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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-13 TO 30-APR-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	SHELTERED WORKSHOP
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
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ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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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	
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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: 02 / REAL ESTATE								
ADJ	-5.51	1.11	0.00	0.00	0.00	0.00	-4.40	ST. OF MISSOURI
PAY	-4.19	-1.11	0.00	0.00	0.05	0.00	-5.25	
TOT	-9.70	0.00	0.00	0.00	0.05	0.00	-9.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.48	0.00	0.00	0.00	0.00	-0.02	ST. OF MISSOURI
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-6.01	1.59	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	-4.19	-1.59	0.00	0.00	0.05	0.00	-5.73	
TOT	-10.20	0.00	0.00	0.00	0.05	0.00	-10.15	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.84	9.42	0.00	0.00	0.00	0.00	-37.42	COUNTY GENERAL
PAY	-35.63	-9.42	0.00	0.00	0.45	0.23	-44.37	
TOT	-82.47	0.00	0.00	0.00	0.45	0.23	-81.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	5.59	0.00	0.00	0.00	0.00	-0.31	COUNTY GENERAL
PAY	0.00	-5.59	0.00	0.00	0.06	0.03	-5.50	
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
ADJ	-52.73	15.01	0.00	0.00	0.00	0.00	-37.72	AUTH TOTAL
PAY	-35.64	-15.01	0.00	0.00	0.51	0.26	-49.88	
TOT	-88.37	0.00	0.00	0.00	0.51	0.26	-87.60	

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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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY HEALTH FUND
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.15	6.45	0.00	0.00	0.00	0.00	-25.70	COUNTY HEALTH FUND
PAY	-24.45	-6.45	0.00	0.00	0.30	0.15	-30.45	
TOT	-56.60	0.00	0.00	0.00	0.30	0.15	-56.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.03	4.76	0.00	0.00	0.00	0.00	-0.27	COUNTY HEALTH FUND
PAY	0.00	-4.76	0.00	0.00	0.05	0.02	-4.69	
TOT	-5.03	0.00	0.00	0.00	0.05	0.02	-4.96	
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ADJ	-37.19	11.21	0.00	0.00	0.00	0.00	-25.98	AUTH TOTAL
PAY	-24.44	-11.21	0.00	0.00	0.35	0.17	-35.13	
TOT	-61.63	0.00	0.00	0.00	0.35	0.17	-61.11	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.27	1.66	0.00	0.00	0.00	0.00	-6.61	CO. PARK MAINT.
PAY	-6.29	-1.66	0.00	0.00	0.08	0.04	-7.83	
TOT	-14.56	0.00	0.00	0.00	0.08	0.04	-14.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.79	0.00	0.00	0.00	0.00	-0.05	CO. PARK MAINT.
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-9.11	2.45	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	-6.29	-2.45	0.00	0.00	0.09	0.04	-8.61	
TOT	-15.40	0.00	0.00	0.00	0.09	0.04	-15.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.83	0.00	0.00	0.00	0.00	0.00	-7.83	ROAD & BRIDGE
PAY	-14.67	0.00	0.00	0.00	0.15	0.07	-14.45	
TOT	-22.50	0.00	0.00	0.00	0.15	0.07	-22.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	2.86	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	-3.02	0.00	0.00	0.00	0.03	0.01	-2.98	
ADJ	-10.85	2.86	0.00	0.00	0.00	0.00	-7.99	AUTH TOTAL
PAY	-14.67	-2.86	0.00	0.00	0.18	0.08	-17.27	
TOT	-25.52	0.00	0.00	0.00	0.18	0.08	-25.26	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	3.87	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	0.00	-3.87	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
ADJ	-4.03	3.87	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.00	-3.87	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.79	1.02	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-12.79	-1.02	0.00	0.00	0.14	0.07	-13.60	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	12.79	1.02	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-12.79	-1.02	0.00	0.00	0.14	0.07	-13.60	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.79	-1.02	0.00	0.00	0.00	0.00	-13.81	ROAD & BRIDGE
PAY	12.79	1.02	0.00	0.00	-0.14	-0.07	13.60	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-12.79	-1.02	0.00	0.00	0.00	0.00	-13.81	AUTH TOTAL
PAY	12.79	1.02	0.00	0.00	-0.14	-0.07	13.60	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	ROAD & BRIDGE
TOT	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	
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ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	AUTH TOTAL
TOT	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.50	8.73	0.00	0.00	0.00	0.00	-34.77	ST L COMM COLL
PAY	-33.08	-8.73	0.00	0.00	0.42	0.21	-41.18	
TOT	-76.58	0.00	0.00	0.00	0.42	0.21	-75.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	3.49	0.00	0.00	0.00	0.00	-0.20	ST L COMM COLL
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.69	0.00	0.00	0.00	0.03	0.02	-3.64	
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ADJ	-47.19	12.22	0.00	0.00	0.00	0.00	-34.97	AUTH TOTAL
PAY	-33.08	-12.22	0.00	0.00	0.45	0.23	-44.62	
TOT	-80.27	0.00	0.00	0.00	0.45	0.23	-79.59	

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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: 02 / REAL ESTATE								
ADJ	-166.26	33.38	0.00	0.00	0.00	0.00	-132.88	SPEC SCH DIST
PAY	-126.44	-33.38	0.00	0.00	1.59	0.80	-157.43	
TOT	-292.70	0.00	0.00	0.00	1.59	0.80	-290.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.97	8.49	0.00	0.00	0.00	0.00	-0.48	SPEC SCH DIST
PAY	0.00	-8.49	0.00	0.00	0.08	0.04	-8.37	
TOT	-8.97	0.00	0.00	0.00	0.08	0.04	-8.85	
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ADJ	-175.23	41.87	0.00	0.00	0.00	0.00	-133.36	AUTH TOTAL
PAY	-126.44	-41.87	0.00	0.00	1.67	0.84	-165.80	
TOT	-301.67	0.00	0.00	0.00	1.67	0.84	-299.16	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.63	10.17	0.00	0.00	0.00	0.00	-40.46	MET ZOO MUS DIST
PAY	-38.50	-10.17	0.00	0.00	0.49	0.24	-47.94	
TOT	-89.13	0.00	0.00	0.00	0.49	0.24	-88.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	3.76	0.00	0.00	0.00	0.00	-0.21	MET ZOO MUS DIST
PAY	0.00	-3.76	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
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ADJ	-54.60	13.93	0.00	0.00	0.00	0.00	-40.67	AUTH TOTAL
PAY	-38.50	-13.93	0.00	0.00	0.53	0.26	-51.64	
TOT	-93.10	0.00	0.00	0.00	0.53	0.26	-92.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.85	3.51	0.00	0.00	0.00	0.00	47.36	ROCK HILL LIBRARY
PAY	-43.85	-3.51	0.00	0.00	0.48	0.24	-46.64	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
ADJ	43.85	3.51	0.00	0.00	0.00	0.00	47.36	AUTH TOTAL
PAY	-43.85	-3.51	0.00	0.00	0.48	0.24	-46.64	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.67	0.00	0.00	0.00	0.00	-0.04	SCH-AFFTON
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	-0.71	0.67	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.35	148.91	0.00	0.00	0.00	0.00	-325.44	SCH-BAYLESS
PAY	0.00	-148.91	0.00	0.00	1.49	0.74	-146.68	
TOT	-474.35	0.00	0.00	0.00	1.49	0.74	-472.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.07	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-474.43	148.98	0.00	0.00	0.00	0.00	-325.45	AUTH TOTAL
PAY	0.00	-148.98	0.00	0.00	1.49	0.74	-146.75	
TOT	-474.43	0.00	0.00	0.00	1.49	0.74	-472.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	1.43	0.00	0.00	0.00	0.00	-0.08	SCH-BRENTWOOD
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.51	0.00	0.00	0.00	0.01	0.01	-1.49	
ADJ	-1.51	1.43	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.51	0.00	0.00	0.00	0.01	0.01	-1.49	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	1.46	0.00	0.00	0.00	0.00	-0.08	SCH-CLAYTON
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.54	0.00	0.00	0.00	0.01	0.01	-1.52	
ADJ	-1.54	1.46	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.54	0.00	0.00	0.00	0.01	0.01	-1.52	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	6.36	0.00	0.00	0.00	0.00	-0.35	SCH-PARKWAY
PAY	0.00	-6.36	0.00	0.00	0.06	0.03	-6.27	
TOT	-6.71	0.00	0.00	0.00	0.06	0.03	-6.62	
ADJ	-6.71	6.36	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.00	-6.36	0.00	0.00	0.06	0.03	-6.27	
TOT	-6.71	0.00	0.00	0.00	0.06	0.03	-6.62	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.02	12.34	0.00	0.00	0.00	0.00	-0.68	SCH-ROCKWOOD
PAY	0.00	-12.34	0.00	0.00	0.12	0.06	-12.16	
TOT	-13.02	0.00	0.00	0.00	0.12	0.06	-12.84	
ADJ	-13.02	12.34	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.00	-12.34	0.00	0.00	0.12	0.06	-12.16	
TOT	-13.02	0.00	0.00	0.00	0.12	0.06	-12.84	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.59	13.82	0.00	0.00	0.00	0.00	-0.77	SCH-FERG-FLOR
PAY	0.00	-13.82	0.00	0.00	0.14	0.07	-13.61	
TOT	-14.59	0.00	0.00	0.00	0.14	0.07	-14.38	
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ADJ	-14.59	13.82	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.00	-13.82	0.00	0.00	0.14	0.07	-13.61	
TOT	-14.59	0.00	0.00	0.00	0.14	0.07	-14.38	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.11	0.00	0.00	0.00	0.00	-0.01	SCH-HANCOCK
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.12	0.11	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.34	0.00	0.00	0.00	0.00	-0.02	SCH-JENNINGS
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-0.36	0.34	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	2.32	0.00	0.00	0.00	0.00	-0.13	SCH-KIRKWOOD
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
ADJ	-2.45	2.32	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	2.00	0.00	0.00	0.00	0.00	-0.11	SCH-LADUE
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
ADJ	-2.11	2.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	1.01	0.00	0.00	0.00	0.00	-0.05	SCH-MAPLEWOOD
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	-1.06	1.01	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	1.83	0.00	0.00	0.00	0.00	-0.10	SCH-MEHLVILLE
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
ADJ	-1.93	1.83	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	

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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	-673.40	-53.87	0.00	0.00	0.00	0.00	-727.27	SCH-NORMANDY
PAY	673.40	53.87	0.00	0.00	-7.27	-3.64	716.36	
TOT	0.00	0.00	0.00	0.00	-7.27	-3.64	-10.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.61	0.00	0.00	0.00	0.00	-0.04	SCH-NORMANDY
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	-674.05	-53.26	0.00	0.00	0.00	0.00	-727.31	AUTH TOTAL
PAY	673.40	53.26	0.00	0.00	-7.26	-3.64	715.76	
TOT	-0.65	0.00	0.00	0.00	-7.26	-3.64	-11.55	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.09	11.45	0.00	0.00	0.00	0.00	-0.64	SCH-PATTONVILLE
PAY	0.00	-11.45	0.00	0.00	0.11	0.06	-11.28	
TOT	-12.09	0.00	0.00	0.00	0.11	0.06	-11.92	
<hr/>								
ADJ	-12.09	11.45	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.00	-11.45	0.00	0.00	0.11	0.06	-11.28	
TOT	-12.09	0.00	0.00	0.00	0.11	0.06	-11.92	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	2.34	0.00	0.00	0.00	0.00	-0.13	SCH-RITENOUR
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
ADJ	-2.47	2.34	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.17	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	0.17	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.12	0.00	0.00	0.00	0.00	0.00	-353.12	SCH-UNIVERSITY CTY
TOT	-353.12	0.00	0.00	0.00	0.00	0.00	-353.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.70	0.00	0.00	0.00	0.00	-0.04	SCH-UNIVERSITY CTY
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	-353.86	0.70	0.00	0.00	0.00	0.00	-353.16	AUTH TOTAL
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	-353.86	0.00	0.00	0.00	0.01	0.00	-353.85	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.88	0.00	0.00	0.00	0.00	-0.05	SCH-VALLEY PARK
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	-0.93	0.88	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	581.70	46.53	0.00	0.00	0.00	0.00	628.23	SCH-WEBSTER GROVES
PAY	-581.70	-46.53	0.00	0.00	6.29	3.14	-618.80	
TOT	0.00	0.00	0.00	0.00	6.29	3.14	9.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	1.31	0.00	0.00	0.00	0.00	-0.07	SCH-WEBSTER GROVES
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
ADJ	580.32	47.84	0.00	0.00	0.00	0.00	628.16	AUTH TOTAL
PAY	-581.70	-47.84	0.00	0.00	6.30	3.15	-620.09	
TOT	-1.38	0.00	0.00	0.00	6.30	3.15	8.07	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.46	0.00	0.00	0.00	0.00	-0.02	SCH-WELLSTON
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.48	0.46	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	2.67	0.00	0.00	0.00	0.00	-0.15	SCH-LINDBERGH
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
ADJ	-2.82	2.67	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-681.79	0.00	0.00	0.00	6.82	3.41	-671.56	SCH-HAZELWOOD
TOT	-681.79	0.00	0.00	0.00	6.82	3.41	-671.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.42	9.87	0.00	0.00	0.00	0.00	-0.55	SCH-HAZELWOOD
PAY	0.00	-9.87	0.00	0.00	0.10	0.05	-9.72	
TOT	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
ADJ	-10.42	9.87	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-681.79	-9.87	0.00	0.00	6.92	3.46	-681.28	
TOT	-692.21	0.00	0.00	0.00	6.92	3.46	-681.83	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.68	2.54	0.00	0.00	0.00	0.00	-10.14	METRO SEWER DIST
PAY	-9.64	-2.54	0.00	0.00	0.13	0.06	-11.99	
TOT	-22.32	0.00	0.00	0.00	0.13	0.06	-22.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.78	0.00	0.00	0.00	0.00	-0.04	METRO SEWER DIST
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	-13.50	3.32	0.00	0.00	0.00	0.00	-10.18	AUTH TOTAL
PAY	-9.64	-3.32	0.00	0.00	0.14	0.06	-12.76	
TOT	-23.14	0.00	0.00	0.00	0.14	0.06	-22.94	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.16	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.16	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	2.21	0.00	0.00	0.00	0.00	-4.57	SEWR-GRAVOIS CR.
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	-6.78	0.00	0.00	0.00	0.02	0.01	-6.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.10	0.00	0.00	0.00	0.00	-0.01	SEWR-GRAVOIS CR.
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-6.89	2.31	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
PAY	0.00	-2.31	0.00	0.00	0.02	0.01	-2.28	
TOT	-6.89	0.00	0.00	0.00	0.02	0.01	-6.86	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	SEWR-WATKINS CR
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
<hr/>								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	AUTH TOTAL
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	SEWR-U.CTY STORM
TOT	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-U.CTY STORM
TOT	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-5.06	0.11	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-4.95	-0.11	0.00	0.00	0.00	0.00	-5.06	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
TOT	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.33	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.33	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	0.58	0.00	0.00	0.00	0.00	7.89	SEWR-DEER CREEK
PAY	-7.31	-0.58	0.00	0.00	0.08	0.04	-7.77	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SEWR-DEER CREEK
TOT	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
ADJ	7.15	0.74	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-7.31	-0.74	0.00	0.00	0.08	0.04	-7.93	
TOT	0.00	-0.16	0.00	0.00	0.08	0.04	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.12	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.12	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.71	52.34	0.00	0.00	0.00	0.00	-111.37	FIRE-LEMAY
PAY	0.00	-52.34	0.00	0.00	0.52	0.26	-51.56	
TOT	-163.71	0.00	0.00	0.00	0.52	0.26	-162.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	FIRE-LEMAY
TOT	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-163.78	52.41	0.00	0.00	0.00	0.00	-111.37	AUTH TOTAL
PAY	0.00	-52.41	0.00	0.00	0.52	0.26	-51.63	
TOT	-163.71	-0.07	0.00	0.00	0.52	0.26	-163.00	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.27	-18.98	0.00	0.00	0.00	0.00	-256.25	FIRE-NORTHEAST AMBU
PAY	237.27	18.98	0.00	0.00	-2.56	-1.28	252.41	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
ADJ	-237.29	-18.96	0.00	0.00	0.00	0.00	-256.25	AUTH TOTAL
PAY	237.27	18.96	0.00	0.00	-2.56	-1.28	252.39	
TOT	0.00	-0.02	0.00	0.00	-2.56	-1.28	-3.86	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.18	0.00	0.00	0.00	0.00	-0.01	FIRE-FLORISSANT V
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.18	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.96	0.00	0.00	0.00	0.00	-0.05	FIRE-ROBERTSON
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
ADJ	-1.01	0.96	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.45	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO WEST
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.48	0.45	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.40	0.00	0.00	0.00	0.00	-0.02	FIRE-MONARCH
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.42	0.40	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.46	0.00	0.00	0.00	0.00	-0.03	FIRE-CREVE COEUR
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	0.46	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	1.33	0.00	0.00	0.00	0.00	-0.08	FIRE-FENTON
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	-1.41	1.33	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	FIRE-WEST CO EMS
TOT	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.16	0.00	0.00	0.00	0.00	-0.01	FIRE-VALLEY PARK
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.16	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
TOT	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	CTY-BERKELEY
TOT	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	CTY-LADUE
TOT	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.46	0.00	0.00	0.00	0.00	-0.02	CTY-MAPLEWOOD
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.48	0.46	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.72	7.34	0.00	0.00	0.00	0.00	99.06	CTY-ROCK HILL
PAY	-91.72	-7.34	0.00	0.00	0.99	0.50	-97.57	
TOT	0.00	0.00	0.00	0.00	0.99	0.50	1.49	
<hr/>								
ADJ	91.72	7.34	0.00	0.00	0.00	0.00	99.06	AUTH TOTAL
PAY	-91.72	-7.34	0.00	0.00	0.99	0.50	-97.57	
TOT	0.00	0.00	0.00	0.00	0.99	0.50	1.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.66	0.00	0.00	0.00	0.00	-0.04	CTY-HAZELWOOD
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-0.70	0.66	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.61	3.14	0.00	0.00	0.00	0.00	-12.47	SHELTERED WORKSHOP
PAY	-11.87	-3.14	0.00	0.00	0.15	0.08	-14.78	
TOT	-27.48	0.00	0.00	0.00	0.15	0.08	-27.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.79	0.00	0.00	0.00	0.00	-0.05	SHELTERED WORKSHOP
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	-16.45	3.93	0.00	0.00	0.00	0.00	-12.52	AUTH TOTAL
PAY	-11.87	-3.93	0.00	0.00	0.16	0.08	-15.56	
TOT	-28.32	0.00	0.00	0.00	0.16	0.08	-28.08	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-4.41	0.00	0.00	0.00	-4.41	PENALTIES
PAY	0.00	0.00	4.41	0.00	0.00	0.00	4.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-4.41	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	0.00	0.00	4.41	0.00	0.00	0.00	4.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	
PAY	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.06	0.00	0.00	-7.06	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14.57	0.00	0.00	-14.57	COMMISSION
TOT	0.00	0.00	0.00	-14.57	0.00	0.00	-14.57	
<hr/>								
PAY	0.00	0.00	0.00	-14.57	0.00	0.00	-14.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.57	0.00	0.00	-14.57	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,244.85	0.00	0.00	0.00	0.00	0.00	1,244.85	
TOT	1,244.85	0.00	0.00	0.00	0.00	0.00	1,244.85	
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TOT	1,244.85	0.00	0.00	28.00	0.00	0.00	1,272.85	AUTH TOTAL
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.90	-0.86	0.00	0.00	0.00	0.00	-1,285.76	ST. OF MISSOURI
PAY	1,178.73	0.86	0.00	0.00	-11.80	0.00	1,167.79	
TOT	-106.17	0.00	0.00	0.00	-11.80	0.00	-117.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.02	-0.29	0.00	0.00	0.00	0.00	-298.31	ST. OF MISSOURI
PAY	276.01	0.29	0.00	0.00	-2.76	0.00	273.54	
TOT	-22.01	0.00	0.00	0.00	-2.76	0.00	-24.77	
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ADJ	-1,582.92	-1.15	0.00	0.00	0.00	0.00	-1,584.07	AUTH TOTAL
PAY	1,454.74	1.15	0.00	0.00	-14.56	0.00	1,441.33	
TOT	-128.18	0.00	0.00	0.00	-14.56	0.00	-142.74	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,137.62	-5.45	0.00	0.00	0.00	0.00	-8,143.07	COUNTY GENERAL
PAY	7,465.22	5.45	0.00	0.00	-74.70	-37.36	7,358.61	
TOT	-672.40	0.00	0.00	0.00	-74.70	-37.36	-784.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,476.43	-3.47	0.00	0.00	0.00	0.00	-3,479.90	COUNTY GENERAL
PAY	3,219.66	3.47	0.00	0.00	-32.23	-16.12	3,174.78	
TOT	-256.77	0.00	0.00	0.00	-32.23	-16.12	-305.12	
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ADJ	-11,614.05	-8.92	0.00	0.00	0.00	0.00	-11,622.97	AUTH TOTAL
PAY	10,684.88	8.92	0.00	0.00	-106.93	-53.48	10,533.39	
TOT	-929.17	0.00	0.00	0.00	-106.93	-53.48	-1,089.58	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,066.91	-4.71	0.00	0.00	0.00	0.00	-7,071.62	COUNTY HEALTH FUND
PAY	6,482.95	4.71	0.00	0.00	-64.88	-32.43	6,390.35	
TOT	-583.96	0.00	0.00	0.00	-64.88	-32.43	-681.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,980.01	-2.95	0.00	0.00	0.00	0.00	-2,982.96	COUNTY HEALTH FUND
PAY	2,759.93	2.95	0.00	0.00	-27.63	-13.81	2,721.44	
TOT	-220.08	0.00	0.00	0.00	-27.63	-13.81	-261.52	
ADJ	-10,046.92	-7.66	0.00	0.00	0.00	0.00	-10,054.58	AUTH TOTAL
PAY	9,242.88	7.66	0.00	0.00	-92.51	-46.24	9,111.79	
TOT	-804.04	0.00	0.00	0.00	-92.51	-46.24	-942.79	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,499.05	-1.00	0.00	0.00	0.00	0.00	-1,500.05	CO. PARK MAINT.
PAY	1,375.18	1.00	0.00	0.00	-13.76	-6.89	1,355.53	
TOT	-123.87	0.00	0.00	0.00	-13.76	-6.89	-144.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.66	-0.49	0.00	0.00	0.00	0.00	-497.15	CO. PARK MAINT.
