	TIF DIST-WATSON PLA
TOT	-45,037.50	0.00	0.00	0.00	450.38	225.19	-44,361.93	
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PAY	-45,037.50	0.00	0.00	0.00	450.38	225.19	-44,361.93	AUTH TOTAL
TOT	-45,037.50	0.00	0.00	0.00	450.38	225.19	-44,361.93	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	TIF DIST-LAMBERT AI
PAY	175,905.42	-22.49	0.00	0.00	-1,758.83	-879.42	173,244.68	
TOT	175,905.42	0.00	0.00	0.00	-1,758.83	-879.42	173,267.17	

ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	175,905.42	-22.49	0.00	0.00	-1,758.83	-879.42	173,244.68	
TOT	175,905.42	0.00	0.00	0.00	-1,758.83	-879.42	173,267.17	

AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	146.01	0.00	0.00	0.00	0.00	146.01	TIF DIST-HANLEY/STR
PAY	-38,027.80	-146.01	0.00	0.00	381.74	190.87	-37,601.20	
TOT	-38,027.80	0.00	0.00	0.00	381.74	190.87	-37,455.19	

ADJ	0.00	146.01	0.00	0.00	0.00	0.00	146.01	AUTH TOTAL
PAY	-38,027.80	-146.01	0.00	0.00	381.74	190.87	-37,601.20	
TOT	-38,027.80	0.00	0.00	0.00	381.74	190.87	-37,455.19	

AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-120,455.50	0.00	0.00	0.00	1,204.56	602.28	-118,648.66	TIF DIST-KOCH PLAZ
TOT	-120,455.50	0.00	0.00	0.00	1,204.56	602.28	-118,648.66	

PAY	-120,455.50	0.00	0.00	0.00	1,204.56	602.28	-118,648.66	AUTH TOTAL
TOT	-120,455.50	0.00	0.00	0.00	1,204.56	602.28	-118,648.66	

AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	153.75	0.00	0.00	0.00	0.00	153.75	TIF DIST-SO I44 NE
PAY	-3,238.27	-153.75	0.00	0.00	33.92	16.96	-3,341.14	
TOT	-3,238.27	0.00	0.00	0.00	33.92	16.96	-3,187.39	

ADJ	0.00	153.75	0.00	0.00	0.00	0.00	153.75	AUTH TOTAL
PAY	-3,238.27	-153.75	0.00	0.00	33.92	16.96	-3,341.14	
TOT	-3,238.27	0.00	0.00	0.00	33.92	16.96	-3,187.39	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	TIF DIST-BEL RIDGE
PAY	-558.81	-0.74	0.00	0.00	5.60	2.79	-551.16	
TOT	-558.81	0.00	0.00	0.00	5.60	2.79	-550.42	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-558.81	-0.74	0.00	0.00	5.60	2.79	-551.16	
TOT	-558.81	0.00	0.00	0.00	5.60	2.79	-550.42	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.77	0.00	0.00	0.00	0.00	97.77	TIF DIST-NATURAL BR
PAY	-1,629.54	-97.77	0.00	0.00	17.28	8.64	-1,701.39	
TOT	-1,629.54	0.00	0.00	0.00	17.28	8.64	-1,603.62	
<hr/>								