PAY	459.98	0.49	0.00	0.00	-4.60	-2.30	453.57	
TOT	-36.68	0.00	0.00	0.00	-4.60	-2.30	-43.58	
ADJ	-1,995.71	-1.49	0.00	0.00	0.00	0.00	-1,997.20	AUTH TOTAL
PAY	1,835.16	1.49	0.00	0.00	-18.36	-9.19	1,809.10	
TOT	-160.55	0.00	0.00	0.00	-18.36	-9.19	-188.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,698.28	-1.81	0.00	0.00	0.00	0.00	-2,700.09	COUNTY BOND RETIRE
PAY	2,475.31	1.81	0.00	0.00	-24.77	-12.39	2,439.96	
TOT	-222.97	0.00	0.00	0.00	-24.77	-12.39	-260.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,567.34	-2.54	0.00	0.00	0.00	0.00	-2,569.88	COUNTY BOND RETIRE
PAY	2,377.74	2.54	0.00	0.00	-23.81	-11.90	2,344.57	
TOT	-189.60	0.00	0.00	0.00	-23.81	-11.90	-225.31	
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ADJ	-5,265.62	-4.35	0.00	0.00	0.00	0.00	-5,269.97	AUTH TOTAL
PAY	4,853.05	4.35	0.00	0.00	-48.58	-24.29	4,784.53	
TOT	-412.57	0.00	0.00	0.00	-48.58	-24.29	-485.44	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-775.57	-4.36	0.00	0.00	0.00	0.00	-779.93	ROAD & BRIDGE
PAY	418.43	4.36	0.00	0.00	-4.22	-2.11	416.46	
TOT	-357.14	0.00	0.00	0.00	-4.22	-2.11	-363.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,787.89	-1.77	0.00	0.00	0.00	0.00	-1,789.66	ROAD & BRIDGE
PAY	1,655.85	1.77	0.00	0.00	-16.58	-8.29	1,632.75	
TOT	-132.04	0.00	0.00	0.00	-16.58	-8.29	-156.91	
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ADJ	-2,563.46	-6.13	0.00	0.00	0.00	0.00	-2,569.59	AUTH TOTAL
PAY	2,074.28	6.13	0.00	0.00	-20.80	-10.40	2,049.21	
TOT	-489.18	0.00	0.00	0.00	-20.80	-10.40	-520.38	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
<hr/>								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.29	0.00	0.00	0.00	0.00	0.00	-543.29	ROAD & BRIDGE
PAY	543.29	0.00	0.00	0.00	-5.43	-2.72	535.14	
TOT	0.00	0.00	0.00	0.00	-5.43	-2.72	-8.15	
<hr/>								
ADJ	-543.29	0.00	0.00	0.00	0.00	0.00	-543.29	AUTH TOTAL
PAY	543.29	0.00	0.00	0.00	-5.43	-2.72	535.14	
TOT	0.00	0.00	0.00	0.00	-5.43	-2.72	-8.15	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.49	2.28	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-9.49	-2.28	0.00	0.00	0.11	0.06	-11.60	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	9.49	2.28	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-9.49	-2.28	0.00	0.00	0.11	0.06	-11.60	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.49	-2.28	0.00	0.00	0.00	0.00	-11.77	ROAD & BRIDGE
PAY	9.49	2.28	0.00	0.00	-0.11	-0.06	11.60	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-9.49	-2.28	0.00	0.00	0.00	0.00	-11.77	AUTH TOTAL
PAY	9.49	2.28	0.00	0.00	-0.11	-0.06	11.60	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.54	0.00	0.00	0.00	0.00	0.00	-16.54	ROAD & BRIDGE
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
TOT	-10.44	0.00	0.00	0.00	-0.06	-0.03	-10.53	
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ADJ	-16.54	0.00	0.00	0.00	0.00	0.00	-16.54	AUTH TOTAL
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
TOT	-10.44	0.00	0.00	0.00	-0.06	-0.03	-10.53	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,858.23	0.00	0.00	0.00	0.00	0.00	-2,858.23	ROAD & BRIDGE
PAY	2,858.23	0.00	0.00	0.00	-28.58	-14.29	2,815.36	
TOT	0.00	0.00	0.00	0.00	-28.58	-14.29	-42.87	
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ADJ	-2,858.23	0.00	0.00	0.00	0.00	0.00	-2,858.23	AUTH TOTAL
PAY	2,858.23	0.00	0.00	0.00	-28.58	-14.29	2,815.36	
TOT	0.00	0.00	0.00	0.00	-28.58	-14.29	-42.87	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	0.00	-3.24	0.00	0.00	0.03	0.02	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	0.00	-3.24	0.00	0.00	0.03	0.02	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.12	-1.89	0.00	0.00	0.00	0.00	-223.01	ROAD & BRIDGE
PAY	221.12	1.89	0.00	0.00	-2.23	-1.12	219.66	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.12	-3.35	
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ADJ	-221.12	-1.89	0.00	0.00	0.00	0.00	-223.01	AUTH TOTAL
PAY	221.12	1.89	0.00	0.00	-2.23	-1.12	219.66	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.12	-3.35	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.35	0.00	0.00	0.00	0.00	0.00	-78.35	ROAD & BRIDGE
PAY	78.35	0.00	0.00	0.00	-0.78	-0.39	77.18	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
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ADJ	-78.35	0.00	0.00	0.00	0.00	0.00	-78.35	AUTH TOTAL
PAY	78.35	0.00	0.00	0.00	-0.78	-0.39	77.18	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,555.32	-6.38	0.00	0.00	0.00	0.00	-9,561.70	ST L COMM COLL
PAY	8,765.74	6.38	0.00	0.00	-87.72	-43.86	8,640.54	
TOT	-789.58	0.00	0.00	0.00	-87.72	-43.86	-921.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,185.29	-2.16	0.00	0.00	0.00	0.00	-2,187.45	ST L COMM COLL
PAY	2,023.91	2.16	0.00	0.00	-20.26	-10.13	1,995.68	
TOT	-161.38	0.00	0.00	0.00	-20.26	-10.13	-191.77	
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ADJ	-11,740.61	-8.54	0.00	0.00	0.00	0.00	-11,749.15	AUTH TOTAL
PAY	10,789.65	8.54	0.00	0.00	-107.98	-53.99	10,636.22	
TOT	-950.96	0.00	0.00	0.00	-107.98	-53.99	-1,112.93	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,972.70	-24.02	0.00	0.00	0.00	0.00	-35,996.72	SPEC SCH DIST
PAY	33,000.20	24.02	0.00	0.00	-330.24	-165.12	32,528.86	
TOT	-2,972.50	0.00	0.00	0.00	-330.24	-165.12	-3,467.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,314.37	-5.25	0.00	0.00	0.00	0.00	-5,319.62	SPEC SCH DIST
PAY	4,921.90	5.25	0.00	0.00	-49.27	-24.64	4,853.24	
TOT	-392.47	0.00	0.00	0.00	-49.27	-24.64	-466.38	
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ADJ	-41,287.07	-29.27	0.00	0.00	0.00	0.00	-41,316.34	AUTH TOTAL
PAY	37,922.10	29.27	0.00	0.00	-379.51	-189.76	37,382.10	
TOT	-3,364.97	0.00	0.00	0.00	-379.51	-189.76	-3,934.24	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,367.03	-7.59	0.00	0.00	0.00	0.00	-11,374.62	MET ZOO MUS DIST
PAY	10,427.75	7.59	0.00	0.00	-104.36	-52.18	10,278.80	
TOT	-939.28	0.00	0.00	0.00	-104.36	-52.18	-1,095.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,355.76	-2.33	0.00	0.00	0.00	0.00	-2,358.09	MET ZOO MUS DIST
PAY	2,181.79	2.33	0.00	0.00	-21.84	-10.92	2,151.36	
TOT	-173.97	0.00	0.00	0.00	-21.84	-10.92	-206.73	
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ADJ	-13,722.79	-9.92	0.00	0.00	0.00	0.00	-13,732.71	AUTH TOTAL
PAY	12,609.54	9.92	0.00	0.00	-126.20	-63.10	12,430.16	
TOT	-1,113.25	0.00	0.00	0.00	-126.20	-63.10	-1,302.55	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.56	-3.25	0.00	0.00	0.00	0.00	-16.81	COUNTY LIBRARY
PAY	13.56	3.25	0.00	0.00	-0.17	-0.09	16.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,400.84	-4.28	0.00	0.00	0.00	0.00	-6,405.12	COUNTY LIBRARY
PAY	5,884.88	4.28	0.00	0.00	-58.89	-29.44	5,800.83	
TOT	-515.96	0.00	0.00	0.00	-58.89	-29.44	-604.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,802.77	-1.78	0.00	0.00	0.00	0.00	-1,804.55	COUNTY LIBRARY
PAY	1,669.63	1.78	0.00	0.00	-16.72	-8.36	1,646.33	
TOT	-133.14	0.00	0.00	0.00	-16.72	-8.36	-158.22	
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ADJ	-8,217.17	-9.31	0.00	0.00	0.00	0.00	-8,226.48	AUTH TOTAL
PAY	7,568.07	9.31	0.00	0.00	-75.78	-37.89	7,463.71	
TOT	-649.10	0.00	0.00	0.00	-75.78	-37.89	-762.77	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.17	-0.02	0.00	0.00	0.00	0.00	-16.19	FERGUSON LIBRARY
PAY	14.98	0.02	0.00	0.00	-0.15	-0.07	14.78	
TOT	-1.19	0.00	0.00	0.00	-0.15	-0.07	-1.41	
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ADJ	-16.17	-0.02	0.00	0.00	0.00	0.00	-16.19	AUTH TOTAL
PAY	14.98	0.02	0.00	0.00	-0.15	-0.07	14.78	
TOT	-1.19	0.00	0.00	0.00	-0.15	-0.07	-1.41	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.19	-0.03	0.00	0.00	0.00	0.00	-35.22	MAPLEWOOD LIBRARY
PAY	32.59	0.03	0.00	0.00	-0.33	-0.16	32.13	
TOT	-2.60	0.00	0.00	0.00	-0.33	-0.16	-3.09	
<hr/>								
ADJ	-35.19	-0.03	0.00	0.00	0.00	0.00	-35.22	AUTH TOTAL
PAY	32.59	0.03	0.00	0.00	-0.33	-0.16	32.13	
TOT	-2.60	0.00	0.00	0.00	-0.33	-0.16	-3.09	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.54	7.81	0.00	0.00	0.00	0.00	40.35	ROCK HILL LIBRARY
PAY	-32.54	-7.81	0.00	0.00	0.41	0.20	-39.74	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
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ADJ	32.54	7.81	0.00	0.00	0.00	0.00	40.35	AUTH TOTAL
PAY	-32.54	-7.81	0.00	0.00	0.41	0.20	-39.74	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.25	-0.41	0.00	0.00	0.00	0.00	-413.66	SCH-AFFTON
PAY	382.73	0.41	0.00	0.00	-3.83	-1.91	377.40	
TOT	-30.52	0.00	0.00	0.00	-3.83	-1.91	-36.26	
<hr/>								
ADJ	-413.25	-0.41	0.00	0.00	0.00	0.00	-413.66	AUTH TOTAL
PAY	382.73	0.41	0.00	0.00	-3.83	-1.91	377.40	
TOT	-30.52	0.00	0.00	0.00	-3.83	-1.91	-36.26	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.75	70.43	0.00	0.00	0.00	0.00	-431.32	SCH-BAYLESS
PAY	0.00	-70.43	0.00	0.00	0.70	0.35	-69.38	
TOT	-501.75	0.00	0.00	0.00	0.70	0.35	-500.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.74	-0.05	0.00	0.00	0.00	0.00	-48.79	SCH-BAYLESS
PAY	45.14	0.05	0.00	0.00	-0.45	-0.23	44.51	
TOT	-3.60	0.00	0.00	0.00	-0.45	-0.23	-4.28	
ADJ	-550.49	70.38	0.00	0.00	0.00	0.00	-480.11	AUTH TOTAL
PAY	45.14	-70.38	0.00	0.00	0.25	0.12	-24.87	
TOT	-505.35	0.00	0.00	0.00	0.25	0.12	-504.98	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-900.98	-0.89	0.00	0.00	0.00	0.00	-901.87	SCH-BRENTWOOD
PAY	834.44	0.89	0.00	0.00	-8.35	-4.17	822.81	
TOT	-66.54	0.00	0.00	0.00	-8.35	-4.17	-79.06	
ADJ	-900.98	-0.89	0.00	0.00	0.00	0.00	-901.87	AUTH TOTAL
PAY	834.44	0.89	0.00	0.00	-8.35	-4.17	822.81	
TOT	-66.54	0.00	0.00	0.00	-8.35	-4.17	-79.06	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-864.16	-0.85	0.00	0.00	0.00	0.00	-865.01	SCH-CLAYTON
PAY	800.34	0.85	0.00	0.00	-8.01	-4.00	789.18	
TOT	-63.82	0.00	0.00	0.00	-8.01	-4.00	-75.83	
ADJ	-864.16	-0.85	0.00	0.00	0.00	0.00	-865.01	AUTH TOTAL
PAY	800.34	0.85	0.00	0.00	-8.01	-4.00	789.18	
TOT	-63.82	0.00	0.00	0.00	-8.01	-4.00	-75.83	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110,844.70	-67.90	0.00	0.00	0.00	0.00	-110,912.60	SCH-PARKWAY
PAY	98,365.59	67.90	0.00	0.00	-984.34	-492.17	96,956.98	
TOT	-12,479.11	0.00	0.00	0.00	-984.34	-492.17	-13,955.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,795.62	-3.75	0.00	0.00	0.00	0.00	-3,799.37	SCH-PARKWAY
PAY	3,515.31	3.75	0.00	0.00	-35.19	-17.60	3,466.27	
TOT	-280.31	0.00	0.00	0.00	-35.19	-17.60	-333.10	
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ADJ	-114,640.32	-71.65	0.00	0.00	0.00	0.00	-114,711.97	AUTH TOTAL
PAY	101,880.90	71.65	0.00	0.00	-1,019.53	-509.77	100,423.25	
TOT	-12,759.42	0.00	0.00	0.00	-1,019.53	-509.77	-14,288.72	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,363.58	0.00	0.00	0.00	0.00	0.00	-3,363.58	SCH-ROCKWOOD
PAY	3,363.58	0.00	0.00	0.00	-33.64	-16.82	3,313.12	
TOT	0.00	0.00	0.00	0.00	-33.64	-16.82	-50.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,392.14	-8.30	0.00	0.00	0.00	0.00	-8,400.44	SCH-ROCKWOOD
PAY	7,772.38	8.30	0.00	0.00	-77.80	-38.90	7,663.98	
TOT	-619.76	0.00	0.00	0.00	-77.80	-38.90	-736.46	
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ADJ	-11,755.72	-8.30	0.00	0.00	0.00	0.00	-11,764.02	AUTH TOTAL
PAY	11,135.96	8.30	0.00	0.00	-111.44	-55.72	10,977.10	
TOT	-619.76	0.00	0.00	0.00	-111.44	-55.72	-786.92	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,403.41	-305.24	0.00	0.00	0.00	0.00	-20,708.65	SCH-FERG-FLOR
PAY	20,403.41	305.24	0.00	0.00	-207.08	-103.55	20,398.02	
TOT	0.00	0.00	0.00	0.00	-207.08	-103.55	-310.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,158.17	-8.06	0.00	0.00	0.00	0.00	-8,166.23	SCH-FERG-FLOR
PAY	7,555.69	8.06	0.00	0.00	-75.64	-37.82	7,450.29	
TOT	-602.48	0.00	0.00	0.00	-75.64	-37.82	-715.94	
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ADJ	-28,561.58	-313.30	0.00	0.00	0.00	0.00	-28,874.88	AUTH TOTAL
PAY	27,959.10	313.30	0.00	0.00	-282.72	-141.37	27,848.31	
TOT	-602.48	0.00	0.00	0.00	-282.72	-141.37	-1,026.57	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	SCH-MERAMEC VALLEY
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
<hr/>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.59	-0.07	0.00	0.00	0.00	0.00	-69.66	SCH-HANCOCK
PAY	64.45	0.07	0.00	0.00	-0.64	-0.32	63.56	
TOT	-5.14	0.00	0.00	0.00	-0.64	-0.32	-6.10	
<hr/>								
ADJ	-69.59	-0.07	0.00	0.00	0.00	0.00	-69.66	AUTH TOTAL
PAY	64.45	0.07	0.00	0.00	-0.64	-0.32	63.56	
TOT	-5.14	0.00	0.00	0.00	-0.64	-0.32	-6.10	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.59	-0.21	0.00	0.00	0.00	0.00	-215.80	SCH-JENNINGS
PAY	199.67	0.21	0.00	0.00	-2.00	-1.00	196.88	
TOT	-15.92	0.00	0.00	0.00	-2.00	-1.00	-18.92	
<hr/>								
ADJ	-215.59	-0.21	0.00	0.00	0.00	0.00	-215.80	AUTH TOTAL
PAY	199.67	0.21	0.00	0.00	-2.00	-1.00	196.88	
TOT	-15.92	0.00	0.00	0.00	-2.00	-1.00	-18.92	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,559.06	-1.54	0.00	0.00	0.00	0.00	-1,560.60	SCH-KIRKWOOD
PAY	1,443.92	1.54	0.00	0.00	-14.46	-7.23	1,423.77	
TOT	-115.14	0.00	0.00	0.00	-14.46	-7.23	-136.83	
<hr/>								
ADJ	-1,559.06	-1.54	0.00	0.00	0.00	0.00	-1,560.60	AUTH TOTAL
PAY	1,443.92	1.54	0.00	0.00	-14.46	-7.23	1,423.77	
TOT	-115.14	0.00	0.00	0.00	-14.46	-7.23	-136.83	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,226.08	-1.21	0.00	0.00	0.00	0.00	-1,227.29	SCH-LADUE
PAY	1,135.54	1.21	0.00	0.00	-11.37	-5.69	1,119.69	
TOT	-90.54	0.00	0.00	0.00	-11.37	-5.69	-107.60	
<hr/>								
ADJ	-1,226.08	-1.21	0.00	0.00	0.00	0.00	-1,227.29	AUTH TOTAL
PAY	1,135.54	1.21	0.00	0.00	-11.37	-5.69	1,119.69	
TOT	-90.54	0.00	0.00	0.00	-11.37	-5.69	-107.60	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-814.33	-0.80	0.00	0.00	0.00	0.00	-815.13	SCH-MAPLEWOOD
PAY	754.20	0.80	0.00	0.00	-7.55	-3.77	743.68	
TOT	-60.13	0.00	0.00	0.00	-7.55	-3.77	-71.45	
<hr/>								
ADJ	-814.33	-0.80	0.00	0.00	0.00	0.00	-815.13	AUTH TOTAL
PAY	754.20	0.80	0.00	0.00	-7.55	-3.77	743.68	
TOT	-60.13	0.00	0.00	0.00	-7.55	-3.77	-71.45	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,230.88	-1.22	0.00	0.00	0.00	0.00	-1,232.10	SCH-MEHLVILLE
PAY	1,139.97	1.22	0.00	0.00	-11.41	-5.71	1,124.07	
TOT	-90.91	0.00	0.00	0.00	-11.41	-5.71	-108.03	
<hr/>								
ADJ	-1,230.88	-1.22	0.00	0.00	0.00	0.00	-1,232.10	AUTH TOTAL
PAY	1,139.97	1.22	0.00	0.00	-11.41	-5.71	1,124.07	
TOT	-90.91	0.00	0.00	0.00	-11.41	-5.71	-108.03	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-545.48	-130.92	0.00	0.00	0.00	0.00	-676.40	SCH-NORMANDY
PAY	545.48	130.92	0.00	0.00	-6.76	-3.38	666.26	
TOT	0.00	0.00	0.00	0.00	-6.76	-3.38	-10.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.01	0.00	0.00	0.00	0.00	172.01	SCH-NORMANDY
PAY	0.00	-172.01	0.00	0.00	1.72	0.86	-169.43	
TOT	0.00	0.00	0.00	0.00	1.72	0.86	2.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-376.88	-0.37	0.00	0.00	0.00	0.00	-377.25	SCH-NORMANDY
PAY	349.05	0.37	0.00	0.00	-3.49	-1.75	344.18	
TOT	-27.83	0.00	0.00	0.00	-3.49	-1.75	-33.07	
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ADJ	-922.36	40.72	0.00	0.00	0.00	0.00	-881.64	AUTH TOTAL
PAY	894.53	-40.72	0.00	0.00	-8.53	-4.27	841.01	
TOT	-27.83	0.00	0.00	0.00	-8.53	-4.27	-40.63	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,433.01	0.00	0.00	0.00	0.00	0.00	-23,433.01	SCH-PATTONVILLE
PAY	23,433.01	0.00	0.00	0.00	-234.33	-117.17	23,081.51	
TOT	0.00	0.00	0.00	0.00	-234.33	-117.17	-351.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,166.69	-7.08	0.00	0.00	0.00	0.00	-7,173.77	SCH-PATTONVILLE
PAY	6,637.43	7.08	0.00	0.00	-66.44	-33.23	6,544.84	
TOT	-529.26	0.00	0.00	0.00	-66.44	-33.23	-628.93	
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ADJ	-30,599.70	-7.08	0.00	0.00	0.00	0.00	-30,606.78	AUTH TOTAL
PAY	30,070.44	7.08	0.00	0.00	-300.77	-150.40	29,626.35	
TOT	-529.26	0.00	0.00	0.00	-300.77	-150.40	-980.43	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,449.16	-1.43	0.00	0.00	0.00	0.00	-1,450.59	SCH-RITENOUR
PAY	1,342.14	1.43	0.00	0.00	-13.43	-6.72	1,323.42	
TOT	-107.02	0.00	0.00	0.00	-13.43	-6.72	-127.17	
<hr/>								
ADJ	-1,449.16	-1.43	0.00	0.00	0.00	0.00	-1,450.59	AUTH TOTAL
PAY	1,342.14	1.43	0.00	0.00	-13.43	-6.72	1,323.42	
TOT	-107.02	0.00	0.00	0.00	-13.43	-6.72	-127.17	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.23	-0.11	0.00	0.00	0.00	0.00	-114.34	SCH-RIVERVIEW GRNS
PAY	105.79	0.11	0.00	0.00	-1.06	-0.53	104.31	
TOT	-8.44	0.00	0.00	0.00	-1.06	-0.53	-10.03	