ADJ	0.00	97.77	0.00	0.00	0.00	0.00	97.77	AUTH TOTAL
PAY	-1,629.54	-97.77	0.00	0.00	17.28	8.64	-1,701.39	
TOT	-1,629.54	0.00	0.00	0.00	17.28	8.64	-1,603.62	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	TIF DIST-HADLEY TOW
PAY	-267.68	-16.06	0.00	0.00	2.84	1.42	-279.48	
TOT	-267.68	0.00	0.00	0.00	2.84	1.42	-263.42	
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ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-267.68	-16.06	0.00	0.00	2.84	1.42	-279.48	
TOT	-267.68	0.00	0.00	0.00	2.84	1.42	-263.42	
<hr/>								
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,763.15	0.00	0.00	0.00	357.63	178.82	-35,226.70	TIF DIST-141/MANCHE
TOT	-35,763.15	0.00	0.00	0.00	357.63	178.82	-35,226.70	
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PAY	-35,763.15	0.00	0.00	0.00	357.63	178.82	-35,226.70	AUTH TOTAL
TOT	-35,763.15	0.00	0.00	0.00	357.63	178.82	-35,226.70	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.71	0.00	0.00	0.00	0.00	138.71	TIF DIST-CHAMBERS/W
PAY	-36,277.73	-138.71	0.00	0.00	364.17	182.08	-35,870.19	
TOT	-36,277.73	0.00	0.00	0.00	364.17	182.08	-35,731.48	
ADJ	0.00	138.71	0.00	0.00	0.00	0.00	138.71	AUTH TOTAL
PAY	-36,277.73	-138.71	0.00	0.00	364.17	182.08	-35,870.19	
TOT	-36,277.73	0.00	0.00	0.00	364.17	182.08	-35,731.48	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,613.49	0.00	0.00	0.00	456.13	228.07	-44,929.29	TIF DIST-LUCAS HUN
TOT	-45,613.49	0.00	0.00	0.00	456.13	228.07	-44,929.29	
PAY	-45,613.49	0.00	0.00	0.00	456.13	228.07	-44,929.29	AUTH TOTAL
TOT	-45,613.49	0.00	0.00	0.00	456.13	228.07	-44,929.29	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256,222.38	0.00	0.00	0.00	2,562.22	1,281.11	-252,379.05	TIF DIST-LAMBERT/HA
TOT	-256,222.38	0.00	0.00	0.00	2,562.22	1,281.11	-252,379.05	
PAY	-256,222.38	0.00	0.00	0.00	2,562.22	1,281.11	-252,379.05	AUTH TOTAL
TOT	-256,222.38	0.00	0.00	0.00	2,562.22	1,281.11	-252,379.05	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.17	0.00	0.00	0.00	0.00	254.17	TIF DIST-CAMBRIDGE
PAY	-4,236.15	-254.17	0.00	0.00	44.90	22.45	-4,422.97	
TOT	-4,236.15	0.00	0.00	0.00	44.90	22.45	-4,168.80	
ADJ	0.00	254.17	0.00	0.00	0.00	0.00	254.17	AUTH TOTAL
PAY	-4,236.15	-254.17	0.00	0.00	44.90	22.45	-4,422.97	
TOT	-4,236.15	0.00	0.00	0.00	44.90	22.45	-4,168.80	