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ADJ	-114.23	-0.11	0.00	0.00	0.00	0.00	-114.34	AUTH TOTAL
PAY	105.79	0.11	0.00	0.00	-1.06	-0.53	104.31	
TOT	-8.44	0.00	0.00	0.00	-1.06	-0.53	-10.03	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-764.78	0.00	0.00	0.00	0.00	0.00	-764.78	SCH-UNIVERSITY CTY
PAY	325.35	0.00	0.00	0.00	-3.25	-1.63	320.47	
TOT	-439.43	0.00	0.00	0.00	-3.25	-1.63	-444.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.47	-0.44	0.00	0.00	0.00	0.00	-444.91	SCH-UNIVERSITY CTY
PAY	411.65	0.44	0.00	0.00	-4.12	-2.06	405.91	
TOT	-32.82	0.00	0.00	0.00	-4.12	-2.06	-39.00	
ADJ	-1,209.25	-0.44	0.00	0.00	0.00	0.00	-1,209.69	AUTH TOTAL
PAY	737.00	0.44	0.00	0.00	-7.37	-3.69	726.38	
TOT	-472.25	0.00	0.00	0.00	-7.37	-3.69	-483.31	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-595.07	-0.59	0.00	0.00	0.00	0.00	-595.66	SCH-VALLEY PARK
PAY	551.13	0.59	0.00	0.00	-5.52	-2.76	543.44	
TOT	-43.94	0.00	0.00	0.00	-5.52	-2.76	-52.22	
ADJ	-595.07	-0.59	0.00	0.00	0.00	0.00	-595.66	AUTH TOTAL
PAY	551.13	0.59	0.00	0.00	-5.52	-2.76	543.44	
TOT	-43.94	0.00	0.00	0.00	-5.52	-2.76	-52.22	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.12	118.35	0.00	0.00	0.00	0.00	611.47	SCH-WEBSTER GROVES
PAY	-493.12	-118.35	0.00	0.00	6.11	3.06	-602.30	
TOT	0.00	0.00	0.00	0.00	6.11	3.06	9.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-901.82	-0.89	0.00	0.00	0.00	0.00	-902.71	SCH-WEBSTER GROVES
PAY	835.22	0.89	0.00	0.00	-8.36	-4.18	823.57	
TOT	-66.60	0.00	0.00	0.00	-8.36	-4.18	-79.14	
ADJ	-408.70	117.46	0.00	0.00	0.00	0.00	-291.24	AUTH TOTAL
PAY	342.10	-117.46	0.00	0.00	-2.25	-1.12	221.27	
TOT	-66.60	0.00	0.00	0.00	-2.25	-1.12	-69.97	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.93	-0.27	0.00	0.00	0.00	0.00	-277.20	SCH-WELLSTON
PAY	256.48	0.27	0.00	0.00	-2.56	-1.28	252.91	
TOT	-20.45	0.00	0.00	0.00	-2.56	-1.28	-24.29	
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ADJ	-276.93	-0.27	0.00	0.00	0.00	0.00	-277.20	AUTH TOTAL
PAY	256.48	0.27	0.00	0.00	-2.56	-1.28	252.91	
TOT	-20.45	0.00	0.00	0.00	-2.56	-1.28	-24.29	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,739.93	-1.72	0.00	0.00	0.00	0.00	-1,741.65	SCH-LINDBERGH
PAY	1,611.43	1.72	0.00	0.00	-16.13	-8.07	1,588.95	
TOT	-128.50	0.00	0.00	0.00	-16.13	-8.07	-152.70	
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ADJ	-1,739.93	-1.72	0.00	0.00	0.00	0.00	-1,741.65	AUTH TOTAL
PAY	1,611.43	1.72	0.00	0.00	-16.13	-8.07	1,588.95	
TOT	-128.50	0.00	0.00	0.00	-16.13	-8.07	-152.70	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,732.81	0.00	0.00	0.00	0.00	0.00	-15,732.81	SCH-HAZELWOOD
PAY	15,732.81	0.00	0.00	0.00	-157.33	-78.66	15,496.82	
TOT	0.00	0.00	0.00	0.00	-157.33	-78.66	-235.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,162.90	-6.09	0.00	0.00	0.00	0.00	-6,168.99	SCH-HAZELWOOD
PAY	5,707.77	6.09	0.00	0.00	-57.14	-28.57	5,628.15	
TOT	-455.13	0.00	0.00	0.00	-57.14	-28.57	-540.84	
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ADJ	-21,895.71	-6.09	0.00	0.00	0.00	0.00	-21,901.80	AUTH TOTAL
PAY	21,440.58	6.09	0.00	0.00	-214.47	-107.23	21,124.97	
TOT	-455.13	0.00	0.00	0.00	-214.47	-107.23	-776.83	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.72	-0.72	0.00	0.00	0.00	0.00	-494.44	METRO SEWER DIST
PAY	477.44	0.72	0.00	0.00	-4.78	-2.39	470.99	
TOT	-16.28	0.00	0.00	0.00	-4.78	-2.39	-23.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.43	-0.48	0.00	0.00	0.00	0.00	-481.91	METRO SEWER DIST
PAY	445.87	0.48	0.00	0.00	-4.46	-2.23	439.66	
TOT	-35.56	0.00	0.00	0.00	-4.46	-2.23	-42.25	
ADJ	-975.15	-1.20	0.00	0.00	0.00	0.00	-976.35	AUTH TOTAL
PAY	923.31	1.20	0.00	0.00	-9.24	-4.62	910.65	
TOT	-51.84	0.00	0.00	0.00	-9.24	-4.62	-65.70	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.76	-0.33	0.00	0.00	0.00	0.00	-663.09	MSD EXTENSION
PAY	601.35	0.33	0.00	0.00	-6.01	-3.01	592.66	
TOT	-61.41	0.00	0.00	0.00	-6.01	-3.01	-70.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.94	-0.10	0.00	0.00	0.00	0.00	-100.04	MSD EXTENSION
PAY	92.56	0.10	0.00	0.00	-0.93	-0.46	91.27	
TOT	-7.38	0.00	0.00	0.00	-0.93	-0.46	-8.77	
ADJ	-762.70	-0.43	0.00	0.00	0.00	0.00	-763.13	AUTH TOTAL
PAY	693.91	0.43	0.00	0.00	-6.94	-3.47	683.93	
TOT	-68.79	0.00	0.00	0.00	-6.94	-3.47	-79.20	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.70	-0.02	0.00	0.00	0.00	0.00	-23.72	SEWR-MALINE CR
PAY	21.95	0.02	0.00	0.00	-0.22	-0.11	21.64	
TOT	-1.75	0.00	0.00	0.00	-0.22	-0.11	-2.08	
ADJ	-23.70	-0.02	0.00	0.00	0.00	0.00	-23.72	AUTH TOTAL
PAY	21.95	0.02	0.00	0.00	-0.22	-0.11	21.64	
TOT	-1.75	0.00	0.00	0.00	-0.22	-0.11	-2.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.52	-0.01	0.00	0.00	0.00	0.00	-6.53	SEWR-CREVE COEUR
PAY	6.04	0.01	0.00	0.00	-0.06	-0.03	5.96	
TOT	-0.48	0.00	0.00	0.00	-0.06	-0.03	-0.57	
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ADJ	-6.52	-0.01	0.00	0.00	0.00	0.00	-6.53	AUTH TOTAL
PAY	6.04	0.01	0.00	0.00	-0.06	-0.03	5.96	
TOT	-0.48	0.00	0.00	0.00	-0.06	-0.03	-0.57	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-NO. AFFTON
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	SEWR-FOUNTAIN CR
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	-0.20	0.00	0.00	0.00	-0.02	-0.01	-0.23	
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ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	-0.20	0.00	0.00	0.00	-0.02	-0.01	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-MARLBOROUGH
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	

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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: 02 / REAL ESTATE								
ADJ	-8.28	1.15	0.00	0.00	0.00	0.00	-7.13	SEWR-GRAVOIS CR.
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	-8.28	0.00	0.00	0.00	0.01	0.01	-8.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.99	-0.07	0.00	0.00	0.00	0.00	-66.06	SEWR-GRAVOIS CR.
PAY	61.12	0.07	0.00	0.00	-0.61	-0.31	60.27	
TOT	-4.87	0.00	0.00	0.00	-0.61	-0.31	-5.79	
ADJ	-74.27	1.08	0.00	0.00	0.00	0.00	-73.19	AUTH TOTAL
PAY	61.12	-1.08	0.00	0.00	-0.60	-0.30	59.14	
TOT	-13.15	0.00	0.00	0.00	-0.60	-0.30	-14.05	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	-0.01	0.00	0.00	0.00	0.00	-6.64	SEWR-WELLSTON
PAY	6.14	0.01	0.00	0.00	-0.06	-0.03	6.06	
TOT	-0.49	0.00	0.00	0.00	-0.06	-0.03	-0.58	
ADJ	-6.63	-0.01	0.00	0.00	0.00	0.00	-6.64	AUTH TOTAL
PAY	6.14	0.01	0.00	0.00	-0.06	-0.03	6.06	
TOT	-0.49	0.00	0.00	0.00	-0.06	-0.03	-0.58	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	SEWR-WATKINS CR
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SEWR-WATKINS CR
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
ADJ	-12.80	0.00	0.00	0.00	0.00	0.00	-12.80	AUTH TOTAL
PAY	12.72	0.00	0.00	0.00	-0.13	-0.06	12.53	
TOT	-0.08	0.00	0.00	0.00	-0.13	-0.06	-0.27	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-LORETTA-JOP
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.06	0.00	0.00	0.00	0.00	0.00	-121.06	SEWR-WEDGEWD. CR
PAY	121.06	0.00	0.00	0.00	-1.21	-0.61	119.24	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	SEWR-WEDGEWD. CR
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	-0.18	0.00	0.00	0.00	-0.02	-0.01	-0.21	
ADJ	-123.50	0.00	0.00	0.00	0.00	0.00	-123.50	AUTH TOTAL
PAY	123.32	0.00	0.00	0.00	-1.23	-0.62	121.47	
TOT	-0.18	0.00	0.00	0.00	-1.23	-0.62	-2.03	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.96	2.16	0.00	0.00	0.00	0.00	-4.80	SEWR-U.CTY STORM
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	-6.96	0.00	0.00	0.00	0.02	0.01	-6.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.45	-0.06	0.00	0.00	0.00	0.00	-65.51	SEWR-U.CTY STORM
PAY	60.62	0.06	0.00	0.00	-0.61	-0.30	59.77	
TOT	-4.83	0.00	0.00	0.00	-0.61	-0.30	-5.74	
ADJ	-72.41	2.10	0.00	0.00	0.00	0.00	-70.31	AUTH TOTAL
PAY	60.62	-2.10	0.00	0.00	-0.59	-0.29	57.64	
TOT	-11.79	0.00	0.00	0.00	-0.59	-0.29	-12.67	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.78	-0.01	0.00	0.00	0.00	0.00	-10.79	SEWR-CLAYTON CENTR
PAY	9.98	0.01	0.00	0.00	-0.10	-0.05	9.84	
TOT	-0.80	0.00	0.00	0.00	-0.10	-0.05	-0.95	
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ADJ	-10.78	-0.01	0.00	0.00	0.00	0.00	-10.79	AUTH TOTAL
PAY	9.98	0.01	0.00	0.00	-0.10	-0.05	9.84	
TOT	-0.80	0.00	0.00	0.00	-0.10	-0.05	-0.95	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.30	-0.01	0.00	0.00	0.00	0.00	-7.31	SEWR-DELLWOOD CR
PAY	6.77	0.01	0.00	0.00	-0.07	-0.03	6.68	
TOT	-0.53	0.00	0.00	0.00	-0.07	-0.03	-0.63	
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ADJ	-7.30	-0.01	0.00	0.00	0.00	0.00	-7.31	AUTH TOTAL
PAY	6.77	0.01	0.00	0.00	-0.07	-0.03	6.68	
TOT	-0.53	0.00	0.00	0.00	-0.07	-0.03	-0.63	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.79	-3.63	0.00	0.00	0.00	0.00	-110.42	SEWR-UPR.PADDOCK
PAY	106.79	3.63	0.00	0.00	-1.11	-0.55	108.76	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-UPR.PADDOCK
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-107.41	-3.63	0.00	0.00	0.00	0.00	-111.04	AUTH TOTAL
PAY	107.37	3.63	0.00	0.00	-1.12	-0.55	109.33	
TOT	-0.04	0.00	0.00	0.00	-1.12	-0.55	-1.71	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.41	-4.24	0.00	0.00	0.00	0.00	-473.65	SEWR-COLD WATER
PAY	469.41	4.24	0.00	0.00	-4.73	-2.37	466.55	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.37	-7.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.09	-0.20	0.00	0.00	0.00	0.00	-198.29	SEWR-COLD WATER
PAY	183.46	0.20	0.00	0.00	-1.83	-0.92	180.91	
TOT	-14.63	0.00	0.00	0.00	-1.83	-0.92	-17.38	
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ADJ	-667.50	-4.44	0.00	0.00	0.00	0.00	-671.94	AUTH TOTAL
PAY	652.87	4.44	0.00	0.00	-6.56	-3.29	647.46	
TOT	-14.63	0.00	0.00	0.00	-6.56	-3.29	-24.48	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.54	-0.01	0.00	0.00	0.00	0.00	-9.55	SEWR-SUGAR CREEK
PAY	8.84	0.01	0.00	0.00	-0.09	-0.04	8.72	
TOT	-0.70	0.00	0.00	0.00	-0.09	-0.04	-0.83	
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ADJ	-9.54	-0.01	0.00	0.00	0.00	0.00	-9.55	AUTH TOTAL
PAY	8.84	0.01	0.00	0.00	-0.09	-0.04	8.72	
TOT	-0.70	0.00	0.00	0.00	-0.09	-0.04	-0.83	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	1.30	0.00	0.00	0.00	0.00	6.72	SEWR-DEER CREEK
PAY	-5.42	-1.30	0.00	0.00	0.06	0.04	-6.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.04	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.26	-0.09	0.00	0.00	0.00	0.00	-95.35	SEWR-DEER CREEK
PAY	88.22	0.09	0.00	0.00	-0.88	-0.44	86.99	
TOT	-7.04	0.00	0.00	0.00	-0.88	-0.44	-8.36	
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ADJ	-89.84	1.21	0.00	0.00	0.00	0.00	-88.63	AUTH TOTAL
PAY	82.80	-1.21	0.00	0.00	-0.82	-0.40	80.37	
TOT	-7.04	0.00	0.00	0.00	-0.82	-0.40	-8.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.84	-3.63	0.00	0.00	0.00	0.00	-125.47	SEWR-PADDOCK CR.
PAY	121.84	3.63	0.00	0.00	-1.26	-0.63	123.58	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	SEWR-PADDOCK CR.
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	-0.19	0.00	0.00	0.00	-0.02	-0.01	-0.22	
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ADJ	-124.36	-3.63	0.00	0.00	0.00	0.00	-127.99	AUTH TOTAL
PAY	124.17	3.63	0.00	0.00	-1.28	-0.64	125.88	
TOT	-0.19	0.00	0.00	0.00	-1.28	-0.64	-2.11	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.15	0.00	0.00	0.00	0.00	0.00	-389.15	SEWR-MO RIV BONF
PAY	389.15	0.00	0.00	0.00	-3.89	-1.95	383.31	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.95	-5.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.94	-0.12	0.00	0.00	0.00	0.00	-120.06	SEWR-MO RIV BONF
PAY	111.09	0.12	0.00	0.00	-1.11	-0.56	109.54	
TOT	-8.85	0.00	0.00	0.00	-1.11	-0.56	-10.52	
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ADJ	-509.09	-0.12	0.00	0.00	0.00	0.00	-509.21	AUTH TOTAL
PAY	500.24	0.12	0.00	0.00	-5.00	-2.51	492.85	
TOT	-8.85	0.00	0.00	0.00	-5.00	-2.51	-16.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,905.48	0.00	0.00	0.00	0.00	0.00	-1,905.48	SEWR-MER RIV BAS
PAY	1,674.36	0.00	0.00	0.00	-16.74	-8.37	1,649.25	
TOT	-231.12	0.00	0.00	0.00	-16.74	-8.37	-256.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.39	-0.17	0.00	0.00	0.00	0.00	-175.56	SEWR-MER RIV BAS
PAY	162.44	0.17	0.00	0.00	-1.62	-0.81	160.18	
TOT	-12.95	0.00	0.00	0.00	-1.62	-0.81	-15.38	
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ADJ	-2,080.87	-0.17	0.00	0.00	0.00	0.00	-2,081.04	AUTH TOTAL
PAY	1,836.80	0.17	0.00	0.00	-18.36	-9.18	1,809.43	
TOT	-244.07	0.00	0.00	0.00	-18.36	-9.18	-271.61	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-SHREWSBURY
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
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ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	-0.01	0.00	0.00	0.00	0.00	-6.13	SEWR-SEMINARY
PAY	5.67	0.01	0.00	0.00	-0.06	-0.03	5.59	
TOT	-0.45	0.00	0.00	0.00	-0.06	-0.03	-0.54	
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ADJ	-6.12	-0.01	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
PAY	5.67	0.01	0.00	0.00	-0.06	-0.03	5.59	
TOT	-0.45	0.00	0.00	0.00	-0.06	-0.03	-0.54	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.94	25.16	0.00	0.00	0.00	0.00	-152.78	FIRE-LEMAY
PAY	0.00	-25.16	0.00	0.00	0.25	0.13	-24.78	
TOT	-177.94	0.00	0.00	0.00	0.25	0.13	-177.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.83	-0.04	0.00	0.00	0.00	0.00	-42.87	FIRE-LEMAY
PAY	39.67	0.04	0.00	0.00	-0.40	-0.20	39.11	
TOT	-3.16	0.00	0.00	0.00	-0.40	-0.20	-3.76	
ADJ	-220.77	25.12	0.00	0.00	0.00	0.00	-195.65	AUTH TOTAL
PAY	39.67	-25.12	0.00	0.00	-0.15	-0.07	14.33	
TOT	-181.10	0.00	0.00	0.00	-0.15	-0.07	-181.32	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.40	-0.01	0.00	0.00	0.00	0.00	-11.41	FIRE-METRO NORTH
PAY	10.56	0.01	0.00	0.00	-0.11	-0.05	10.41	
TOT	-0.84	0.00	0.00	0.00	-0.11	-0.05	-1.00	
ADJ	-11.40	-0.01	0.00	0.00	0.00	0.00	-11.41	AUTH TOTAL
PAY	10.56	0.01	0.00	0.00	-0.11	-0.05	10.41	
TOT	-0.84	0.00	0.00	0.00	-0.11	-0.05	-1.00	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.64	-0.02	0.00	0.00	0.00	0.00	-17.66	FIRE-RIVERVIEW
PAY	16.33	0.02	0.00	0.00	-0.16	-0.08	16.11	
TOT	-1.31	0.00	0.00	0.00	-0.16	-0.08	-1.55	
ADJ	-17.64	-0.02	0.00	0.00	0.00	0.00	-17.66	AUTH TOTAL
PAY	16.33	0.02	0.00	0.00	-0.16	-0.08	16.11	
TOT	-1.31	0.00	0.00	0.00	-0.16	-0.08	-1.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.28	-42.31	0.00	0.00	0.00	0.00	-218.59	FIRE-NORTHEAST AMBU
PAY	176.28	42.31	0.00	0.00	-2.18	-1.09	215.32	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.57	-0.01	0.00	0.00	0.00	0.00	-14.58	FIRE-NORTHEAST AMBU
PAY	13.50	0.01	0.00	0.00	-0.14	-0.07	13.30	
TOT	-1.07	0.00	0.00	0.00	-0.14	-0.07	-1.28	
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ADJ	-190.85	-42.32	0.00	0.00	0.00	0.00	-233.17	AUTH TOTAL
PAY	189.78	42.32	0.00	0.00	-2.32	-1.16	228.62	
TOT	-1.07	0.00	0.00	0.00	-2.32	-1.16	-4.55	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,970.96	0.00	0.00	0.00	0.00	0.00	-8,970.96	FIRE-FLORISSANT V
PAY	8,970.96	0.00	0.00	0.00	-89.71	-44.85	8,836.40	
TOT	0.00	0.00	0.00	0.00	-89.71	-44.85	-134.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.05	-0.11	0.00	0.00	0.00	0.00	-114.16	FIRE-FLORISSANT V
PAY	105.62	0.11	0.00	0.00	-1.06	-0.53	104.14	
TOT	-8.43	0.00	0.00	0.00	-1.06	-0.53	-10.02	
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ADJ	-9,085.01	-0.11	0.00	0.00	0.00	0.00	-9,085.12	AUTH TOTAL
PAY	9,076.58	0.11	0.00	0.00	-90.77	-45.38	8,940.54	
TOT	-8.43	0.00	0.00	0.00	-90.77	-45.38	-144.58	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.52	-0.59	0.00	0.00	0.00	0.00	-600.11	FIRE-ROBERTSON
PAY	555.25	0.59	0.00	0.00	-5.56	-2.78	547.50	
TOT	-44.27	0.00	0.00	0.00	-5.56	-2.78	-52.61	
<hr/>								
ADJ	-599.52	-0.59	0.00	0.00	0.00	0.00	-600.11	AUTH TOTAL
PAY	555.25	0.59	0.00	0.00	-5.56	-2.78	547.50	
TOT	-44.27	0.00	0.00	0.00	-5.56	-2.78	-52.61	

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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: 02 / REAL ESTATE								
ADJ	0.00	57.34	0.00	0.00	0.00	0.00	57.34	FIRE-MID COUNTY
PAY	0.00	-57.34	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.83	-0.28	0.00	0.00	0.00	0.00	-279.11	FIRE-MID COUNTY
PAY	258.23	0.28	0.00	0.00	-2.58	-1.29	254.64	
TOT	-20.60	0.00	0.00	0.00	-2.58	-1.29	-24.47	
ADJ	-278.83	57.06	0.00	0.00	0.00	0.00	-221.77	AUTH TOTAL
PAY	258.23	-57.06	0.00	0.00	-2.01	-1.00	198.16	