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AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	TIF DIST-PAGE AND F
PAY	-103.63	-6.22	0.00	0.00	1.10	0.55	-108.20	
TOT	-103.63	0.00	0.00	0.00	1.10	0.55	-101.98	
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ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-103.63	-6.22	0.00	0.00	1.10	0.55	-108.20	
TOT	-103.63	0.00	0.00	0.00	1.10	0.55	-101.98	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	311,126.00	0.00	0.00	0.00	311,126.00	PENALTIES
PAY	0.00	0.00	-311,126.00	0.00	0.00	0.00	-311,126.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	311,126.00	0.00	0.00	0.00	311,126.00	AUTH TOTAL
PAY	0.00	0.00	-311,126.00	0.00	0.00	0.00	-311,126.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	320.00	0.00	0.00	320.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,060.00	0.00	0.00	-2,060.00	
TOT	0.00	0.00	0.00	-1,740.00	0.00	0.00	-1,740.00	
<hr/>								
ADJ	0.00	0.00	0.00	320.00	0.00	0.00	320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,060.00	0.00	0.00	-2,060.00	
TOT	0.00	0.00	0.00	-1,740.00	0.00	0.00	-1,740.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-139,962.20	0.00	0.00	-139,962.20	
TOT	0.00	0.00	0.00	-136,762.20	0.00	0.00	-136,762.20	
<hr/>								
ADJ	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-139,962.20	0.00	0.00	-139,962.20	
TOT	0.00	0.00	0.00	-136,762.20	0.00	0.00	-136,762.20	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.19	40.57	0.00	0.00	0.00	0.00	-47.62	NEIGH ROBINWOOD W
PAY	-2,850.49	-40.57	0.00	0.00	28.91	14.45	-2,847.70	
TOT	-2,938.68	0.00	0.00	0.00	28.91	14.45	-2,895.32	
<hr/>								
ADJ	-88.19	40.57	0.00	0.00	0.00	0.00	-47.62	AUTH TOTAL
PAY	-2,850.49	-40.57	0.00	0.00	28.91	14.45	-2,847.70	
TOT	-2,938.68	0.00	0.00	0.00	28.91	14.45	-2,895.32	
<hr/>								
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53,899.52	0.00	0.00	0.00	539.00	269.50	-53,091.02	HAZELWOOD COMMERCE
TOT	-53,899.52	0.00	0.00	0.00	539.00	269.50	-53,091.02	
<hr/>								
PAY	-53,899.52	0.00	0.00	0.00	539.00	269.50	-53,091.02	AUTH TOTAL
TOT	-53,899.52	0.00	0.00	0.00	539.00	269.50	-53,091.02	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-883,005.51	0.00	0.00	-883,005.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-883,005.51	0.00	0.00	-883,005.51	
<hr/>								
PAY	0.00	0.00	0.00	-883,005.51	0.00	0.00	-883,005.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-883,005.51	0.00	0.00	-883,005.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,773,910.55	0.00	0.00	-1,773,910.55	COMMISSION
TOT	0.00	0.00	0.00	-1,773,910.55	0.00	0.00	-1,773,910.55	
<hr/>								
PAY	0.00	0.00	0.00	-1,773,910.55	0.00	0.00	-1,773,910.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,773,910.55	0.00	0.00	-1,773,910.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-4,742.85	0.00	0.00	0.00	0.00	-4,742.85	
PAY	0.00	4,742.85	0.00	0.00	0.00	0.00	4,742.85	
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	260.00	0.00	0.00	260.00	
TOT	0.00	0.00	0.00	260.00	0.00	0.00	260.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
TOT	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	1,815,064.39	0.00	0.00	0.00	0.00	0.00	1,815,064.39	
TOT	1,815,064.39	0.00	0.00	0.00	0.00	0.00	1,815,064.39	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-7,577.21	0.00	0.00	0.00	-7,577.21	
PAY	0.00	0.00	7,577.21	0.00	0.00	0.00	7,577.21	
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	33,181.00	0.00	0.00	33,181.00	
TOT	0.00	0.00	0.00	33,181.00	0.00	0.00	33,181.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
TOT	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	23,510,570.70	0.00	0.00	0.00	0.00	0.00	23,510,570.70	
TOT	23,510,570.70	0.00	0.00	0.00	0.00	0.00	23,510,570.70	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	136,060,432.52	0.00	0.00	0.00	0.00	0.00	136,060,432.52	
TOT	136,060,432.52	0.00	0.00	0.00	0.00	0.00	136,060,432.52	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	73.50	0.00	0.00	73.50	
TOT	0.00	0.00	0.00	73.50	0.00	0.00	73.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
								AUTH TOTAL
TOT	161,385,850.29	0.00	0.00	33,624.50	0.00	0.00	161,419,474.79	

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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: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-8.62	0.00	0.00	-8.62	
<hr/>								
PAY	0.00	0.00	0.00	-121.62	1.13	0.00	-120.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-121.62	1.13	0.00	-120.49	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	COUNTY GENERAL
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	COUNTY GENERAL
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.40	0.00	0.00	-63.40	COUNTY GENERAL
TOT	0.00	0.00	0.00	-63.40	0.00	0.00	-63.40	
<hr/>								
PAY	0.00	0.00	0.00	-176.40	1.13	0.00	-175.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-176.40	1.13	0.00	-175.27	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	
<hr/>								
PAY	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	
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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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	
<hr/>								
PAY	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.30	0.00	0.00	-14.30	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.57	0.00	0.00	-17.57	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-17.57	0.00	0.00	-17.57	
<hr/>								
PAY	0.00	0.00	0.00	-17.57	0.00	0.00	-17.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.57	0.00	0.00	-17.57	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.71	0.00	0.00	-13.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.71	0.00	0.00	-13.71	
<hr/>								
PAY	0.00	0.00	0.00	-13.71	0.00	0.00	-13.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.71	0.00	0.00	-13.71	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
<hr/>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
<hr/>								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
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/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
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/>								
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: 07C048 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
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/>								
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	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
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/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
<hr/>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
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/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
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/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
<hr/>								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.83	0.00	0.00	-62.83	ST L COMM COLL
TOT	0.00	0.00	0.00	-62.83	0.00	0.00	-62.83	
<hr/>								
PAY	0.00	0.00	0.00	-62.83	0.00	0.00	-62.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-62.83	0.00	0.00	-62.83	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-269.43	0.00	0.00	-269.43	SPEC SCH DIST
TOT	0.00	0.00	0.00	-269.43	0.00	0.00	-269.43	
<hr/>								
PAY	0.00	0.00	0.00	-269.43	0.00	0.00	-269.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-269.43	0.00	0.00	-269.43	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.31	0.00	0.00	-48.31	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-48.31	0.00	0.00	-48.31	
<hr/>								
PAY	0.00	0.00	0.00	-48.31	0.00	0.00	-48.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.31	0.00	0.00	-48.31	
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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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
<hr/>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
<hr/>								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.12	0.00	0.00	-26.12	SCH-AFFTON
TOT	0.00	0.00	0.00	-26.12	0.00	0.00	-26.12	
<hr/>								
PAY	0.00	0.00	0.00	-26.12	0.00	0.00	-26.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.12	0.00	0.00	-26.12	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
<hr/>								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.37	0.00	0.00	-25.37	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-25.37	0.00	0.00	-25.37	
<hr/>								
PAY	0.00	0.00	0.00	-25.37	0.00	0.00	-25.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.37	0.00	0.00	-25.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.29	0.00	0.00	-76.29	SCH-CLAYTON
TOT	0.00	0.00	0.00	-76.29	0.00	0.00	-76.29	
<hr/>								
PAY	0.00	0.00	0.00	-76.29	0.00	0.00	-76.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.29	0.00	0.00	-76.29	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.93	0.00	0.00	-207.93	SCH-PARKWAY
TOT	0.00	0.00	0.00	-207.93	0.00	0.00	-207.93	
<hr/>								
PAY	0.00	0.00	0.00	-207.93	0.00	0.00	-207.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-207.93	0.00	0.00	-207.93	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-156.85	0.00	0.00	-156.85	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-156.85	0.00	0.00	-156.85	
<hr/>								
PAY	0.00	0.00	0.00	-156.85	0.00	0.00	-156.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-156.85	0.00	0.00	-156.85	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-130.36	0.00	0.00	-130.36	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-130.36	0.00	0.00	-130.36	
<hr/>								
PAY	0.00	0.00	0.00	-130.36	0.00	0.00	-130.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-130.36	0.00	0.00	-130.36	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.47	0.00	0.00	-43.47	SCH-HANCOCK
TOT	0.00	0.00	0.00	-43.47	0.00	0.00	-43.47	
<hr/>								
PAY	0.00	0.00	0.00	-43.47	0.00	0.00	-43.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.47	0.00	0.00	-43.47	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.19	0.00	0.00	-6.19	SCH-JENNINGS
TOT	0.00	0.00	0.00	-6.19	0.00	0.00	-6.19	
<hr/>								
PAY	0.00	0.00	0.00	-6.19	0.00	0.00	-6.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.19	0.00	0.00	-6.19	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.49	0.00	0.00	-43.49	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-43.49	0.00	0.00	-43.49	
<hr/>								
PAY	0.00	0.00	0.00	-43.49	0.00	0.00	-43.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.49	0.00	0.00	-43.49	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.12	0.00	0.00	-33.12	SCH-LADUE
TOT	0.00	0.00	0.00	-33.12	0.00	0.00	-33.12	
<hr/>								
PAY	0.00	0.00	0.00	-33.12	0.00	0.00	-33.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.12	0.00	0.00	-33.12	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.70	0.00	0.00	-12.70	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.70	0.00	0.00	-12.70	
<hr/>								
PAY	0.00	0.00	0.00	-12.70	0.00	0.00	-12.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.70	0.00	0.00	-12.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.54	0.00	0.00	-48.54	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-48.54	0.00	0.00	-48.54	
<hr/>								
PAY	0.00	0.00	0.00	-48.54	0.00	0.00	-48.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.54	0.00	0.00	-48.54	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	SCH-NORMANDY
TOT	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	
<hr/>								
PAY	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-176.76	0.00	0.00	-176.76	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-176.76	0.00	0.00	-176.76	
<hr/>								
PAY	0.00	0.00	0.00	-176.76	0.00	0.00	-176.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-176.76	0.00	0.00	-176.76	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.45	0.00	0.00	-35.45	SCH-RITENOUR
TOT	0.00	0.00	0.00	-35.45	0.00	0.00	-35.45	
<hr/>								