TOT	-20.60	0.00	0.00	0.00	-2.01	-1.00	-23.61	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,810.82	0.00	0.00	0.00	0.00	0.00	-7,810.82	FIRE-PATTONVILLE
PAY	7,810.82	0.00	0.00	0.00	-78.11	-39.05	7,693.66	
TOT	0.00	0.00	0.00	0.00	-78.11	-39.05	-117.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-696.61	-0.69	0.00	0.00	0.00	0.00	-697.30	FIRE-PATTONVILLE
PAY	645.16	0.69	0.00	0.00	-6.46	-3.23	636.16	
TOT	-51.45	0.00	0.00	0.00	-6.46	-3.23	-61.14	
ADJ	-8,507.43	-0.69	0.00	0.00	0.00	0.00	-8,508.12	AUTH TOTAL
PAY	8,455.98	0.69	0.00	0.00	-84.57	-42.28	8,329.82	
TOT	-51.45	0.00	0.00	0.00	-84.57	-42.28	-178.30	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.82	-0.41	0.00	0.00	0.00	0.00	-420.23	FIRE-MARYLAND HTS
PAY	388.82	0.41	0.00	0.00	-3.89	-1.94	383.40	
TOT	-31.00	0.00	0.00	0.00	-3.89	-1.94	-36.83	
ADJ	-419.82	-0.41	0.00	0.00	0.00	0.00	-420.23	AUTH TOTAL
PAY	388.82	0.41	0.00	0.00	-3.89	-1.94	383.40	
TOT	-31.00	0.00	0.00	0.00	-3.89	-1.94	-36.83	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.34	-0.21	0.00	0.00	0.00	0.00	-214.55	FIRE-COMMUNITY
PAY	198.51	0.21	0.00	0.00	-1.99	-0.99	195.74	
TOT	-15.83	0.00	0.00	0.00	-1.99	-0.99	-18.81	
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ADJ	-214.34	-0.21	0.00	0.00	0.00	0.00	-214.55	AUTH TOTAL
PAY	198.51	0.21	0.00	0.00	-1.99	-0.99	195.74	
TOT	-15.83	0.00	0.00	0.00	-1.99	-0.99	-18.81	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.98	0.00	0.00	0.00	0.00	0.00	-320.98	FIRE-SPANISH LAKE
PAY	320.98	0.00	0.00	0.00	-3.21	-1.60	316.17	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.60	-4.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.45	-0.01	0.00	0.00	0.00	0.00	-13.46	FIRE-SPANISH LAKE
PAY	12.46	0.01	0.00	0.00	-0.12	-0.06	12.29	
TOT	-0.99	0.00	0.00	0.00	-0.12	-0.06	-1.17	
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ADJ	-334.43	-0.01	0.00	0.00	0.00	0.00	-334.44	AUTH TOTAL
PAY	333.44	0.01	0.00	0.00	-3.33	-1.66	328.46	
TOT	-0.99	0.00	0.00	0.00	-3.33	-1.66	-5.98	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.78	-78.37	0.00	0.00	0.00	0.00	-638.15	FIRE-BLACK JACK
PAY	559.78	78.37	0.00	0.00	-6.38	-3.19	628.58	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.87	-0.08	0.00	0.00	0.00	0.00	-78.95	FIRE-BLACK JACK
PAY	73.04	0.08	0.00	0.00	-0.73	-0.37	72.02	
TOT	-5.83	0.00	0.00	0.00	-0.73	-0.37	-6.93	
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ADJ	-638.65	-78.45	0.00	0.00	0.00	0.00	-717.10	AUTH TOTAL
PAY	632.82	78.45	0.00	0.00	-7.11	-3.56	700.60	
TOT	-5.83	0.00	0.00	0.00	-7.11	-3.56	-16.50	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.27	-0.43	0.00	0.00	0.00	0.00	-438.70	FIRE-MEHLVILLE
PAY	405.91	0.43	0.00	0.00	-4.06	-2.03	400.25	
TOT	-32.36	0.00	0.00	0.00	-4.06	-2.03	-38.45	
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ADJ	-438.27	-0.43	0.00	0.00	0.00	0.00	-438.70	AUTH TOTAL
PAY	405.91	0.43	0.00	0.00	-4.06	-2.03	400.25	
TOT	-32.36	0.00	0.00	0.00	-4.06	-2.03	-38.45	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.56	-0.21	0.00	0.00	0.00	0.00	-216.77	FIRE-WEST OVERLAND
PAY	200.57	0.21	0.00	0.00	-2.01	-1.00	197.77	
TOT	-15.99	0.00	0.00	0.00	-2.01	-1.00	-19.00	
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ADJ	-216.56	-0.21	0.00	0.00	0.00	0.00	-216.77	AUTH TOTAL
PAY	200.57	0.21	0.00	0.00	-2.01	-1.00	197.77	
TOT	-15.99	0.00	0.00	0.00	-2.01	-1.00	-19.00	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.20	-0.30	0.00	0.00	0.00	0.00	-299.50	FIRE-METRO WEST
PAY	277.11	0.30	0.00	0.00	-2.77	-1.39	273.25	
TOT	-22.09	0.00	0.00	0.00	-2.77	-1.39	-26.25	
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ADJ	-299.20	-0.30	0.00	0.00	0.00	0.00	-299.50	AUTH TOTAL
PAY	277.11	0.30	0.00	0.00	-2.77	-1.39	273.25	
TOT	-22.09	0.00	0.00	0.00	-2.77	-1.39	-26.25	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-800.71	0.00	0.00	0.00	0.00	0.00	-800.71	FIRE-MONARCH
PAY	800.71	0.00	0.00	0.00	-8.01	-4.00	788.70	
TOT	0.00	0.00	0.00	0.00	-8.01	-4.00	-12.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.63	-0.26	0.00	0.00	0.00	0.00	-261.89	FIRE-MONARCH
PAY	242.31	0.26	0.00	0.00	-2.42	-1.21	238.94	
TOT	-19.32	0.00	0.00	0.00	-2.42	-1.21	-22.95	
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ADJ	-1,062.34	-0.26	0.00	0.00	0.00	0.00	-1,062.60	AUTH TOTAL
PAY	1,043.02	0.26	0.00	0.00	-10.43	-5.21	1,027.64	
TOT	-19.32	0.00	0.00	0.00	-10.43	-5.21	-34.96	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,209.09	-18.85	0.00	0.00	0.00	0.00	-2,227.94	FIRE-CREVE COEUR
PAY	2,209.09	18.85	0.00	0.00	-22.28	-11.14	2,194.52	
TOT	0.00	0.00	0.00	0.00	-22.28	-11.14	-33.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.30	-0.27	0.00	0.00	0.00	0.00	-269.57	FIRE-CREVE COEUR
PAY	249.41	0.27	0.00	0.00	-2.49	-1.25	245.94	
TOT	-19.89	0.00	0.00	0.00	-2.49	-1.25	-23.63	
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ADJ	-2,478.39	-19.12	0.00	0.00	0.00	0.00	-2,497.51	AUTH TOTAL
PAY	2,458.50	19.12	0.00	0.00	-24.77	-12.39	2,440.46	
TOT	-19.89	0.00	0.00	0.00	-24.77	-12.39	-57.05	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-849.05	-0.84	0.00	0.00	0.00	0.00	-849.89	FIRE-FENTON
PAY	786.35	0.84	0.00	0.00	-7.87	-3.93	775.39	
TOT	-62.70	0.00	0.00	0.00	-7.87	-3.93	-74.50	
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ADJ	-849.05	-0.84	0.00	0.00	0.00	0.00	-849.89	AUTH TOTAL
PAY	786.35	0.84	0.00	0.00	-7.87	-3.93	775.39	
TOT	-62.70	0.00	0.00	0.00	-7.87	-3.93	-74.50	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,780.03	0.00	0.00	0.00	27.80	13.90	-2,738.33	FIRE-WEST CO EMS
TOT	-2,780.03	0.00	0.00	0.00	27.80	13.90	-2,738.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.99	-0.08	0.00	0.00	0.00	0.00	-77.07	FIRE-WEST CO EMS
PAY	71.30	0.08	0.00	0.00	-0.71	-0.36	70.31	
TOT	-5.69	0.00	0.00	0.00	-0.71	-0.36	-6.76	
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ADJ	-76.99	-0.08	0.00	0.00	0.00	0.00	-77.07	AUTH TOTAL
PAY	-2,708.73	0.08	0.00	0.00	27.09	13.54	-2,668.02	
TOT	-2,785.72	0.00	0.00	0.00	27.09	13.54	-2,745.09	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.16	-0.10	0.00	0.00	0.00	0.00	-103.26	FIRE-VALLEY PARK
PAY	95.54	0.10	0.00	0.00	-0.96	-0.48	94.20	
TOT	-7.62	0.00	0.00	0.00	-0.96	-0.48	-9.06	
<hr/>								
ADJ	-103.16	-0.10	0.00	0.00	0.00	0.00	-103.26	AUTH TOTAL
PAY	95.54	0.10	0.00	0.00	-0.96	-0.48	94.20	
TOT	-7.62	0.00	0.00	0.00	-0.96	-0.48	-9.06	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.13	-0.02	0.00	0.00	0.00	0.00	-21.15	FIRE-EUREKA
PAY	19.57	0.02	0.00	0.00	-0.20	-0.10	19.29	
TOT	-1.56	0.00	0.00	0.00	-0.20	-0.10	-1.86	
<hr/>								
ADJ	-21.13	-0.02	0.00	0.00	0.00	0.00	-21.15	AUTH TOTAL
PAY	19.57	0.02	0.00	0.00	-0.20	-0.10	19.29	
TOT	-1.56	0.00	0.00	0.00	-0.20	-0.10	-1.86	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	LIGHT-HANCOCK
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	-0.28	0.00	0.00	0.00	-0.03	-0.02	-0.33	
<hr/>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
TOT	-0.28	0.00	0.00	0.00	-0.03	-0.02	-0.33	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	LIGHT-WHEATON-COOK
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.36	-0.03	0.00	0.00	0.00	0.00	-30.39	CTY-BERKELEY
PAY	28.12	0.03	0.00	0.00	-0.28	-0.14	27.73	
TOT	-2.24	0.00	0.00	0.00	-0.28	-0.14	-2.66	
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ADJ	-30.36	-0.03	0.00	0.00	0.00	0.00	-30.39	AUTH TOTAL
PAY	28.12	0.03	0.00	0.00	-0.28	-0.14	27.73	
TOT	-2.24	0.00	0.00	0.00	-0.28	-0.14	-2.66	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	CTY-COUNTRY CLUB H
PAY	3.36	0.00	0.00	0.00	-0.03	-0.02	3.31	
TOT	-0.26	0.00	0.00	0.00	-0.03	-0.02	-0.31	
<hr/>								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	3.36	0.00	0.00	0.00	-0.03	-0.02	3.31	
TOT	-0.26	0.00	0.00	0.00	-0.03	-0.02	-0.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.12	-0.05	0.00	0.00	0.00	0.00	-46.17	CTY-LADUE
PAY	42.72	0.05	0.00	0.00	-0.43	-0.21	42.13	
TOT	-3.40	0.00	0.00	0.00	-0.43	-0.21	-4.04	
<hr/>								
ADJ	-46.12	-0.05	0.00	0.00	0.00	0.00	-46.17	AUTH TOTAL
PAY	42.72	0.05	0.00	0.00	-0.43	-0.21	42.13	
TOT	-3.40	0.00	0.00	0.00	-0.43	-0.21	-4.04	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.58	-0.37	0.00	0.00	0.00	0.00	-369.95	CTY-MAPLEWOOD
PAY	342.29	0.37	0.00	0.00	-3.42	-1.71	337.53	
TOT	-27.29	0.00	0.00	0.00	-3.42	-1.71	-32.42	
<hr/>								
ADJ	-369.58	-0.37	0.00	0.00	0.00	0.00	-369.95	AUTH TOTAL
PAY	342.29	0.37	0.00	0.00	-3.42	-1.71	337.53	
TOT	-27.29	0.00	0.00	0.00	-3.42	-1.71	-32.42	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.59	-0.01	0.00	0.00	0.00	0.00	-7.60	CTY-PACIFIC
PAY	7.03	0.01	0.00	0.00	-0.07	-0.04	6.93	
TOT	-0.56	0.00	0.00	0.00	-0.07	-0.04	-0.67	
<hr/>								
ADJ	-7.59	-0.01	0.00	0.00	0.00	0.00	-7.60	AUTH TOTAL
PAY	7.03	0.01	0.00	0.00	-0.07	-0.04	6.93	
TOT	-0.56	0.00	0.00	0.00	-0.07	-0.04	-0.67	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.93	14.62	0.00	0.00	0.00	0.00	75.55	CTY-ROCK HILL
PAY	-60.93	-14.62	0.00	0.00	0.76	0.37	-74.42	
TOT	0.00	0.00	0.00	0.00	0.76	0.37	1.13	
<hr/>								
ADJ	60.93	14.62	0.00	0.00	0.00	0.00	75.55	AUTH TOTAL
PAY	-60.93	-14.62	0.00	0.00	0.76	0.37	-74.42	
TOT	0.00	0.00	0.00	0.00	0.76	0.37	1.13	

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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: 02 / REAL ESTATE								
ADJ	-139.18	0.00	0.00	0.00	0.00	0.00	-139.18	CTY-UNIVERSITY CTY
PAY	55.19	0.00	0.00	0.00	-0.55	-0.28	54.36	
TOT	-83.99	0.00	0.00	0.00	-0.55	-0.28	-84.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	CTY-UNIVERSITY CTY
PAY	2.62	0.00	0.00	0.00	-0.03	-0.01	2.58	
TOT	-0.21	0.00	0.00	0.00	-0.03	-0.01	-0.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-375.15	0.00	0.00	0.00	0.00	0.00	-375.15	CTY-UNIVERSITY CTY
TOT	-375.15	0.00	0.00	0.00	0.00	0.00	-375.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-517.16	0.00	0.00	-50.00	0.00	0.00	-567.16	AUTH TOTAL
PAY	57.81	0.00	0.00	0.00	-0.58	-0.29	56.94	
TOT	-459.35	0.00	0.00	-50.00	-0.58	-0.29	-510.22	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.83	-0.05	0.00	0.00	0.00	0.00	-54.88	CTY-VINITA PARK
PAY	50.78	0.05	0.00	0.00	-0.51	-0.25	50.07	
TOT	-4.05	0.00	0.00	0.00	-0.51	-0.25	-4.81	
ADJ	-54.83	-0.05	0.00	0.00	0.00	0.00	-54.88	AUTH TOTAL
PAY	50.78	0.05	0.00	0.00	-0.51	-0.25	50.07	
TOT	-4.05	0.00	0.00	0.00	-0.51	-0.25	-4.81	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.72	-0.11	0.00	0.00	0.00	0.00	-108.83	CTY-CRESTWOOD
PAY	100.69	0.11	0.00	0.00	-1.01	-0.50	99.29	
TOT	-8.03	0.00	0.00	0.00	-1.01	-0.50	-9.54	
ADJ	-108.72	-0.11	0.00	0.00	0.00	0.00	-108.83	AUTH TOTAL
PAY	100.69	0.11	0.00	0.00	-1.01	-0.50	99.29	
TOT	-8.03	0.00	0.00	0.00	-1.01	-0.50	-9.54	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.44	-0.39	0.00	0.00	0.00	0.00	-391.83	CTY-HAZELWOOD
PAY	362.53	0.39	0.00	0.00	-3.63	-1.81	357.48	
TOT	-28.91	0.00	0.00	0.00	-3.63	-1.81	-34.35	
<hr/>								
ADJ	-391.44	-0.39	0.00	0.00	0.00	0.00	-391.83	AUTH TOTAL
PAY	362.53	0.39	0.00	0.00	-3.63	-1.81	357.48	
TOT	-28.91	0.00	0.00	0.00	-3.63	-1.81	-34.35	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-PAGEDALE
PAY	0.00	-8.85	0.00	0.00	0.09	0.04	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	0.00	-8.85	0.00	0.00	0.09	0.04	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.77	0.00	0.00	0.00	0.00	0.00	-44.77	CTY-CHESTERFIELD
PAY	44.77	0.00	0.00	0.00	-0.45	-0.22	44.10	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.77	0.00	0.00	0.00	0.00	0.00	-44.77	AUTH TOTAL
PAY	44.77	0.00	0.00	0.00	-0.45	-0.22	44.10	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,640.11	-2.53	0.00	0.00	0.00	0.00	-3,642.64	SHELTERED WORKSHOP
PAY	3,339.70	2.53	0.00	0.00	-33.43	-16.71	3,292.09	
TOT	-300.41	0.00	0.00	0.00	-33.43	-16.71	-350.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.66	-0.49	0.00	0.00	0.00	0.00	-497.15	SHELTERED WORKSHOP
PAY	459.98	0.49	0.00	0.00	-4.60	-2.30	453.57	
TOT	-36.68	0.00	0.00	0.00	-4.60	-2.30	-43.58	
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ADJ	-4,136.77	-3.02	0.00	0.00	0.00	0.00	-4,139.79	AUTH TOTAL
PAY	3,799.68	3.02	0.00	0.00	-38.03	-19.01	3,745.66	
TOT	-337.09	0.00	0.00	0.00	-38.03	-19.01	-394.13	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,279.38	0.00	0.00	0.00	0.00	0.00	-26,279.38	TIF DIST-CHEST VAL
PAY	26,279.38	0.00	0.00	0.00	-262.79	-131.40	25,885.19	
TOT	0.00	0.00	0.00	0.00	-262.79	-131.40	-394.19	
<hr/>								
ADJ	-26,279.38	0.00	0.00	0.00	0.00	0.00	-26,279.38	AUTH TOTAL
PAY	26,279.38	0.00	0.00	0.00	-262.79	-131.40	25,885.19	
TOT	0.00	0.00	0.00	0.00	-262.79	-131.40	-394.19	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-265.96	0.00	0.00	0.00	-265.96	PENALTIES
PAY	0.00	0.00	265.96	0.00	0.00	0.00	265.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-265.96	0.00	0.00	0.00	-265.96	AUTH TOTAL
PAY	0.00	0.00	265.96	0.00	0.00	0.00	265.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,829.50	0.00	0.00	1,829.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,829.50	0.00	0.00	1,829.50	
<hr/>								
PAY	0.00	0.00	0.00	1,829.50	0.00	0.00	1,829.50	AUTH TOTAL
TOT	0.00	0.00	0.00	1,829.50	0.00	0.00	1,829.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,673.59	0.00	0.00	3,673.59	COMMISSION
TOT	0.00	0.00	0.00	3,673.59	0.00	0.00	3,673.59	
<hr/>								
PAY	0.00	0.00	0.00	3,673.59	0.00	0.00	3,673.59	AUTH TOTAL
TOT	0.00	0.00	0.00	3,673.59	0.00	0.00	3,673.59	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	5,612.89	0.00	0.00	0.00	0.00	0.00	5,612.89	
TOT	5,612.89	0.00	0.00	0.00	0.00	0.00	5,612.89	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	22,654.95	0.00	0.00	0.00	0.00	0.00	22,654.95	
TOT	22,654.95	0.00	0.00	0.00	0.00	0.00	22,654.95	
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TOT	28,267.84	0.00	0.00	0.00	0.00	0.00	28,267.84	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.22	0.00	0.00	0.00	0.00	0.41	ST. OF MISSOURI
PAY	-0.19	-0.22	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,863.84	27.95	0.00	0.00	0.00	0.00	-1,835.89	ST. OF MISSOURI
PAY	1,854.88	-27.95	0.00	0.00	-18.27	0.00	1,808.66	
TOT	-8.96	0.00	0.00	0.00	-18.27	0.00	-27.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-631.67	-0.45	0.00	0.00	0.00	0.00	-632.12	ST. OF MISSOURI
PAY	631.67	0.45	0.00	0.00	-6.32	0.00	625.80	
TOT	0.00	0.00	0.00	0.00	-6.32	0.00	-6.32	
<hr/>								
ADJ	-2,495.32	27.72	0.00	0.00	0.00	0.00	-2,467.60	AUTH TOTAL
PAY	2,486.36	-27.72	0.00	0.00	-24.59	0.00	2,434.05	
TOT	-8.96	0.00	0.00	0.00	-24.59	0.00	-33.55	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	1.36	0.00	0.00	0.00	0.00	2.53	COUNTY GENERAL
PAY	-1.17	-1.36	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,804.27	177.05	0.00	0.00	0.00	0.00	-11,627.22	COUNTY GENERAL
PAY	11,747.49	-177.05	0.00	0.00	-115.70	-57.85	11,396.89	
TOT	-56.78	0.00	0.00	0.00	-115.70	-57.85	-230.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,368.43	-5.24	0.00	0.00	0.00	0.00	-7,373.67	COUNTY GENERAL
PAY	7,368.43	5.24	0.00	0.00	-73.73	-36.87	7,263.07	
TOT	0.00	0.00	0.00	0.00	-73.73	-36.87	-110.60	
<hr/>								
ADJ	-19,171.53	173.17	0.00	0.00	0.00	0.00	-18,998.36	AUTH TOTAL
PAY	19,114.75	-173.17	0.00	0.00	-189.41	-94.70	18,657.47	
TOT	-56.78	0.00	0.00	0.00	-189.41	-94.70	-340.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	1.19	0.00	0.00	0.00	0.00	2.21	COUNTY HEALTH FUND
PAY	-1.02	-1.19	0.00	0.00	0.02	0.02	-2.17	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,251.09	153.74	0.00	0.00	0.00	0.00	-10,097.35	COUNTY HEALTH FUND
PAY	10,201.78	-153.74	0.00	0.00	-100.48	-50.24	9,897.32	
TOT	-49.31	0.00	0.00	0.00	-100.48	-50.24	-200.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,316.26	-4.47	0.00	0.00	0.00	0.00	-6,320.73	COUNTY HEALTH FUND
PAY	6,316.26	4.47	0.00	0.00	-63.20	-31.60	6,225.93	
TOT	0.00	0.00	0.00	0.00	-63.20	-31.60	-94.80	
<hr/>								
ADJ	-16,566.33	150.46	0.00	0.00	0.00	0.00	-16,415.87	AUTH TOTAL
PAY	16,517.02	-150.46	0.00	0.00	-163.66	-81.82	16,121.08	
TOT	-49.31	0.00	0.00	0.00	-163.66	-81.82	-294.79	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	0.25	0.00	0.00	0.00	0.00	0.47	CO. PARK MAINT.
PAY	-0.22	-0.25	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,174.49	32.61	0.00	0.00	0.00	0.00	-2,141.88	CO. PARK MAINT.
PAY	2,164.03	-32.61	0.00	0.00	-21.31	-10.66	2,099.45	
TOT	-10.46	0.00	0.00	0.00	-21.31	-10.66	-42.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,052.68	-0.75	0.00	0.00	0.00	0.00	-1,053.43	CO. PARK MAINT.