PAY	0.00	0.00	0.00	-35.45	0.00	0.00	-35.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.45	0.00	0.00	-35.45	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.54	0.00	0.00	-13.54	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-13.54	0.00	0.00	-13.54	
<hr/>								
PAY	0.00	0.00	0.00	-13.54	0.00	0.00	-13.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.54	0.00	0.00	-13.54	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	
<hr/>								
PAY	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.65	0.00	0.00	-11.65	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-11.65	0.00	0.00	-11.65	
<hr/>								
PAY	0.00	0.00	0.00	-11.65	0.00	0.00	-11.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.65	0.00	0.00	-11.65	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.05	0.00	0.00	-29.05	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-29.05	0.00	0.00	-29.05	
<hr/>								
PAY	0.00	0.00	0.00	-29.05	0.00	0.00	-29.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.05	0.00	0.00	-29.05	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.63	0.00	0.00	-63.63	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-63.63	0.00	0.00	-63.63	
<hr/>								
PAY	0.00	0.00	0.00	-63.63	0.00	0.00	-63.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.63	0.00	0.00	-63.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-163.51	0.00	0.00	-163.51	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-163.51	0.00	0.00	-163.51	
<hr/>								
PAY	0.00	0.00	0.00	-163.51	0.00	0.00	-163.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-163.51	0.00	0.00	-163.51	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	METRO SEWER DIST
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
<hr/>								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	MSD EXTENSION
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
<hr/>								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
<hr/>								
PAY	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.74	0.00	0.00	-1.74	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
<hr/>								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
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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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-DELLWOOD CR
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	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
<hr/>								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
<hr/>								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
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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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	SEWR-MO RIV BONF
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	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
<hr/>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	FIRE-AFFTON
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
<hr/>								
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	FIRE-LEMAY
TOT	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	
<hr/>								
PAY	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.69	0.00	0.00	-11.69	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
<hr/>								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
<hr/>								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	
<hr/>								
PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	
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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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.45	0.00	0.00	-7.45	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-7.45	0.00	0.00	-7.45	
<hr/>								
PAY	0.00	0.00	0.00	-7.45	0.00	0.00	-7.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.45	0.00	0.00	-7.45	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.43	0.00	0.00	-9.43	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-9.43	0.00	0.00	-9.43	
<hr/>								
PAY	0.00	0.00	0.00	-9.43	0.00	0.00	-9.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.43	0.00	0.00	-9.43	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
<hr/>								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.89	0.00	0.00	-46.89	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-46.89	0.00	0.00	-46.89	
<hr/>								
PAY	0.00	0.00	0.00	-46.89	0.00	0.00	-46.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.89	0.00	0.00	-46.89	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.37	0.00	0.00	-18.37	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-18.37	0.00	0.00	-18.37	
<hr/>								
PAY	0.00	0.00	0.00	-18.37	0.00	0.00	-18.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.37	0.00	0.00	-18.37	
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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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	
<hr/>								
PAY	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	
<hr/>								
PAY	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	
<hr/>								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	
<hr/>								
PAY	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
<hr/>								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
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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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	
<hr/>								
PAY	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.12	0.00	0.00	-9.12	FIRE-MONARCH
TOT	0.00	0.00	0.00	-9.12	0.00	0.00	-9.12	
<hr/>								
PAY	0.00	0.00	0.00	-9.12	0.00	0.00	-9.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.12	0.00	0.00	-9.12	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.01	0.00	0.00	-13.01	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-13.01	0.00	0.00	-13.01	
<hr/>								
PAY	0.00	0.00	0.00	-13.01	0.00	0.00	-13.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.01	0.00	0.00	-13.01	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.60	0.00	0.00	-17.60	FIRE-FENTON
TOT	0.00	0.00	0.00	-17.60	0.00	0.00	-17.60	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	
<hr/>								
PAY	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
<hr/>								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	FIRE-EUREKA
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
<hr/>								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CROSSINGS CID
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
<hr/>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
<hr/>								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
<hr/>								
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
<hr/>								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
<hr/>								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.53	0.00	0.00	-11.53	CTY-CLAYTON
TOT	0.00	0.00	0.00	-11.53	0.00	0.00	-11.53	
<hr/>								
PAY	0.00	0.00	0.00	-11.53	0.00	0.00	-11.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.53	0.00	0.00	-11.53	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
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: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-FLORDELL HIL
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	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
<hr/>								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-JENNINGS
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
<hr/>								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	CTY-LADUE
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
<hr/>								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
<hr/>								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PACIFIC
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	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