PAY	1,052.68	0.75	0.00	0.00	-10.54	-5.26	1,037.63	
TOT	0.00	0.00	0.00	0.00	-10.54	-5.26	-15.80	
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ADJ	-3,226.95	32.11	0.00	0.00	0.00	0.00	-3,194.84	AUTH TOTAL
PAY	3,216.49	-32.11	0.00	0.00	-31.85	-15.92	3,136.61	
TOT	-10.46	0.00	0.00	0.00	-31.85	-15.92	-58.23	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.45	0.00	0.00	0.00	0.00	0.84	COUNTY BOND RETIRE
PAY	-0.39	-0.45	0.00	0.00	0.00	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,914.06	58.71	0.00	0.00	0.00	0.00	-3,855.35	COUNTY BOND RETIRE
PAY	3,895.23	-58.71	0.00	0.00	-38.36	-19.19	3,778.97	
TOT	-18.83	0.00	0.00	0.00	-38.36	-19.19	-76.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,441.58	-3.85	0.00	0.00	0.00	0.00	-5,445.43	COUNTY BOND RETIRE
PAY	5,441.58	3.85	0.00	0.00	-54.46	-27.23	5,363.74	
TOT	0.00	0.00	0.00	0.00	-54.46	-27.23	-81.69	
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ADJ	-9,355.25	55.31	0.00	0.00	0.00	0.00	-9,299.94	AUTH TOTAL
PAY	9,336.42	-55.31	0.00	0.00	-92.82	-46.42	9,141.87	
TOT	-18.83	0.00	0.00	0.00	-92.82	-46.42	-158.07	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.76	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-0.65	-0.76	0.00	0.00	0.02	0.00	-1.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,037.09	70.34	0.00	0.00	0.00	0.00	-966.75	ROAD & BRIDGE
PAY	1,037.09	-70.34	0.00	0.00	-9.67	-4.84	952.24	
TOT	0.00	0.00	0.00	0.00	-9.67	-4.84	-14.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,789.51	-2.68	0.00	0.00	0.00	0.00	-3,792.19	ROAD & BRIDGE
PAY	3,789.51	2.68	0.00	0.00	-37.93	-18.96	3,735.30	
TOT	0.00	0.00	0.00	0.00	-37.93	-18.96	-56.89	
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ADJ	-4,825.95	68.42	0.00	0.00	0.00	0.00	-4,757.53	AUTH TOTAL
PAY	4,825.95	-68.42	0.00	0.00	-47.58	-23.80	4,686.15	
TOT	0.00	0.00	0.00	0.00	-47.58	-23.80	-71.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-0.29	-2.44	0.00	0.00	0.02	0.01	-2.70	
TOT	-0.29	0.00	0.00	0.00	0.02	0.01	-0.26	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-0.29	-2.44	0.00	0.00	0.02	0.01	-2.70	
TOT	-0.29	0.00	0.00	0.00	0.02	0.01	-0.26	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,187.43	0.00	0.00	0.00	0.00	0.00	-1,187.43	ROAD & BRIDGE
PAY	1,187.43	0.00	0.00	0.00	-11.87	-5.94	1,169.62	
TOT	0.00	0.00	0.00	0.00	-11.87	-5.94	-17.81	
<hr/>								
ADJ	-1,187.43	0.00	0.00	0.00	0.00	0.00	-1,187.43	AUTH TOTAL
PAY	1,187.43	0.00	0.00	0.00	-11.87	-5.94	1,169.62	
TOT	0.00	0.00	0.00	0.00	-11.87	-5.94	-17.81	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.01	22.13	0.00	0.00	0.00	0.00	-627.88	ROAD & BRIDGE
PAY	630.93	-22.13	0.00	0.00	-6.09	-3.04	599.67	
TOT	-19.08	0.00	0.00	0.00	-6.09	-3.04	-28.21	
<hr/>								
ADJ	-650.01	22.13	0.00	0.00	0.00	0.00	-627.88	AUTH TOTAL
PAY	630.93	-22.13	0.00	0.00	-6.09	-3.04	599.67	
TOT	-19.08	0.00	0.00	0.00	-6.09	-3.04	-28.21	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.60	0.00	0.00	0.00	0.00	0.00	-173.60	ROAD & BRIDGE
PAY	173.60	0.00	0.00	0.00	-1.74	-0.87	170.99	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
ADJ	-173.60	0.00	0.00	0.00	0.00	0.00	-173.60	AUTH TOTAL
PAY	173.60	0.00	0.00	0.00	-1.74	-0.87	170.99	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.67	0.00	0.00	0.00	0.00	0.00	-67.67	ROAD & BRIDGE
PAY	67.67	0.00	0.00	0.00	-0.68	-0.34	66.65	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.67	0.00	0.00	0.00	0.00	0.00	-67.67	AUTH TOTAL
PAY	67.67	0.00	0.00	0.00	-0.68	-0.34	66.65	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.13	0.49	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-8.13	-0.49	0.00	0.00	0.08	0.04	-8.50	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	8.13	0.49	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-8.13	-0.49	0.00	0.00	0.08	0.04	-8.50	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.13	-0.49	0.00	0.00	0.00	0.00	-8.62	ROAD & BRIDGE
PAY	8.13	0.49	0.00	0.00	-0.08	-0.04	8.50	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.13	-0.49	0.00	0.00	0.00	0.00	-8.62	AUTH TOTAL
PAY	8.13	0.49	0.00	0.00	-0.08	-0.04	8.50	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.18	0.00	0.00	0.00	0.00	0.00	-138.18	ROAD & BRIDGE
PAY	127.74	0.00	0.00	0.00	-1.28	-0.64	125.82	
TOT	-10.44	0.00	0.00	0.00	-1.28	-0.64	-12.36	
<hr/>								
ADJ	-138.18	0.00	0.00	0.00	0.00	0.00	-138.18	AUTH TOTAL
PAY	127.74	0.00	0.00	0.00	-1.28	-0.64	125.82	
TOT	-10.44	0.00	0.00	0.00	-1.28	-0.64	-12.36	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	ROAD & BRIDGE
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.98	0.00	0.00	0.00	0.00	0.00	-27.98	ROAD & BRIDGE
PAY	27.98	0.00	0.00	0.00	-0.28	-0.14	27.56	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.98	0.00	0.00	0.00	0.00	0.00	-27.98	AUTH TOTAL
PAY	27.98	0.00	0.00	0.00	-0.28	-0.14	27.56	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.75	0.00	0.00	0.00	0.00	0.00	-61.75	ROAD & BRIDGE
PAY	61.75	0.00	0.00	0.00	-0.62	-0.31	60.82	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.75	0.00	0.00	0.00	0.00	0.00	-61.75	AUTH TOTAL
PAY	61.75	0.00	0.00	0.00	-0.62	-0.31	60.82	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.07	2.07	0.00	0.00	0.00	0.00	-63.00	ROAD & BRIDGE
PAY	65.07	-2.07	0.00	0.00	-0.63	-0.32	62.05	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
ADJ	-65.07	2.07	0.00	0.00	0.00	0.00	-63.00	AUTH TOTAL
PAY	65.07	-2.07	0.00	0.00	-0.63	-0.32	62.05	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,858.23	0.00	0.00	0.00	0.00	0.00	-2,858.23	ROAD & BRIDGE
PAY	2,858.23	0.00	0.00	0.00	-28.58	-14.29	2,815.36	
TOT	0.00	0.00	0.00	0.00	-28.58	-14.29	-42.87	
<hr/>								
ADJ	-2,858.23	0.00	0.00	0.00	0.00	0.00	-2,858.23	AUTH TOTAL
PAY	2,858.23	0.00	0.00	0.00	-28.58	-14.29	2,815.36	
TOT	0.00	0.00	0.00	0.00	-28.58	-14.29	-42.87	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.31	0.00	0.00	0.00	0.00	0.00	-35.31	ROAD & BRIDGE
PAY	35.31	0.00	0.00	0.00	-0.35	-0.18	34.78	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.31	0.00	0.00	0.00	0.00	0.00	-35.31	AUTH TOTAL
PAY	35.31	0.00	0.00	0.00	-0.35	-0.18	34.78	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.12	0.00	0.00	0.00	0.00	0.00	-221.12	ROAD & BRIDGE
PAY	221.12	0.00	0.00	0.00	-2.21	-1.11	217.80	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
<hr/>								
ADJ	-221.12	0.00	0.00	0.00	0.00	0.00	-221.12	AUTH TOTAL
PAY	221.12	0.00	0.00	0.00	-2.21	-1.11	217.80	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	1.61	0.00	0.00	0.00	0.00	2.99	ST L COMM COLL
PAY	-1.38	-1.61	0.00	0.00	0.03	0.02	-2.94	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,873.14	208.07	0.00	0.00	0.00	0.00	-13,665.07	ST L COMM COLL
PAY	13,806.40	-208.07	0.00	0.00	-135.98	-67.99	13,394.36	
TOT	-66.74	0.00	0.00	0.00	-135.98	-67.99	-270.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,631.82	-3.28	0.00	0.00	0.00	0.00	-4,635.10	ST L COMM COLL
PAY	4,631.82	3.28	0.00	0.00	-46.35	-23.18	4,565.57	
TOT	0.00	0.00	0.00	0.00	-46.35	-23.18	-69.53	
<hr/>								
ADJ	-18,503.58	206.40	0.00	0.00	0.00	0.00	-18,297.18	AUTH TOTAL
PAY	18,436.84	-206.40	0.00	0.00	-182.30	-91.15	17,956.99	
TOT	-66.74	0.00	0.00	0.00	-182.30	-91.15	-340.19	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	5.92	0.00	0.00	0.00	0.00	11.03	SPEC SCH DIST
PAY	-5.11	-5.92	0.00	0.00	0.11	0.06	-10.86	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,162.27	767.32	0.00	0.00	0.00	0.00	-50,394.95	SPEC SCH DIST
PAY	50,916.13	-767.32	0.00	0.00	-501.49	-250.74	49,396.58	
TOT	-246.14	0.00	0.00	0.00	-501.49	-250.74	-998.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,264.04	-7.98	0.00	0.00	0.00	0.00	-11,272.02	SPEC SCH DIST
PAY	11,264.04	7.98	0.00	0.00	-112.72	-56.36	11,102.94	
TOT	0.00	0.00	0.00	0.00	-112.72	-56.36	-169.08	
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ADJ	-62,421.20	765.26	0.00	0.00	0.00	0.00	-61,655.94	AUTH TOTAL
PAY	62,175.06	-765.26	0.00	0.00	-614.10	-307.04	60,488.66	
TOT	-246.14	0.00	0.00	0.00	-614.10	-307.04	-1,167.28	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	1.88	0.00	0.00	0.00	0.00	3.50	MET ZOO MUS DIST
PAY	-1.62	-1.88	0.00	0.00	0.04	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,221.57	243.29	0.00	0.00	0.00	0.00	-15,978.28	MET ZOO MUS DIST
PAY	16,143.53	-243.29	0.00	0.00	-159.01	-79.50	15,661.73	
TOT	-78.04	0.00	0.00	0.00	-159.01	-79.50	-316.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,993.15	-3.54	0.00	0.00	0.00	0.00	-4,996.69	MET ZOO MUS DIST
PAY	4,993.15	3.54	0.00	0.00	-49.97	-24.99	4,921.73	
TOT	0.00	0.00	0.00	0.00	-49.97	-24.99	-74.96	
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ADJ	-21,213.10	241.63	0.00	0.00	0.00	0.00	-20,971.47	AUTH TOTAL
PAY	21,135.06	-241.63	0.00	0.00	-208.94	-104.47	20,580.02	
TOT	-78.04	0.00	0.00	0.00	-208.94	-104.47	-391.45	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.68	0.38	0.00	0.00	0.00	0.00	-10.30	COUNTY LIBRARY
PAY	10.68	-0.38	0.00	0.00	-0.11	-0.05	10.14	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,737.16	139.77	0.00	0.00	0.00	0.00	-8,597.39	COUNTY LIBRARY
PAY	8,707.23	-139.77	0.00	0.00	-85.67	-42.84	8,438.95	
TOT	-29.93	0.00	0.00	0.00	-85.67	-42.84	-158.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,823.82	-2.71	0.00	0.00	0.00	0.00	-3,826.53	COUNTY LIBRARY
PAY	3,823.82	2.71	0.00	0.00	-38.27	-19.13	3,769.13	
TOT	0.00	0.00	0.00	0.00	-38.27	-19.13	-57.40	
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ADJ	-12,571.66	137.44	0.00	0.00	0.00	0.00	-12,434.22	AUTH TOTAL
PAY	12,541.73	-137.44	0.00	0.00	-124.05	-62.02	12,218.22	
TOT	-29.93	0.00	0.00	0.00	-124.05	-62.02	-216.00	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.77	-0.02	0.00	0.00	0.00	0.00	-33.79	FERGUSON LIBRARY
PAY	33.77	0.02	0.00	0.00	-0.34	-0.17	33.28	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.77	-0.02	0.00	0.00	0.00	0.00	-33.79	AUTH TOTAL
PAY	33.77	0.02	0.00	0.00	-0.34	-0.17	33.28	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.28	-0.06	0.00	0.00	0.00	0.00	-79.34	MAPLEWOOD LIBRARY
PAY	79.28	0.06	0.00	0.00	-0.79	-0.40	78.15	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.28	-0.06	0.00	0.00	0.00	0.00	-79.34	AUTH TOTAL
PAY	79.28	0.06	0.00	0.00	-0.79	-0.40	78.15	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.15	0.00	0.00	0.00	0.00	0.00	-352.15	KIRKWOOD LIBRARY
PAY	352.15	0.00	0.00	0.00	-3.52	-1.76	346.87	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
<hr/>								
ADJ	-352.15	0.00	0.00	0.00	0.00	0.00	-352.15	AUTH TOTAL
PAY	352.15	0.00	0.00	0.00	-3.52	-1.76	346.87	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.48	1.65	0.00	0.00	0.00	0.00	29.13	ROCK HILL LIBRARY
PAY	-27.48	-1.65	0.00	0.00	0.29	0.15	-28.69	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
<hr/>								
ADJ	27.48	1.65	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-27.48	-1.65	0.00	0.00	0.29	0.15	-28.69	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.23	0.00	0.00	0.00	0.00	0.00	-44.23	WEBSTER LIBRARY
PAY	44.23	0.00	0.00	0.00	-0.44	-0.22	43.57	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.23	0.00	0.00	0.00	0.00	0.00	-44.23	AUTH TOTAL
PAY	44.23	0.00	0.00	0.00	-0.44	-0.22	43.57	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-876.40	-0.62	0.00	0.00	0.00	0.00	-877.02	SCH-AFFTON
PAY	876.40	0.62	0.00	0.00	-8.77	-4.38	863.87	
TOT	0.00	0.00	0.00	0.00	-8.77	-4.38	-13.15	
<hr/>								
ADJ	-876.40	-0.62	0.00	0.00	0.00	0.00	-877.02	AUTH TOTAL
PAY	876.40	0.62	0.00	0.00	-8.77	-4.38	863.87	
TOT	0.00	0.00	0.00	0.00	-8.77	-4.38	-13.15	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.73	-0.07	0.00	0.00	0.00	0.00	-97.80	SCH-BAYLESS
PAY	97.73	0.07	0.00	0.00	-0.98	-0.49	96.33	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-97.73	-0.07	0.00	0.00	0.00	0.00	-97.80	AUTH TOTAL
PAY	97.73	0.07	0.00	0.00	-0.98	-0.49	96.33	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,866.85	-1.32	0.00	0.00	0.00	0.00	-1,868.17	SCH-BRENTWOOD
PAY	1,866.85	1.32	0.00	0.00	-18.68	-9.34	1,840.15	
TOT	0.00	0.00	0.00	0.00	-18.68	-9.34	-28.02	
<hr/>								
ADJ	-1,866.85	-1.32	0.00	0.00	0.00	0.00	-1,868.17	AUTH TOTAL
PAY	1,866.85	1.32	0.00	0.00	-18.68	-9.34	1,840.15	
TOT	0.00	0.00	0.00	0.00	-18.68	-9.34	-28.02	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,728.89	0.00	0.00	0.00	0.00	0.00	-45,728.89	SCH-CLAYTON
PAY	45,728.89	0.00	0.00	0.00	-457.29	-228.64	45,042.96	
TOT	0.00	0.00	0.00	0.00	-457.29	-228.64	-685.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,813.75	-1.28	0.00	0.00	0.00	0.00	-1,815.03	SCH-CLAYTON
PAY	1,813.75	1.28	0.00	0.00	-18.15	-9.08	1,787.80	
TOT	0.00	0.00	0.00	0.00	-18.15	-9.08	-27.23	
<hr/>								
ADJ	-47,542.64	-1.28	0.00	0.00	0.00	0.00	-47,543.92	AUTH TOTAL
PAY	47,542.64	1.28	0.00	0.00	-475.44	-237.72	46,830.76	
TOT	0.00	0.00	0.00	0.00	-475.44	-237.72	-713.16	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,911.91	0.00	0.00	0.00	0.00	0.00	-105,911.91	SCH-PARKWAY
PAY	105,911.91	0.00	0.00	0.00	-1,059.12	-529.56	104,323.23	
TOT	0.00	0.00	0.00	0.00	-1,059.12	-529.56	-1,588.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,995.08	-5.66	0.00	0.00	0.00	0.00	-8,000.74	SCH-PARKWAY
PAY	7,995.08	5.66	0.00	0.00	-80.01	-40.01	7,880.72	
TOT	0.00	0.00	0.00	0.00	-80.01	-40.01	-120.02	
<hr/>								
ADJ	-113,906.99	-5.66	0.00	0.00	0.00	0.00	-113,912.65	AUTH TOTAL
PAY	113,906.99	5.66	0.00	0.00	-1,139.13	-569.57	112,203.95	
TOT	0.00	0.00	0.00	0.00	-1,139.13	-569.57	-1,708.70	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,603.07	-13.17	0.00	0.00	0.00	0.00	-18,616.24	SCH-ROCKWOOD
PAY	18,603.07	13.17	0.00	0.00	-186.16	-93.09	18,336.99	
TOT	0.00	0.00	0.00	0.00	-186.16	-93.09	-279.25	
<hr/>								
ADJ	-18,603.07	-13.17	0.00	0.00	0.00	0.00	-18,616.24	AUTH TOTAL
PAY	18,603.07	13.17	0.00	0.00	-186.16	-93.09	18,336.99	
TOT	0.00	0.00	0.00	0.00	-186.16	-93.09	-279.25	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,068.34	784.62	0.00	0.00	0.00	0.00	-20,283.72	SCH-FERG-FLOR
PAY	20,174.92	-784.62	0.00	0.00	-193.90	-96.95	19,099.45	
TOT	-893.42	0.00	0.00	0.00	-193.90	-96.95	-1,184.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,855.38	-11.94	0.00	0.00	0.00	0.00	-16,867.32	SCH-FERG-FLOR
PAY	16,855.38	11.94	0.00	0.00	-168.67	-84.34	16,614.31	
TOT	0.00	0.00	0.00	0.00	-168.67	-84.34	-253.01	
ADJ	-37,923.72	772.68	0.00	0.00	0.00	0.00	-37,151.04	AUTH TOTAL
PAY	37,030.30	-772.68	0.00	0.00	-362.57	-181.29	35,713.76	
TOT	-893.42	0.00	0.00	0.00	-362.57	-181.29	-1,437.28	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	SCH-MERAMEC VALLEY
PAY	4.54	0.00	0.00	0.00	-0.05	-0.02	4.47	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	4.54	0.00	0.00	0.00	-0.05	-0.02	4.47	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.97	-0.11	0.00	0.00	0.00	0.00	-158.08	SCH-HANCOCK
PAY	157.97	0.11	0.00	0.00	-1.58	-0.79	155.71	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
ADJ	-157.97	-0.11	0.00	0.00	0.00	0.00	-158.08	AUTH TOTAL
PAY	157.97	0.11	0.00	0.00	-1.58	-0.79	155.71	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	SCH-JENNINGS
PAY	0.00	-36.49	0.00	0.00	0.36	0.18	-35.95	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.63	-0.33	0.00	0.00	0.00	0.00	-466.96	SCH-JENNINGS
PAY	466.63	0.33	0.00	0.00	-4.67	-2.33	459.96	
TOT	0.00	0.00	0.00	0.00	-4.67	-2.33	-7.00	
ADJ	-466.63	36.16	0.00	0.00	0.00	0.00	-430.47	AUTH TOTAL
PAY	466.63	-36.16	0.00	0.00	-4.31	-2.15	424.01	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,781.10	0.00	0.00	0.00	0.00	0.00	-7,781.10	SCH-KIRKWOOD
PAY	7,781.10	0.00	0.00	0.00	-77.81	-38.91	7,664.38	
TOT	0.00	0.00	0.00	0.00	-77.81	-38.91	-116.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,228.85	-2.29	0.00	0.00	0.00	0.00	-3,231.14	SCH-KIRKWOOD
PAY	3,228.85	2.29	0.00	0.00	-32.31	-16.15	3,182.68	
TOT	0.00	0.00	0.00	0.00	-32.31	-16.15	-48.46	
ADJ	-11,009.95	-2.29	0.00	0.00	0.00	0.00	-11,012.24	AUTH TOTAL
PAY	11,009.95	2.29	0.00	0.00	-110.12	-55.06	10,847.06	
TOT	0.00	0.00	0.00	0.00	-110.12	-55.06	-165.18	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,570.50	-1.82	0.00	0.00	0.00	0.00	-2,572.32	SCH-LADUE
PAY	2,570.50	1.82	0.00	0.00	-25.73	-12.86	2,533.73	
TOT	0.00	0.00	0.00	0.00	-25.73	-12.86	-38.59	
ADJ	-2,570.50	-1.82	0.00	0.00	0.00	0.00	-2,572.32	AUTH TOTAL
PAY	2,570.50	1.82	0.00	0.00	-25.73	-12.86	2,533.73	
TOT	0.00	0.00	0.00	0.00	-25.73	-12.86	-38.59	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,820.97	-1.29	0.00	0.00	0.00	0.00	-1,822.26	SCH-MAPLEWOOD
PAY	1,820.97	1.29	0.00	0.00	-18.22	-9.11	1,794.93	
TOT	0.00	0.00	0.00	0.00	-18.22	-9.11	-27.33	
ADJ	-1,820.97	-1.29	0.00	0.00	0.00	0.00	-1,822.26	AUTH TOTAL
PAY	1,820.97	1.29	0.00	0.00	-18.22	-9.11	1,794.93	
TOT	0.00	0.00	0.00	0.00	-18.22	-9.11	-27.33	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,308.21	0.00	0.00	0.00	0.00	0.00	-6,308.21	SCH-MEHLVILLE
PAY	6,308.21	0.00	0.00	0.00	-63.08	-31.54	6,213.59	
TOT	0.00	0.00	0.00	0.00	-63.08	-31.54	-94.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,642.86	-1.87	0.00	0.00	0.00	0.00	-2,644.73	SCH-MEHLVILLE
PAY	2,642.86	1.87	0.00	0.00	-26.45	-13.22	2,605.06	
TOT	0.00	0.00	0.00	0.00	-26.45	-13.22	-39.67	
ADJ	-8,951.07	-1.87	0.00	0.00	0.00	0.00	-8,952.94	AUTH TOTAL
PAY	8,951.07	1.87	0.00	0.00	-89.53	-44.76	8,818.65	
TOT	0.00	0.00	0.00	0.00	-89.53	-44.76	-134.29	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-451.12	-27.07	0.00	0.00	0.00	0.00	-478.19	SCH-NORMANDY
PAY	451.12	27.07	0.00	0.00	-4.78	-2.40	471.01	
TOT	0.00	0.00	0.00	0.00	-4.78	-2.40	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.55	0.00	0.00	0.00	0.83	0.41	-81.31	SCH-NORMANDY
TOT	-82.55	0.00	0.00	0.00	0.83	0.41	-81.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-850.04	-0.60	0.00	0.00	0.00	0.00	-850.64	SCH-NORMANDY
PAY	850.04	0.60	0.00	0.00	-8.51	-4.25	837.88	
TOT	0.00	0.00	0.00	0.00	-8.51	-4.25	-12.76	
ADJ	-1,301.16	-27.67	0.00	0.00	0.00	0.00	-1,328.83	AUTH TOTAL
PAY	1,218.61	27.67	0.00	0.00	-12.46	-6.24	1,227.58	
TOT	-82.55	0.00	0.00	0.00	-12.46	-6.24	-101.25	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,938.78	0.00	0.00	0.00	0.00	0.00	-22,938.78	SCH-PATTONVILLE
PAY	22,938.78	0.00	0.00	0.00	-229.39	-114.69	22,594.70	
TOT	0.00	0.00	0.00	0.00	-229.39	-114.69	-344.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,812.12	-10.49	0.00	0.00	0.00	0.00	-14,822.61	SCH-PATTONVILLE
PAY	14,812.12	10.49	0.00	0.00	-148.22	-74.11	14,600.28	
TOT	0.00	0.00	0.00	0.00	-148.22	-74.11	-222.33	
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ADJ	-37,750.90	-10.49	0.00	0.00	0.00	0.00	-37,761.39	AUTH TOTAL
PAY	37,750.90	10.49	0.00	0.00	-377.61	-188.80	37,194.98	
TOT	0.00	0.00	0.00	0.00	-377.61	-188.80	-566.41	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,550.04	0.00	0.00	0.00	0.00	0.00	-1,550.04	SCH-RITENOUR
PAY	1,550.04	0.00	0.00	0.00	-15.50	-7.75	1,526.79	
TOT	0.00	0.00	0.00	0.00	-15.50	-7.75	-23.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,021.87	-2.14	0.00	0.00	0.00	0.00	-3,024.01	SCH-RITENOUR
PAY	3,021.87	2.14	0.00	0.00	-30.24	-15.12	2,978.65	
TOT	0.00	0.00	0.00	0.00	-30.24	-15.12	-45.36	
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ADJ	-4,571.91	-2.14	0.00	0.00	0.00	0.00	-4,574.05	AUTH TOTAL
PAY	4,571.91	2.14	0.00	0.00	-45.74	-22.87	4,505.44	
TOT	0.00	0.00	0.00	0.00	-45.74	-22.87	-68.61	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,057.96	0.00	0.00	0.00	0.00	4,057.96	SCH-RIVERVIEW GRNS
PAY	0.00	-4,057.96	0.00	0.00	40.58	20.29	-3,997.09	
TOT	0.00	0.00	0.00	0.00	40.58	20.29	60.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.37	-0.17	0.00	0.00	0.00	0.00	-244.54	SCH-RIVERVIEW GRNS
PAY	244.37	0.17	0.00	0.00	-2.44	-1.22	240.88	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
ADJ	-244.37	4,057.79	0.00	0.00	0.00	0.00	3,813.42	AUTH TOTAL
PAY	244.37	-4,057.79	0.00	0.00	38.14	19.07	-3,756.21	
TOT	0.00	0.00	0.00	0.00	38.14	19.07	57.21	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,958.89	0.00	0.00	0.00	0.00	0.00	-6,958.89	SCH-UNIVERSITY CTY
PAY	6,518.92	0.00	0.00	0.00	-65.19	-32.59	6,421.14	
TOT	-439.97	0.00	0.00	0.00	-65.19	-32.59	-537.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-932.87	-0.66	0.00	0.00	0.00	0.00	-933.53	SCH-UNIVERSITY CTY
PAY	932.87	0.66	0.00	0.00	-9.34	-4.66	919.53	
TOT	0.00	0.00	0.00	0.00	-9.34	-4.66	-14.00	
ADJ	-7,891.76	-0.66	0.00	0.00	0.00	0.00	-7,892.42	AUTH TOTAL
PAY	7,451.79	0.66	0.00	0.00	-74.53	-37.25	7,340.67	
TOT	-439.97	0.00	0.00	0.00	-74.53	-37.25	-551.75	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,248.74	-0.88	0.00	0.00	0.00	0.00	-1,249.62	SCH-VALLEY PARK
PAY	1,248.74	0.88	0.00	0.00	-12.50	-6.24	1,230.88	
TOT	0.00	0.00	0.00	0.00	-12.50	-6.24	-18.74	
ADJ	-1,248.74	-0.88	0.00	0.00	0.00	0.00	-1,249.62	AUTH TOTAL
PAY	1,248.74	0.88	0.00	0.00	-12.50	-6.24	1,230.88	
TOT	0.00	0.00	0.00	0.00	-12.50	-6.24	-18.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.30	25.34	0.00	0.00	0.00	0.00	447.64	SCH-WEBSTER GROVES
PAY	-422.30	-25.34	0.00	0.00	4.47	2.24	-440.93	
TOT	0.00	0.00	0.00	0.00	4.47	2.24	6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,473.18	0.00	0.00	0.00	0.00	0.00	-1,473.18	SCH-WEBSTER GROVES
PAY	1,473.18	0.00	0.00	0.00	-14.73	-7.37	1,451.08	
TOT	0.00	0.00	0.00	0.00	-14.73	-7.37	-22.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,885.63	-1.34	0.00	0.00	0.00	0.00	-1,886.97	SCH-WEBSTER GROVES
PAY	1,885.63	1.34	0.00	0.00	-18.87	-9.44	1,858.66	
TOT	0.00	0.00	0.00	0.00	-18.87	-9.44	-28.31	
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ADJ	-2,936.51	24.00	0.00	0.00	0.00	0.00	-2,912.51	AUTH TOTAL
PAY	2,936.51	-24.00	0.00	0.00	-29.13	-14.57	2,868.81	
TOT	0.00	0.00	0.00	0.00	-29.13	-14.57	-43.70	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.97	-0.41	0.00	0.00	0.00	0.00	-573.38	SCH-WELLSTON
PAY	572.97	0.41	0.00	0.00	-5.73	-2.86	564.79	
TOT	0.00	0.00	0.00	0.00	-5.73	-2.86	-8.59	
<hr/>								
ADJ	-572.97	-0.41	0.00	0.00	0.00	0.00	-573.38	AUTH TOTAL
PAY	572.97	0.41	0.00	0.00	-5.73	-2.86	564.79	
TOT	0.00	0.00	0.00	0.00	-5.73	-2.86	-8.59	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,416.10	0.00	0.00	0.00	0.00	0.00	-4,416.10	SCH-LINDBERGH
PAY	4,416.10	0.00	0.00	0.00	-44.16	-22.08	4,349.86	
TOT	0.00	0.00	0.00	0.00	-44.16	-22.08	-66.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,699.31	-2.62	0.00	0.00	0.00	0.00	-3,701.93	SCH-LINDBERGH
PAY	3,699.31	2.62	0.00	0.00	-37.02	-18.51	3,646.40	
TOT	0.00	0.00	0.00	0.00	-37.02	-18.51	-55.53	
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ADJ	-8,115.41	-2.62	0.00	0.00	0.00	0.00	-8,118.03	AUTH TOTAL
PAY	8,115.41	2.62	0.00	0.00	-81.18	-40.59	7,996.26	
TOT	0.00	0.00	0.00	0.00	-81.18	-40.59	-121.77	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.25	42.05	0.00	0.00	0.00	0.00	78.30	SCH-HAZELWOOD
PAY	-36.25	-42.05	0.00	0.00	0.78	0.39	-77.13	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,268.28	107.59	0.00	0.00	0.00	0.00	-25,160.69	SCH-HAZELWOOD
PAY	25,268.28	-107.59	0.00	0.00	-251.60	-125.80	24,783.29	
TOT	0.00	0.00	0.00	0.00	-251.60	-125.80	-377.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,353.74	-9.46	0.00	0.00	0.00	0.00	-13,363.20	SCH-HAZELWOOD
PAY	13,353.74	9.46	0.00	0.00	-133.63	-66.82	13,162.75	
TOT	0.00	0.00	0.00	0.00	-133.63	-66.82	-200.45	
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ADJ	-38,585.77	140.18	0.00	0.00	0.00	0.00	-38,445.59	AUTH TOTAL
PAY	38,585.77	-140.18	0.00	0.00	-384.45	-192.23	37,868.91	
TOT	0.00	0.00	0.00	0.00	-384.45	-192.23	-576.68	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,708.70	64.00	0.00	0.00	0.00	0.00	-1,644.70	METRO SEWER DIST
PAY	1,688.17	-64.00	0.00	0.00	-16.24	-8.12	1,599.81	
TOT	-20.53	0.00	0.00	0.00	-16.24	-8.12	-44.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,014.39	-0.72	0.00	0.00	0.00	0.00	-1,015.11	METRO SEWER DIST
PAY	1,014.39	0.72	0.00	0.00	-10.15	-5.07	999.89	
TOT	0.00	0.00	0.00	0.00	-10.15	-5.07	-15.22	
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ADJ	-2,723.09	63.28	0.00	0.00	0.00	0.00	-2,659.81	AUTH TOTAL
PAY	2,702.56	-63.28	0.00	0.00	-26.39	-13.19	2,599.70	
TOT	-20.53	0.00	0.00	0.00	-26.39	-13.19	-60.11	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.13	0.00	0.00	0.00	0.00	0.25	MSD EXTENSION
PAY	-0.12	-0.13	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-696.69	0.00	0.00	0.00	0.00	0.00	-696.69	MSD EXTENSION
PAY	696.69	0.00	0.00	0.00	-6.97	-3.48	686.24	
TOT	0.00	0.00	0.00	0.00	-6.97	-3.48	-10.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.29	-0.15	0.00	0.00	0.00	0.00	-211.44	MSD EXTENSION
PAY	211.29	0.15	0.00	0.00	-2.11	-1.06	208.27	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
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ADJ	-907.86	-0.02	0.00	0.00	0.00	0.00	-907.88	AUTH TOTAL
PAY	907.86	0.02	0.00	0.00	-9.08	-4.54	894.26	
TOT	0.00	0.00	0.00	0.00	-9.08	-4.54	-13.62	

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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: 02 / REAL ESTATE								
ADJ	0.00	51.74	0.00	0.00	0.00	0.00	51.74	SEWR-MALINE CR
PAY	0.00	-51.74	0.00	0.00	0.52	0.26	-50.96	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.52	-0.04	0.00	0.00	0.00	0.00	-49.56	SEWR-MALINE CR
PAY	49.52	0.04	0.00	0.00	-0.50	-0.25	48.81	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-49.52	51.70	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	49.52	-51.70	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.95	-0.01	0.00	0.00	0.00	0.00	-13.96	SEWR-CREVE COEUR
PAY	13.95	0.01	0.00	0.00	-0.14	-0.07	13.75	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-13.95	-0.01	0.00	0.00	0.00	0.00	-13.96	AUTH TOTAL
PAY	13.95	0.01	0.00	0.00	-0.14	-0.07	13.75	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-NO. AFFTON
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	SEWR-FOUNTAIN CR
PAY	-18.17	-21.08	0.00	0.00	0.39	0.20	-38.66	
TOT	-18.17	0.00	0.00	0.00	0.39	0.20	-17.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	SEWR-FOUNTAIN CR
PAY	5.21	0.00	0.00	0.00	-0.05	-0.03	5.13	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.21	21.08	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-12.96	-21.08	0.00	0.00	0.34	0.17	-33.53	
TOT	-18.17	0.00	0.00	0.00	0.34	0.17	-17.66	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	SEWR-MARLBOROUGH
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	
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
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	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.77	0.00	0.00	0.00	0.00	0.00	-182.77	SEWR-GRAVOIS CR.
PAY	182.77	0.00	0.00	0.00	-1.83	-0.91	180.03	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.91	-0.10	0.00	0.00	0.00	0.00	-139.01	SEWR-GRAVOIS CR.
PAY	138.91	0.10	0.00	0.00	-1.39	-0.69	136.93	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
ADJ	-321.68	-0.10	0.00	0.00	0.00	0.00	-321.78	AUTH TOTAL
PAY	321.68	0.10	0.00	0.00	-3.22	-1.60	316.96	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.60	-4.82	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.82	-0.01	0.00	0.00	0.00	0.00	-13.83	SEWR-WELLSTON
PAY	13.82	0.01	0.00	0.00	-0.14	-0.07	13.62	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-13.82	-0.01	0.00	0.00	0.00	0.00	-13.83	AUTH TOTAL
PAY	13.82	0.01	0.00	0.00	-0.14	-0.07	13.62	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.88	0.00	0.00	0.00	0.00	0.00	-13.88	SEWR-WATKINS CR
PAY	13.88	0.00	0.00	0.00	-0.14	-0.07	13.67	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	SEWR-WATKINS CR
PAY	3.25	0.00	0.00	0.00	-0.03	-0.02	3.20	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	AUTH TOTAL
PAY	17.13	0.00	0.00	0.00	-0.17	-0.09	16.87	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-LORETTA-JOP
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.98	0.00	0.00	0.00	0.00	0.00	-128.98	SEWR-WEDGEWD. CR
PAY	128.98	0.00	0.00	0.00	-1.29	-0.64	127.05	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	SEWR-WEDGEWD. CR
PAY	5.15	0.00	0.00	0.00	-0.05	-0.03	5.07	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-134.13	0.00	0.00	0.00	0.00	0.00	-134.13	AUTH TOTAL
PAY	134.13	0.00	0.00	0.00	-1.34	-0.67	132.12	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.45	0.00	0.00	0.00	0.00	0.00	-82.45	SEWR-U.CTY STORM
PAY	75.49	0.00	0.00	0.00	-0.75	-0.38	74.36	
TOT	-6.96	0.00	0.00	0.00	-0.75	-0.38	-8.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.02	-0.10	0.00	0.00	0.00	0.00	-137.12	SEWR-U.CTY STORM
PAY	137.02	0.10	0.00	0.00	-1.37	-0.69	135.06	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
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ADJ	-219.47	-0.10	0.00	0.00	0.00	0.00	-219.57	AUTH TOTAL
PAY	212.51	0.10	0.00	0.00	-2.12	-1.07	209.42	
TOT	-6.96	0.00	0.00	0.00	-2.12	-1.07	-10.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.47	0.00	0.00	0.00	0.00	0.00	-646.47	SEWR-CLAYTON CENTR
PAY	646.47	0.00	0.00	0.00	-6.46	-3.23	636.78	
TOT	0.00	0.00	0.00	0.00	-6.46	-3.23	-9.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.46	-0.02	0.00	0.00	0.00	0.00	-22.48	SEWR-CLAYTON CENTR
PAY	22.46	0.02	0.00	0.00	-0.22	-0.11	22.15	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-668.93	-0.02	0.00	0.00	0.00	0.00	-668.95	AUTH TOTAL
PAY	668.93	0.02	0.00	0.00	-6.68	-3.34	658.93	
TOT	0.00	0.00	0.00	0.00	-6.68	-3.34	-10.02	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	SEWR-DELLWOOD CR
PAY	0.00	-44.35	0.00	0.00	0.44	0.22	-43.69	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.32	-0.01	0.00	0.00	0.00	0.00	-15.33	SEWR-DELLWOOD CR
PAY	15.32	0.01	0.00	0.00	-0.15	-0.08	15.10	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-15.32	44.34	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	15.32	-44.34	0.00	0.00	0.29	0.14	-28.59	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.79	-4.15	0.00	0.00	0.00	0.00	-110.94	SEWR-UPR.PADDOCK
PAY	106.79	4.15	0.00	0.00	-1.11	-0.55	109.28	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	SEWR-UPR.PADDOCK
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-108.10	-4.15	0.00	0.00	0.00	0.00	-112.25	AUTH TOTAL
PAY	108.10	4.15	0.00	0.00	-1.12	-0.56	110.57	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.11	12.91	0.00	0.00	0.00	0.00	-551.20	SEWR-COLD WATER
PAY	551.19	-12.91	0.00	0.00	-5.38	-2.70	530.20	
TOT	-12.92	0.00	0.00	0.00	-5.38	-2.70	-21.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.68	-0.28	0.00	0.00	0.00	0.00	-401.96	SEWR-COLD WATER
PAY	401.68	0.28	0.00	0.00	-4.02	-2.01	395.93	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
ADJ	-965.79	12.63	0.00	0.00	0.00	0.00	-953.16	AUTH TOTAL
PAY	952.87	-12.63	0.00	0.00	-9.40	-4.71	926.13	
TOT	-12.92	0.00	0.00	0.00	-9.40	-4.71	-27.03	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.92	-0.01	0.00	0.00	0.00	0.00	-19.93	SEWR-SUGAR CREEK
PAY	19.92	0.01	0.00	0.00	-0.20	-0.10	19.63	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-19.92	-0.01	0.00	0.00	0.00	0.00	-19.93	AUTH TOTAL
PAY	19.92	0.01	0.00	0.00	-0.20	-0.10	19.63	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	0.28	0.00	0.00	0.00	0.00	4.92	SEWR-DEER CREEK
PAY	-4.64	-0.28	0.00	0.00	0.05	0.02	-4.85	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.42	0.00	0.00	0.00	0.00	0.00	-709.42	SEWR-DEER CREEK
PAY	709.42	0.00	0.00	0.00	-7.09	-3.55	698.78	
TOT	0.00	0.00	0.00	0.00	-7.09	-3.55	-10.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.83	-0.14	0.00	0.00	0.00	0.00	-200.97	SEWR-DEER CREEK
PAY	200.83	0.14	0.00	0.00	-2.01	-1.00	197.96	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
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ADJ	-905.61	0.14	0.00	0.00	0.00	0.00	-905.47	AUTH TOTAL
PAY	905.61	-0.14	0.00	0.00	-9.05	-4.53	891.89	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.53	-13.58	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.84	-4.15	0.00	0.00	0.00	0.00	-125.99	SEWR-PADDOCK CR.
PAY	121.84	4.15	0.00	0.00	-1.26	-0.63	124.10	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	SEWR-PADDOCK CR.