<hr/>								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
<hr/>								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
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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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
<hr/>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
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: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WINCHESTER
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: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-WOODSON TERRAC
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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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
<hr/>								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-ST ANN
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: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
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	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.42	0.00	0.00	-9.42	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-9.42	0.00	0.00	-9.42	
<hr/>								
PAY	0.00	0.00	0.00	-9.42	0.00	0.00	-9.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.42	0.00	0.00	-9.42	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-PAGEDALE
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	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-BLACK JACK
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	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.77	0.00	0.00	-23.77	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-23.77	0.00	0.00	-23.77	
<hr/>								
PAY	0.00	0.00	0.00	-23.77	0.00	0.00	-23.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.77	0.00	0.00	-23.77	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-PARKVIEW
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: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	BUS.DIST-MAPLEWOOD
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: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
<hr/>								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.10	0.00	0.00	0.10	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	0.10	0.00	0.00	0.10	
<hr/>								
PAY	0.00	0.00	0.00	0.10	0.00	0.00	0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	0.10	0.00	0.00	0.10	
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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
<hr/>								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
<hr/>								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	
<hr/>								
PAY	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	
<hr/>								
AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	TIF DIST-ROCK HILL
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
<hr/>								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.35	0.00	0.00	0.35	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	0.35	0.00	0.00	0.35	
<hr/>								
PAY	0.00	0.00	0.00	0.35	0.00	0.00	0.35	AUTH TOTAL
TOT	0.00	0.00	0.00	0.35	0.00	0.00	0.35	
<hr/>								
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	
<hr/>								
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.35	0.00	0.00	-39.35	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-39.35	0.00	0.00	-39.35	
<hr/>								
PAY	0.00	0.00	0.00	-39.35	0.00	0.00	-39.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.35	0.00	0.00	-39.35	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
<hr/>								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.12	0.00	0.00	-47.12	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-47.12	0.00	0.00	-47.12	
<hr/>								
PAY	0.00	0.00	0.00	-47.12	0.00	0.00	-47.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.12	0.00	0.00	-47.12	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	
<hr/>								
PAY	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	
<hr/>								
PAY	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-NORTHLAND
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	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.81	0.00	0.00	-13.81	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-13.81	0.00	0.00	-13.81	
<hr/>								
PAY	0.00	0.00	0.00	-13.81	0.00	0.00	-13.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.81	0.00	0.00	-13.81	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
<hr/>								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
<hr/>								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
<hr/>								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
<hr/>								
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.11	0.00	0.00	2.11	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	2.11	0.00	0.00	2.11	
<hr/>								
PAY	0.00	0.00	0.00	2.11	0.00	0.00	2.11	AUTH TOTAL
TOT	0.00	0.00	0.00	2.11	0.00	0.00	2.11	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	TIF DIST-KOCH PLAZ
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
<hr/>								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	TIF DIST-LUCAS HUN
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-CAMBRIDGE
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	PENALTIES
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
<hr/>								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ATTORNEY FEES
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	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	LATE FILE FEE
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	LATE FILE FEE
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
TOT	0.00	0.00	0.00	7.57	0.00	0.00	7.57	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	NEIGH ROBINWOOD W
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	
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	HAZELWOOD COMMERCE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,497.24	24.97	0.00	-2,472.27	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2,497.24	24.97	0.00	-2,472.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-2,497.27	24.97	0.00	-2,472.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,497.27	24.97	0.00	-2,472.30	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-851.24	8.51	0.00	-842.73	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-851.24	8.51	0.00	-842.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-851.25	8.51	0.00	-842.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-851.25	8.51	0.00	-842.74	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,903.82	49.04	0.00	-4,854.78	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-4,903.82	49.04	0.00	-4,854.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-4,903.89	49.04	0.00	-4,854.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,903.89	49.04	0.00	-4,854.85	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	
<hr/>								
PAY	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	

Apr. 04, 2012
09:55 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAR-12 TO 31-MAR-12

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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	-84.78	0.00	0.00	-84.78	COMMISSION
TOT	0.00	0.00	0.00	-84.78	0.00	0.00	-84.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.96	0.00	0.00	-24.96	COMMISSION
TOT	0.00	0.00	0.00	-24.96	0.00	0.00	-24.96	
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PAY	0.00	0.00	0.00	-109.74	0.00	0.00	-109.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-109.74	0.00	0.00	-109.74	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	0.00	0.00	0.00	0.00	0.00	7.14	
TOT	7.14	0.00	0.00	0.00	0.00	0.00	7.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
								AUTH TOTAL
TOT	7.14	0.00	0.00	-0.13	0.00	0.00	7.01	