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-127.19	-4.15	0.00	0.00	0.00	0.00	-131.34	AUTH TOTAL
PAY	127.19	4.15	0.00	0.00	-1.31	-0.66	129.37	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.53	0.00	0.00	0.00	0.00	0.00	-432.53	SEWR-MO RIV BONF
PAY	432.53	0.00	0.00	0.00	-4.33	-2.16	426.04	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.16	-0.18	0.00	0.00	0.00	0.00	-254.34	SEWR-MO RIV BONF
PAY	254.16	0.18	0.00	0.00	-2.54	-1.27	250.53	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
ADJ	-686.69	-0.18	0.00	0.00	0.00	0.00	-686.87	AUTH TOTAL
PAY	686.69	0.18	0.00	0.00	-6.87	-3.43	676.57	
TOT	0.00	0.00	0.00	0.00	-6.87	-3.43	-10.30	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,905.48	0.00	0.00	0.00	0.00	0.00	-1,905.48	SEWR-MER RIV BAS
PAY	1,905.48	0.00	0.00	0.00	-19.05	-9.53	1,876.90	
TOT	0.00	0.00	0.00	0.00	-19.05	-9.53	-28.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.63	-0.26	0.00	0.00	0.00	0.00	-370.89	SEWR-MER RIV BAS
PAY	370.63	0.26	0.00	0.00	-3.71	-1.85	365.33	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.85	-5.56	
ADJ	-2,276.11	-0.26	0.00	0.00	0.00	0.00	-2,276.37	AUTH TOTAL
PAY	2,276.11	0.26	0.00	0.00	-22.76	-11.38	2,242.23	
TOT	0.00	0.00	0.00	0.00	-22.76	-11.38	-34.14	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	SEWR-SHREWSBURY
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.10	-0.01	0.00	0.00	0.00	0.00	-13.11	SEWR-SEMINARY
PAY	13.10	0.01	0.00	0.00	-0.13	-0.07	12.91	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.10	-0.01	0.00	0.00	0.00	0.00	-13.11	AUTH TOTAL
PAY	13.10	0.01	0.00	0.00	-0.13	-0.07	12.91	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-693.43	0.00	0.00	0.00	0.00	0.00	-693.43	SEWR-BLACK CREEK
PAY	693.43	0.00	0.00	0.00	-6.93	-3.47	683.03	
TOT	0.00	0.00	0.00	0.00	-6.93	-3.47	-10.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.93	-0.07	0.00	0.00	0.00	0.00	-105.00	SEWR-BLACK CREEK
PAY	104.93	0.07	0.00	0.00	-1.05	-0.52	103.43	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
ADJ	-798.36	-0.07	0.00	0.00	0.00	0.00	-798.43	AUTH TOTAL
PAY	798.36	0.07	0.00	0.00	-7.98	-3.99	786.46	
TOT	0.00	0.00	0.00	0.00	-7.98	-3.99	-11.97	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.10	0.00	0.00	0.00	0.00	0.00	-823.10	FIRE-AFFTON
PAY	823.10	0.00	0.00	0.00	-8.23	-4.12	810.75	
TOT	0.00	0.00	0.00	0.00	-8.23	-4.12	-12.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.02	-0.11	0.00	0.00	0.00	0.00	-157.13	FIRE-AFFTON
PAY	157.02	0.11	0.00	0.00	-1.57	-0.79	154.77	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
ADJ	-980.12	-0.11	0.00	0.00	0.00	0.00	-980.23	AUTH TOTAL
PAY	980.12	0.11	0.00	0.00	-9.80	-4.91	965.52	
TOT	0.00	0.00	0.00	0.00	-9.80	-4.91	-14.71	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-KINLOCH
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.85	-0.06	0.00	0.00	0.00	0.00	-90.91	FIRE-LEMAY
PAY	90.85	0.06	0.00	0.00	-0.91	-0.45	89.55	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
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ADJ	-90.85	-0.06	0.00	0.00	0.00	0.00	-90.91	AUTH TOTAL
PAY	90.85	0.06	0.00	0.00	-0.91	-0.45	89.55	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,170.03	0.00	0.00	0.00	0.00	1,170.03	FIRE-METRO NORTH
PAY	0.00	-1,170.03	0.00	0.00	11.70	5.85	-1,152.48	
TOT	0.00	0.00	0.00	0.00	11.70	5.85	17.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.08	-0.02	0.00	0.00	0.00	0.00	-25.10	FIRE-METRO NORTH
PAY	25.08	0.02	0.00	0.00	-0.25	-0.13	24.72	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
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ADJ	-25.08	1,170.01	0.00	0.00	0.00	0.00	1,144.93	AUTH TOTAL
PAY	25.08	-1,170.01	0.00	0.00	11.45	5.72	-1,127.76	
TOT	0.00	0.00	0.00	0.00	11.45	5.72	17.17	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.88	-0.03	0.00	0.00	0.00	0.00	-36.91	FIRE-RIVERVIEW
PAY	36.88	0.03	0.00	0.00	-0.37	-0.18	36.36	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	-36.88	-0.03	0.00	0.00	0.00	0.00	-36.91	AUTH TOTAL
PAY	36.88	0.03	0.00	0.00	-0.37	-0.18	36.36	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.93	-9.06	0.00	0.00	0.00	0.00	-159.99	FIRE-NORTHEAST AMBU
PAY	150.93	9.06	0.00	0.00	-1.60	-0.80	157.59	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.47	0.00	0.00	0.00	0.26	0.13	-26.08	FIRE-NORTHEAST AMBU
TOT	-26.47	0.00	0.00	0.00	0.26	0.13	-26.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.83	-0.02	0.00	0.00	0.00	0.00	-33.85	FIRE-NORTHEAST AMBU
PAY	33.83	0.02	0.00	0.00	-0.34	-0.17	33.34	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-184.76	-9.08	0.00	0.00	0.00	0.00	-193.84	AUTH TOTAL
PAY	158.29	9.08	0.00	0.00	-1.68	-0.84	164.85	
TOT	-26.47	0.00	0.00	0.00	-1.68	-0.84	-28.99	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,489.92	267.47	0.00	0.00	0.00	0.00	-10,222.45	FIRE-FLORISSANT V
PAY	10,259.34	-267.47	0.00	0.00	-99.92	-49.96	9,841.99	
TOT	-230.58	0.00	0.00	0.00	-99.92	-49.96	-380.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.82	-0.17	0.00	0.00	0.00	0.00	-239.99	FIRE-FLORISSANT V
PAY	239.82	0.17	0.00	0.00	-2.40	-1.20	236.39	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
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ADJ	-10,729.74	267.30	0.00	0.00	0.00	0.00	-10,462.44	AUTH TOTAL
PAY	10,499.16	-267.30	0.00	0.00	-102.32	-51.16	10,078.38	
TOT	-230.58	0.00	0.00	0.00	-102.32	-51.16	-384.06	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,276.43	-0.90	0.00	0.00	0.00	0.00	-1,277.33	FIRE-ROBERTSON
PAY	1,276.43	0.90	0.00	0.00	-12.77	-6.38	1,258.18	
TOT	0.00	0.00	0.00	0.00	-12.77	-6.38	-19.15	
<hr/>								
ADJ	-1,276.43	-0.90	0.00	0.00	0.00	0.00	-1,277.33	AUTH TOTAL
PAY	1,276.43	0.90	0.00	0.00	-12.77	-6.38	1,258.18	
TOT	0.00	0.00	0.00	0.00	-12.77	-6.38	-19.15	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.86	-0.41	0.00	0.00	0.00	0.00	-573.27	FIRE-MID COUNTY
PAY	572.86	0.41	0.00	0.00	-5.73	-2.86	564.68	
TOT	0.00	0.00	0.00	0.00	-5.73	-2.86	-8.59	
<hr/>								
ADJ	-572.86	-0.41	0.00	0.00	0.00	0.00	-573.27	AUTH TOTAL
PAY	572.86	0.41	0.00	0.00	-5.73	-2.86	564.68	
TOT	0.00	0.00	0.00	0.00	-5.73	-2.86	-8.59	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,922.00	0.00	0.00	0.00	0.00	0.00	-7,922.00	FIRE-PATTONVILLE
PAY	7,922.00	0.00	0.00	0.00	-79.22	-39.61	7,803.17	
TOT	0.00	0.00	0.00	0.00	-79.22	-39.61	-118.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,466.20	-1.04	0.00	0.00	0.00	0.00	-1,467.24	FIRE-PATTONVILLE
PAY	1,466.20	1.04	0.00	0.00	-14.67	-7.34	1,445.23	
TOT	0.00	0.00	0.00	0.00	-14.67	-7.34	-22.01	
<hr/>								
ADJ	-9,388.20	-1.04	0.00	0.00	0.00	0.00	-9,389.24	AUTH TOTAL
PAY	9,388.20	1.04	0.00	0.00	-93.89	-46.95	9,248.40	
TOT	0.00	0.00	0.00	0.00	-93.89	-46.95	-140.84	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-884.64	-0.63	0.00	0.00	0.00	0.00	-885.27	FIRE-MARYLAND HTS
PAY	884.64	0.63	0.00	0.00	-8.86	-4.42	871.99	
TOT	0.00	0.00	0.00	0.00	-8.86	-4.42	-13.28	
<hr/>								
ADJ	-884.64	-0.63	0.00	0.00	0.00	0.00	-885.27	AUTH TOTAL
PAY	884.64	0.63	0.00	0.00	-8.86	-4.42	871.99	
TOT	0.00	0.00	0.00	0.00	-8.86	-4.42	-13.28	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.20	0.00	0.00	0.00	0.00	0.00	-665.20	FIRE-COMMUNITY
PAY	665.20	0.00	0.00	0.00	-6.65	-3.33	655.22	
TOT	0.00	0.00	0.00	0.00	-6.65	-3.33	-9.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.52	-0.32	0.00	0.00	0.00	0.00	-448.84	FIRE-COMMUNITY
PAY	448.52	0.32	0.00	0.00	-4.49	-2.24	442.11	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.24	-6.73	
<hr/>								
ADJ	-1,113.72	-0.32	0.00	0.00	0.00	0.00	-1,114.04	AUTH TOTAL
PAY	1,113.72	0.32	0.00	0.00	-11.14	-5.57	1,097.33	
TOT	0.00	0.00	0.00	0.00	-11.14	-5.57	-16.71	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.06	0.00	0.00	0.00	0.00	0.00	-328.06	FIRE-SPANISH LAKE
PAY	328.06	0.00	0.00	0.00	-3.28	-1.64	323.14	
TOT	0.00	0.00	0.00	0.00	-3.28	-1.64	-4.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.06	-0.02	0.00	0.00	0.00	0.00	-28.08	FIRE-SPANISH LAKE
PAY	28.06	0.02	0.00	0.00	-0.28	-0.14	27.66	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-356.12	-0.02	0.00	0.00	0.00	0.00	-356.14	AUTH TOTAL
PAY	356.12	0.02	0.00	0.00	-3.56	-1.78	350.80	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	9.33	0.00	0.00	0.00	0.00	17.37	FIRE-BLACK JACK
PAY	-8.04	-9.33	0.00	0.00	0.17	0.09	-17.11	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.41	-80.71	0.00	0.00	0.00	0.00	-585.12	FIRE-BLACK JACK
PAY	504.41	80.71	0.00	0.00	-5.85	-2.92	576.35	
TOT	0.00	0.00	0.00	0.00	-5.85	-2.92	-8.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.50	-0.14	0.00	0.00	0.00	0.00	-197.64	FIRE-BLACK JACK
PAY	197.50	0.14	0.00	0.00	-1.98	-0.99	194.67	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-693.87	-71.52	0.00	0.00	0.00	0.00	-765.39	AUTH TOTAL
PAY	693.87	71.52	0.00	0.00	-7.66	-3.82	753.91	
TOT	0.00	0.00	0.00	0.00	-7.66	-3.82	-11.48	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,231.93	0.00	0.00	0.00	0.00	0.00	-1,231.93	FIRE-MEHLVILLE
PAY	1,231.93	0.00	0.00	0.00	-12.32	-6.16	1,213.45	
TOT	0.00	0.00	0.00	0.00	-12.32	-6.16	-18.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-940.18	-0.67	0.00	0.00	0.00	0.00	-940.85	FIRE-MEHLVILLE
PAY	940.18	0.67	0.00	0.00	-9.41	-4.70	926.74	
TOT	0.00	0.00	0.00	0.00	-9.41	-4.70	-14.11	
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ADJ	-2,172.11	-0.67	0.00	0.00	0.00	0.00	-2,172.78	AUTH TOTAL
PAY	2,172.11	0.67	0.00	0.00	-21.73	-10.86	2,140.19	
TOT	0.00	0.00	0.00	0.00	-21.73	-10.86	-32.59	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.44	-0.28	0.00	0.00	0.00	0.00	-392.72	FIRE-WEST OVERLAND
PAY	392.44	0.28	0.00	0.00	-3.92	-1.96	386.84	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	
<hr/>								
ADJ	-392.44	-0.28	0.00	0.00	0.00	0.00	-392.72	AUTH TOTAL
PAY	392.44	0.28	0.00	0.00	-3.92	-1.96	386.84	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-607.31	-0.43	0.00	0.00	0.00	0.00	-607.74	FIRE-METRO WEST
PAY	607.31	0.43	0.00	0.00	-6.07	-3.04	598.63	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.04	-9.11	
<hr/>								
ADJ	-607.31	-0.43	0.00	0.00	0.00	0.00	-607.74	AUTH TOTAL
PAY	607.31	0.43	0.00	0.00	-6.07	-3.04	598.63	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.04	-9.11	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-595.67	-0.42	0.00	0.00	0.00	0.00	-596.09	FIRE-MONARCH
PAY	595.67	0.42	0.00	0.00	-5.96	-2.98	587.15	
TOT	0.00	0.00	0.00	0.00	-5.96	-2.98	-8.94	
<hr/>								
ADJ	-595.67	-0.42	0.00	0.00	0.00	0.00	-596.09	AUTH TOTAL
PAY	595.67	0.42	0.00	0.00	-5.96	-2.98	587.15	
TOT	0.00	0.00	0.00	0.00	-5.96	-2.98	-8.94	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,110.11	0.00	0.00	0.00	0.00	0.00	-2,110.11	FIRE-CREVE COEUR
PAY	2,110.11	0.00	0.00	0.00	-21.10	-10.55	2,078.46	
TOT	0.00	0.00	0.00	0.00	-21.10	-10.55	-31.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.73	-0.40	0.00	0.00	0.00	0.00	-569.13	FIRE-CREVE COEUR
PAY	568.73	0.40	0.00	0.00	-5.69	-2.84	560.60	
TOT	0.00	0.00	0.00	0.00	-5.69	-2.84	-8.53	
<hr/>								
ADJ	-2,678.84	-0.40	0.00	0.00	0.00	0.00	-2,679.24	AUTH TOTAL
PAY	2,678.84	0.40	0.00	0.00	-26.79	-13.39	2,639.06	
TOT	0.00	0.00	0.00	0.00	-26.79	-13.39	-40.18	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,824.73	-1.29	0.00	0.00	0.00	0.00	-1,826.02	FIRE-FENTON
PAY	1,824.73	1.29	0.00	0.00	-18.26	-9.13	1,798.63	
TOT	0.00	0.00	0.00	0.00	-18.26	-9.13	-27.39	
<hr/>								
ADJ	-1,824.73	-1.29	0.00	0.00	0.00	0.00	-1,826.02	AUTH TOTAL
PAY	1,824.73	1.29	0.00	0.00	-18.26	-9.13	1,798.63	
TOT	0.00	0.00	0.00	0.00	-18.26	-9.13	-27.39	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.99	-0.12	0.00	0.00	0.00	0.00	-165.11	FIRE-WEST CO EMS
PAY	164.99	0.12	0.00	0.00	-1.65	-0.82	162.64	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	
<hr/>								
ADJ	-164.99	-0.12	0.00	0.00	0.00	0.00	-165.11	AUTH TOTAL
PAY	164.99	0.12	0.00	0.00	-1.65	-0.82	162.64	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.74	-0.15	0.00	0.00	0.00	0.00	-216.89	FIRE-VALLEY PARK
PAY	216.74	0.15	0.00	0.00	-2.17	-1.08	213.64	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.08	-3.25	
<hr/>								
ADJ	-216.74	-0.15	0.00	0.00	0.00	0.00	-216.89	AUTH TOTAL
PAY	216.74	0.15	0.00	0.00	-2.17	-1.08	213.64	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.08	-3.25	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.47	-0.03	0.00	0.00	0.00	0.00	-47.50	FIRE-EUREKA
PAY	47.47	0.03	0.00	0.00	-0.47	-0.24	46.79	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-47.47	-0.03	0.00	0.00	0.00	0.00	-47.50	AUTH TOTAL
PAY	47.47	0.03	0.00	0.00	-0.47	-0.24	46.79	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.44	-0.01	0.00	0.00	0.00	0.00	-8.45	LIGHT-HANCOCK
PAY	8.44	0.01	0.00	0.00	-0.08	-0.04	8.33	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.44	-0.01	0.00	0.00	0.00	0.00	-8.45	AUTH TOTAL
PAY	8.44	0.01	0.00	0.00	-0.08	-0.04	8.33	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	LIGHT-WHEATON-COOK
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	CTY-BERKELEY
PAY	-3.04	-25.36	0.00	0.00	0.28	0.15	-27.97	
TOT	-3.04	0.00	0.00	0.00	0.28	0.15	-2.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.09	-0.04	0.00	0.00	0.00	0.00	-63.13	CTY-BERKELEY
PAY	63.09	0.04	0.00	0.00	-0.63	-0.32	62.18	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-63.09	25.32	0.00	0.00	0.00	0.00	-37.77	AUTH TOTAL
PAY	60.05	-25.32	0.00	0.00	-0.35	-0.17	34.21	
TOT	-3.04	0.00	0.00	0.00	-0.35	-0.17	-3.56	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,488.16	0.00	0.00	0.00	0.00	0.00	-9,488.16	CTY-CLAYTON
PAY	9,488.16	0.00	0.00	0.00	-94.88	-47.44	9,345.84	
TOT	0.00	0.00	0.00	0.00	-94.88	-47.44	-142.32	
ADJ	-9,488.16	0.00	0.00	0.00	0.00	0.00	-9,488.16	AUTH TOTAL
PAY	9,488.16	0.00	0.00	0.00	-94.88	-47.44	9,345.84	
TOT	0.00	0.00	0.00	0.00	-94.88	-47.44	-142.32	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.69	-0.01	0.00	0.00	0.00	0.00	-7.70	CTY-COUNTRY CLUB H
PAY	7.69	0.01	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.69	-0.01	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
PAY	7.69	0.01	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	CTY-JENNINGS
PAY	0.00	-9.53	0.00	0.00	0.10	0.05	-9.38	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	0.00	-9.53	0.00	0.00	0.10	0.05	-9.38	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.85	0.00	0.00	0.00	0.00	0.00	-801.85	CTY-KIRKWOOD
PAY	801.85	0.00	0.00	0.00	-8.02	-4.01	789.82	
TOT	0.00	0.00	0.00	0.00	-8.02	-4.01	-12.03	
<hr/>								
ADJ	-801.85	0.00	0.00	0.00	0.00	0.00	-801.85	AUTH TOTAL
PAY	801.85	0.00	0.00	0.00	-8.02	-4.01	789.82	
TOT	0.00	0.00	0.00	0.00	-8.02	-4.01	-12.03	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.39	-0.07	0.00	0.00	0.00	0.00	-97.46	CTY-LADUE
PAY	97.39	0.07	0.00	0.00	-0.97	-0.49	96.00	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
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ADJ	-97.39	-0.07	0.00	0.00	0.00	0.00	-97.46	AUTH TOTAL
PAY	97.39	0.07	0.00	0.00	-0.97	-0.49	96.00	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-832.68	-0.59	0.00	0.00	0.00	0.00	-833.27	CTY-MAPLEWOOD
PAY	832.68	0.59	0.00	0.00	-8.34	-4.16	820.77	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.16	-12.50	
<hr/>								
ADJ	-832.68	-0.59	0.00	0.00	0.00	0.00	-833.27	AUTH TOTAL
PAY	832.68	0.59	0.00	0.00	-8.34	-4.16	820.77	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.16	-12.50	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.11	-0.01	0.00	0.00	0.00	0.00	-17.12	CTY-PACIFIC
PAY	17.11	0.01	0.00	0.00	-0.17	-0.09	16.86	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-17.11	-0.01	0.00	0.00	0.00	0.00	-17.12	AUTH TOTAL
PAY	17.11	0.01	0.00	0.00	-0.17	-0.09	16.86	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.78	0.00	0.00	0.00	0.00	0.00	-529.78	CTY-RICHMOND HTS
PAY	529.78	0.00	0.00	0.00	-5.30	-2.65	521.83	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	
<hr/>								
ADJ	-529.78	0.00	0.00	0.00	0.00	0.00	-529.78	AUTH TOTAL
PAY	529.78	0.00	0.00	0.00	-5.30	-2.65	521.83	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.63	3.10	0.00	0.00	0.00	0.00	54.73	CTY-ROCK HILL
PAY	-51.63	-3.10	0.00	0.00	0.55	0.28	-53.90	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
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ADJ	51.63	3.10	0.00	0.00	0.00	0.00	54.73	AUTH TOTAL
PAY	-51.63	-3.10	0.00	0.00	0.55	0.28	-53.90	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,323.70	0.00	0.00	0.00	0.00	0.00	-1,323.70	CTY-UNIVERSITY CTY
PAY	1,233.64	0.00	0.00	0.00	-12.34	-6.17	1,215.13	
TOT	-90.06	0.00	0.00	0.00	-12.34	-6.17	-108.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	CTY-UNIVERSITY CTY
PAY	5.95	0.00	0.00	0.00	-0.06	-0.03	5.86	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-163.48	0.00	0.00	0.00	0.00	0.00	-163.48	CTY-UNIVERSITY CTY
TOT	-163.48	0.00	0.00	0.00	0.00	0.00	-163.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-1,493.13	0.00	0.00	-50.00	0.00	0.00	-1,543.13	AUTH TOTAL
PAY	1,239.59	0.00	0.00	0.00	-12.40	-6.20	1,220.99	
TOT	-253.54	0.00	0.00	-50.00	-12.40	-6.20	-322.14	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	CTY-VELDA VILLAGE
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	AUTH TOTAL
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.09	-0.08	0.00	0.00	0.00	0.00	-114.17	CTY-VINITA PARK
PAY	114.09	0.08	0.00	0.00	-1.14	-0.57	112.46	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
ADJ	-114.09	-0.08	0.00	0.00	0.00	0.00	-114.17	AUTH TOTAL
PAY	114.09	0.08	0.00	0.00	-1.14	-0.57	112.46	
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	-258.70	0.00	0.00	0.00	0.00	0.00	-258.70	CTY-WEBSTER GROVES
PAY	258.70	0.00	0.00	0.00	-2.59	-1.29	254.82	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.29	-3.88	
ADJ	-258.70	0.00	0.00	0.00	0.00	0.00	-258.70	AUTH TOTAL
PAY	258.70	0.00	0.00	0.00	-2.59	-1.29	254.82	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.29	-3.88	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.29	0.00	0.00	0.00	0.00	0.00	-272.29	CTY-CRESTWOOD
PAY	272.29	0.00	0.00	0.00	-2.72	-1.36	268.21	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.08	-0.16	0.00	0.00	0.00	0.00	-227.24	CTY-CRESTWOOD
PAY	227.08	0.16	0.00	0.00	-2.27	-1.14	223.83	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.14	-3.41	
ADJ	-499.37	-0.16	0.00	0.00	0.00	0.00	-499.53	AUTH TOTAL
PAY	499.37	0.16	0.00	0.00	-4.99	-2.50	492.04	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.50	-7.49	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.68	17.76	0.00	0.00	0.00	0.00	-544.92	CTY-HAZELWOOD
PAY	562.68	-17.76	0.00	0.00	-5.45	-2.72	536.75	
TOT	0.00	0.00	0.00	0.00	-5.45	-2.72	-8.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-861.82	-0.61	0.00	0.00	0.00	0.00	-862.43	CTY-HAZELWOOD
PAY	861.82	0.61	0.00	0.00	-8.63	-4.31	849.49	
TOT	0.00	0.00	0.00	0.00	-8.63	-4.31	-12.94	
ADJ	-1,424.50	17.15	0.00	0.00	0.00	0.00	-1,407.35	AUTH TOTAL
PAY	1,424.50	-17.15	0.00	0.00	-14.08	-7.03	1,386.24	
TOT	0.00	0.00	0.00	0.00	-14.08	-7.03	-21.11	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.26	0.00	0.00	0.00	0.00	0.00	-67.26	CTY-BRECKENRIDGE H
PAY	67.26	0.00	0.00	0.00	-0.67	-0.34	66.25	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.26	0.00	0.00	0.00	0.00	0.00	-67.26	AUTH TOTAL
PAY	67.26	0.00	0.00	0.00	-0.67	-0.34	66.25	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.61	0.00	0.00	0.00	0.00	1.14	SHELTERED WORKSHOP
PAY	-0.53	-0.61	0.00	0.00	0.02	0.00	-1.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,280.55	78.41	0.00	0.00	0.00	0.00	-5,202.14	SHELTERED WORKSHOP
PAY	5,256.04	-78.41	0.00	0.00	-51.78	-25.89	5,099.96	
TOT	-24.51	0.00	0.00	0.00	-51.78	-25.89	-102.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,052.68	-0.75	0.00	0.00	0.00	0.00	-1,053.43	SHELTERED WORKSHOP
PAY	1,052.68	0.75	0.00	0.00	-10.54	-5.26	1,037.63	
TOT	0.00	0.00	0.00	0.00	-10.54	-5.26	-15.80	
<hr/>								
ADJ	-6,332.70	78.27	0.00	0.00	0.00	0.00	-6,254.43	AUTH TOTAL
PAY	6,308.19	-78.27	0.00	0.00	-62.30	-31.15	6,136.47	
TOT	-24.51	0.00	0.00	0.00	-62.30	-31.15	-117.96	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.92	0.00	0.00	0.00	0.00	0.00	-95.92	BUS.DIST-OLD ORCH
PAY	95.92	0.00	0.00	0.00	-0.96	-0.48	94.48	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-95.92	0.00	0.00	0.00	0.00	0.00	-95.92	AUTH TOTAL
PAY	95.92	0.00	0.00	0.00	-0.96	-0.48	94.48	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-721.89	0.00	0.00	0.00	0.00	0.00	-721.89	BUS.DIST-CLAYTON
PAY	721.89	0.00	0.00	0.00	-7.22	-3.61	711.06	
TOT	0.00	0.00	0.00	0.00	-7.22	-3.61	-10.83	
<hr/>								
ADJ	-721.89	0.00	0.00	0.00	0.00	0.00	-721.89	AUTH TOTAL
PAY	721.89	0.00	0.00	0.00	-7.22	-3.61	711.06	
TOT	0.00	0.00	0.00	0.00	-7.22	-3.61	-10.83	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-770.44	0.00	0.00	0.00	0.00	0.00	-770.44	BUS.DIST-KIRKWOOD
PAY	770.44	0.00	0.00	0.00	-7.70	-3.85	758.89	
TOT	0.00	0.00	0.00	0.00	-7.70	-3.85	-11.55	
<hr/>								
ADJ	-770.44	0.00	0.00	0.00	0.00	0.00	-770.44	AUTH TOTAL
PAY	770.44	0.00	0.00	0.00	-7.70	-3.85	758.89	
TOT	0.00	0.00	0.00	0.00	-7.70	-3.85	-11.55	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.54	0.00	0.00	0.00	0.00	0.00	-846.54	BUS.DIST-UNIVERSIT
PAY	846.54	0.00	0.00	0.00	-8.47	-4.23	833.84	
TOT	0.00	0.00	0.00	0.00	-8.47	-4.23	-12.70	
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ADJ	-846.54	0.00	0.00	0.00	0.00	0.00	-846.54	AUTH TOTAL
PAY	846.54	0.00	0.00	0.00	-8.47	-4.23	833.84	
TOT	0.00	0.00	0.00	0.00	-8.47	-4.23	-12.70	
<hr/>								
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,689.83	0.00	0.00	0.00	0.00	0.00	-1,689.83	TIF DIST-OLDORCHAR
PAY	1,689.83	0.00	0.00	0.00	-16.90	-8.45	1,664.48	
TOT	0.00	0.00	0.00	0.00	-16.90	-8.45	-25.35	
<hr/>								
ADJ	-1,689.83	0.00	0.00	0.00	0.00	0.00	-1,689.83	AUTH TOTAL
PAY	1,689.83	0.00	0.00	0.00	-16.90	-8.45	1,664.48	
TOT	0.00	0.00	0.00	0.00	-16.90	-8.45	-25.35	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314,180.82	0.00	0.00	0.00	0.00	0.00	-314,180.82	TIF DIST-370MOBOTT
PAY	314,180.82	0.00	0.00	0.00	-3,141.81	-1,570.90	309,468.11	
TOT	0.00	0.00	0.00	0.00	-3,141.81	-1,570.90	-4,712.71	
<hr/>								
ADJ	-314,180.82	0.00	0.00	0.00	0.00	0.00	-314,180.82	AUTH TOTAL
PAY	314,180.82	0.00	0.00	0.00	-3,141.81	-1,570.90	309,468.11	
TOT	0.00	0.00	0.00	0.00	-3,141.81	-1,570.90	-4,712.71	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,278.75	0.00	0.00	0.00	0.00	0.00	-1,278.75	TIF DIST-CROSS KEY
PAY	1,278.75	0.00	0.00	0.00	-12.79	-6.39	1,259.57	
TOT	0.00	0.00	0.00	0.00	-12.79	-6.39	-19.18	
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ADJ	-1,278.75	0.00	0.00	0.00	0.00	0.00	-1,278.75	AUTH TOTAL
PAY	1,278.75	0.00	0.00	0.00	-12.79	-6.39	1,259.57	
TOT	0.00	0.00	0.00	0.00	-12.79	-6.39	-19.18	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-36.57	0.00	0.00	0.00	-36.57	PENALTIES
PAY	0.00	0.00	36.57	0.00	0.00	0.00	36.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-36.57	0.00	0.00	0.00	-36.57	AUTH TOTAL
PAY	0.00	0.00	36.57	0.00	0.00	0.00	36.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	4,496.72	0.00	0.00	4,496.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,496.72	0.00	0.00	4,496.72	
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PAY	0.00	0.00	0.00	4,496.72	0.00	0.00	4,496.72	AUTH TOTAL
TOT	0.00	0.00	0.00	4,496.72	0.00	0.00	4,496.72	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	9,017.63	0.00	0.00	9,017.63	COMMISSION
TOT	0.00	0.00	0.00	9,017.63	0.00	0.00	9,017.63	
<hr/>								
PAY	0.00	0.00	0.00	9,017.63	0.00	0.00	9,017.63	AUTH TOTAL
TOT	0.00	0.00	0.00	9,017.63	0.00	0.00	9,017.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.31	0.00	0.00	0.00	0.00	-0.93	ST. OF MISSOURI
PAY	-0.65	-0.31	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.89	0.00	0.00	0.00	0.01	0.00	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.74	9.61	0.00	0.00	0.00	0.00	-378.13	ST. OF MISSOURI
PAY	197.34	-9.61	0.00	0.00	-1.87	0.00	185.86	
TOT	-190.40	0.00	0.00	0.00	-1.87	0.00	-192.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.94	0.00	0.00	0.00	0.00	0.00	-71.94	ST. OF MISSOURI
PAY	-199.60	0.00	0.00	0.00	2.00	0.00	-197.60	
TOT	-271.54	0.00	0.00	0.00	2.00	0.00	-269.54	
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ADJ	-460.92	9.92	0.00	0.00	0.00	0.00	-451.00	AUTH TOTAL
PAY	-2.91	-9.92	0.00	0.00	0.14	0.00	-12.69	
TOT	-463.83	0.00	0.00	0.00	0.14	0.00	-463.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	2.00	0.00	0.00	0.00	0.00	-5.84	COUNTY GENERAL
PAY	-4.11	-2.00	0.00	0.00	0.06	0.03	-6.02	
TOT	-11.95	0.00	0.00	0.00	0.06	0.03	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,455.64	60.84	0.00	0.00	0.00	0.00	-2,394.80	COUNTY GENERAL
PAY	1,249.77	-60.84	0.00	0.00	-11.89	-5.95	1,171.09	
TOT	-1,205.87	0.00	0.00	0.00	-11.89	-5.95	-1,223.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-839.14	0.00	0.00	0.00	0.00	0.00	-839.14	COUNTY GENERAL
PAY	-2,328.30	0.00	0.00	0.00	23.28	11.64	-2,293.38	
TOT	-3,167.44	0.00	0.00	0.00	23.28	11.64	-3,132.52	
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ADJ	-3,302.62	62.84	0.00	0.00	0.00	0.00	-3,239.78	AUTH TOTAL
PAY	-1,082.64	-62.84	0.00	0.00	11.45	5.72	-1,128.31	
TOT	-4,385.26	0.00	0.00	0.00	11.45	5.72	-4,368.09	

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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	-6.19	1.56	0.00	0.00	0.00	0.00	-4.63	COUNTY HEALTH FUND
PAY	-3.26	-1.56	0.00	0.00	0.05	0.03	-4.74	
TOT	-9.45	0.00	0.00	0.00	0.05	0.03	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,938.68	48.03	0.00	0.00	0.00	0.00	-1,890.65	COUNTY HEALTH FUND
PAY	986.68	-48.03	0.00	0.00	-9.39	-4.69	924.57	
TOT	-952.00	0.00	0.00	0.00	-9.39	-4.69	-966.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-719.30	0.00	0.00	0.00	0.00	0.00	-719.30	COUNTY HEALTH FUND
PAY	-1,995.86	0.00	0.00	0.00	19.96	9.98	-1,965.92	
TOT	-2,715.16	0.00	0.00	0.00	19.96	9.98	-2,685.22	
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ADJ	-2,664.17	49.59	0.00	0.00	0.00	0.00	-2,614.58	AUTH TOTAL
PAY	-1,012.44	-49.59	0.00	0.00	10.62	5.32	-1,046.09	
TOT	-3,676.61	0.00	0.00	0.00	10.62	5.32	-3,660.67	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.52	0.00	0.00	0.00	0.00	-1.54	CO. PARK MAINT.
PAY	-1.09	-0.52	0.00	0.00	0.02	0.01	-1.58	
TOT	-3.15	0.00	0.00	0.00	0.02	0.01	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.23	16.01	0.00	0.00	0.00	0.00	-630.22	CO. PARK MAINT.
PAY	328.89	-16.01	0.00	0.00	-3.13	-1.56	308.19	
TOT	-317.34	0.00	0.00	0.00	-3.13	-1.56	-322.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.88	0.00	0.00	0.00	0.00	0.00	-119.88	CO. PARK MAINT.
PAY	-332.63	0.00	0.00	0.00	3.33	1.66	-327.64	
TOT	-452.51	0.00	0.00	0.00	3.33	1.66	-447.52	
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ADJ	-768.17	16.53	0.00	0.00	0.00	0.00	-751.64	AUTH TOTAL
PAY	-4.83	-16.53	0.00	0.00	0.22	0.11	-21.03	
TOT	-773.00	0.00	0.00	0.00	0.22	0.11	-772.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.65	0.00	0.00	0.00	0.00	-1.95	COUNTY BOND RETIRE
PAY	-1.37	-0.65	0.00	0.00	0.02	0.01	-1.99	
TOT	-3.97	0.00	0.00	0.00	0.02	0.01	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-814.25	20.18	0.00	0.00	0.00	0.00	-794.07	COUNTY BOND RETIRE
PAY	414.41	-20.18	0.00	0.00	-3.94	-1.97	388.32	
TOT	-399.84	0.00	0.00	0.00	-3.94	-1.97	-405.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.69	0.00	0.00	0.00	0.00	0.00	-619.69	COUNTY BOND RETIRE
PAY	-1,719.47	0.00	0.00	0.00	17.19	8.60	-1,693.68	
TOT	-2,339.16	0.00	0.00	0.00	17.19	8.60	-2,313.37	
<hr/>								
ADJ	-1,436.54	20.83	0.00	0.00	0.00	0.00	-1,415.71	AUTH TOTAL
PAY	-1,306.43	-20.83	0.00	0.00	13.27	6.64	-1,307.35	
TOT	-2,742.97	0.00	0.00	0.00	13.27	6.64	-2,723.06	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
TOT	0.96	0.00	0.00	0.00	0.01	0.01	0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.45	0.00	0.00	0.00	0.00	0.00	-209.45	ROAD & BRIDGE
PAY	209.45	0.00	0.00	0.00	-2.09	-1.05	206.31	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.55	0.00	0.00	0.00	0.00	0.00	-431.55	ROAD & BRIDGE
PAY	-1,197.44	0.00	0.00	0.00	11.97	5.99	-1,179.48	
TOT	-1,628.99	0.00	0.00	0.00	11.97	5.99	-1,611.03	
<hr/>								
ADJ	-638.98	0.00	0.00	0.00	0.00	0.00	-638.98	AUTH TOTAL
PAY	-989.05	0.00	0.00	0.00	9.89	4.95	-974.21	
TOT	-1,628.03	0.00	0.00	0.00	9.89	4.95	-1,613.19	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.43	0.00	0.00	0.00	0.00	0.00	-20.43	ROAD & BRIDGE
PAY	20.43	0.00	0.00	0.00	-0.20	-0.10	20.13	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.43	0.00	0.00	0.00	0.00	0.00	-20.43	AUTH TOTAL
PAY	20.43	0.00	0.00	0.00	-0.20	-0.10	20.13	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.11	0.00	0.00	0.00	0.00	0.00	-497.11	ROAD & BRIDGE
PAY	497.11	0.00	0.00	0.00	-4.97	-2.49	489.65	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.49	-7.46	
<hr/>								
ADJ	-497.11	0.00	0.00	0.00	0.00	0.00	-497.11	AUTH TOTAL
PAY	497.11	0.00	0.00	0.00	-4.97	-2.49	489.65	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.49	-7.46	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.22	23.76	0.00	0.00	0.00	0.00	-276.46	ROAD & BRIDGE
PAY	275.98	-23.76	0.00	0.00	-2.52	-1.26	248.44	
TOT	-24.24	0.00	0.00	0.00	-2.52	-1.26	-28.02	
<hr/>								
ADJ	-300.22	23.76	0.00	0.00	0.00	0.00	-276.46	AUTH TOTAL
PAY	275.98	-23.76	0.00	0.00	-2.52	-1.26	248.44	
TOT	-24.24	0.00	0.00	0.00	-2.52	-1.26	-28.02	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.19	0.00	0.00	0.00	0.00	0.00	-319.19	ROAD & BRIDGE
PAY	319.19	0.00	0.00	0.00	-3.19	-1.60	314.40	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.60	-4.79	
<hr/>								
ADJ	-319.19	0.00	0.00	0.00	0.00	0.00	-319.19	AUTH TOTAL
PAY	319.19	0.00	0.00	0.00	-3.19	-1.60	314.40	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.60	-4.79	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.81	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	1.23	0.00	0.00	0.00	0.01	0.00	1.24	
<hr/>								
ADJ	1.23	0.81	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	1.23	0.00	0.00	0.00	0.01	0.00	1.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	ROAD & BRIDGE
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
TOT	-15.17	0.00	0.00	0.00	0.04	0.02	-15.11	
<hr/>								
ADJ	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	AUTH TOTAL
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
TOT	-15.17	0.00	0.00	0.00	0.04	0.02	-15.11	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-1.26	-8.33	0.00	0.00	0.09	0.05	-9.45	
TOT	-1.26	0.00	0.00	0.00	0.09	0.05	-1.12	
<hr/>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-1.26	-8.33	0.00	0.00	0.09	0.05	-9.45	
TOT	-1.26	0.00	0.00	0.00	0.09	0.05	-1.12	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	ROAD & BRIDGE
TOT	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-624.30	0.00	0.00	0.00	6.24	3.12	-614.94	ROAD & BRIDGE
TOT	-624.30	0.00	0.00	0.00	6.24	3.12	-614.94	
<hr/>								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	-624.30	0.00	0.00	0.00	6.24	3.12	-614.94	
TOT	-631.88	0.00	0.00	0.00	6.24	3.12	-622.52	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.22	-0.29	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.22	-0.29	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.27	2.09	0.00	0.00	0.00	0.00	-6.18	ST L COMM COLL
PAY	-4.34	-2.09	0.00	0.00	0.06	0.03	-6.34	
TOT	-12.61	0.00	0.00	0.00	0.06	0.03	-12.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,588.78	64.13	0.00	0.00	0.00	0.00	-2,524.65	ST L COMM COLL
PAY	1,317.55	-64.13	0.00	0.00	-12.54	-6.27	1,234.61	
TOT	-1,271.23	0.00	0.00	0.00	-12.54	-6.27	-1,290.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.48	0.00	0.00	0.00	0.00	0.00	-527.48	ST L COMM COLL
PAY	-1,463.60	0.00	0.00	0.00	14.64	7.32	-1,441.64	
TOT	-1,991.08	0.00	0.00	0.00	14.64	7.32	-1,969.12	
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ADJ	-3,124.53	66.22	0.00	0.00	0.00	0.00	-3,058.31	AUTH TOTAL
PAY	-150.39	-66.22	0.00	0.00	2.16	1.08	-213.37	
TOT	-3,274.92	0.00	0.00	0.00	2.16	1.08	-3,271.68	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.52	9.46	0.00	0.00	0.00	0.00	-28.06	SPEC SCH DIST
PAY	-19.70	-9.46	0.00	0.00	0.29	0.15	-28.72	
TOT	-57.22	0.00	0.00	0.00	0.29	0.15	-56.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,740.62	290.89	0.00	0.00	0.00	0.00	-11,449.73	SPEC SCH DIST
PAY	5,975.35	-290.89	0.00	0.00	-56.84	-28.43	5,599.19	
TOT	-5,765.27	0.00	0.00	0.00	-56.84	-28.43	-5,850.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,282.76	0.00	0.00	0.00	0.00	0.00	-1,282.76	SPEC SCH DIST
PAY	-3,559.29	0.00	0.00	0.00	35.59	17.80	-3,505.90	
TOT	-4,842.05	0.00	0.00	0.00	35.59	17.80	-4,788.66	
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ADJ	-13,060.90	300.35	0.00	0.00	0.00	0.00	-12,760.55	AUTH TOTAL
PAY	2,396.36	-300.35	0.00	0.00	-20.96	-10.48	2,064.57	
TOT	-10,664.54	0.00	0.00	0.00	-20.96	-10.48	-10,695.98	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.62	2.43	0.00	0.00	0.00	0.00	-7.19	MET ZOO MUS DIST
PAY	-5.05	-2.43	0.00	0.00	0.07	0.04	-7.37	
TOT	-14.67	0.00	0.00	0.00	0.07	0.04	-14.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,011.40	74.61	0.00	0.00	0.00	0.00	-2,936.79	MET ZOO MUS DIST
PAY	1,532.63	-74.61	0.00	0.00	-14.58	-7.29	1,436.15	
TOT	-1,478.77	0.00	0.00	0.00	-14.58	-7.29	-1,500.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.63	0.00	0.00	0.00	0.00	0.00	-568.63	MET ZOO MUS DIST
PAY	-1,577.77	0.00	0.00	0.00	15.78	7.89	-1,554.10	
TOT	-2,146.40	0.00	0.00	0.00	15.78	7.89	-2,122.73	
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ADJ	-3,589.65	77.04	0.00	0.00	0.00	0.00	-3,512.61	AUTH TOTAL
PAY	-50.19	-77.04	0.00	0.00	1.27	0.64	-125.32	
TOT	-3,639.84	0.00	0.00	0.00	1.27	0.64	-3,637.93	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	0.41	0.00	0.00	0.00	0.00	-7.54	COUNTY LIBRARY
PAY	-3.26	-0.41	0.00	0.00	0.03	0.02	-3.62	
TOT	-11.21	0.00	0.00	0.00	0.03	0.02	-11.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,877.59	44.83	0.00	0.00	0.00	0.00	-1,832.76	COUNTY LIBRARY
PAY	949.98	-44.83	0.00	0.00	-9.05	-4.53	891.57	
TOT	-927.61	0.00	0.00	0.00	-9.05	-4.53	-941.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.28	0.00	0.00	0.00	0.00	0.00	-433.28	COUNTY LIBRARY
PAY	-1,202.23	0.00	0.00	0.00	12.02	6.01	-1,184.20	
TOT	-1,635.51	0.00	0.00	0.00	12.02	6.01	-1,617.48	
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ADJ	-2,318.82	45.24	0.00	0.00	0.00	0.00	-2,273.58	AUTH TOTAL
PAY	-255.51	-45.24	0.00	0.00	3.00	1.50	-296.25	
TOT	-2,574.33	0.00	0.00	0.00	3.00	1.50	-2,569.83	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	FERGUSON LIBRARY
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
TOT	-14.57	0.00	0.00	0.00	0.11	0.05	-14.41	
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ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
TOT	-14.57	0.00	0.00	0.00	0.11	0.05	-14.41	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	MAPLEWOOD LIBRARY
PAY	-28.00	0.00	0.00	0.00	0.28	0.14	-27.58	
TOT	-38.09	0.00	0.00	0.00	0.28	0.14	-37.67	
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ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-28.00	0.00	0.00	0.00	0.28	0.14	-27.58	
TOT	-38.09	0.00	0.00	0.00	0.28	0.14	-37.67	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,464.57	0.00	0.00	0.00	0.00	0.00	-15,464.57	SCH-AFFTON
PAY	15,464.57	0.00	0.00	0.00	-154.65	-77.32	15,232.60	
TOT	0.00	0.00	0.00	0.00	-154.65	-77.32	-231.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.97	0.00	0.00	0.00	0.00	0.00	-97.97	SCH-AFFTON
PAY	-271.83	0.00	0.00	0.00	2.72	1.36	-267.75	
TOT	-369.80	0.00	0.00	0.00	2.72	1.36	-365.72	
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ADJ	-15,562.54	0.00	0.00	0.00	0.00	0.00	-15,562.54	AUTH TOTAL
PAY	15,192.74	0.00	0.00	0.00	-151.93	-75.96	14,964.85	
TOT	-369.80	0.00	0.00	0.00	-151.93	-75.96	-597.69	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	SCH-BAYLESS
PAY	-30.91	0.00	0.00	0.00	0.31	0.15	-30.45	
TOT	-42.05	0.00	0.00	0.00	0.31	0.15	-41.59	
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ADJ	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-30.91	0.00	0.00	0.00	0.31	0.15	-30.45	
TOT	-42.05	0.00	0.00	0.00	0.31	0.15	-41.59	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-632.74	0.00	0.00	0.00	0.00	0.00	-632.74	SCH-BRENTWOOD
PAY	632.74	0.00	0.00	0.00	-6.33	-3.16	623.25	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.16	-9.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.61	0.00	0.00	0.00	0.00	0.00	-236.61	SCH-BRENTWOOD
PAY	-656.52	0.00	0.00	0.00	6.57	3.28	-646.67	
TOT	-893.13	0.00	0.00	0.00	6.57	3.28	-883.28	
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ADJ	-869.35	0.00	0.00	0.00	0.00	0.00	-869.35	AUTH TOTAL
PAY	-23.78	0.00	0.00	0.00	0.24	0.12	-23.42	
TOT	-893.13	0.00	0.00	0.00	0.24	0.12	-892.77	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,001.70	0.00	0.00	0.00	0.00	0.00	-17,001.70	SCH-CLAYTON
PAY	17,001.70	0.00	0.00	0.00	-170.02	-85.01	16,746.67	
TOT	0.00	0.00	0.00	0.00	-170.02	-85.01	-255.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.35	0.00	0.00	0.00	0.00	0.00	-196.35	SCH-CLAYTON
PAY	-544.82	0.00	0.00	0.00	5.45	2.72	-536.65	
TOT	-741.17	0.00	0.00	0.00	5.45	2.72	-733.00	
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ADJ	-17,198.05	0.00	0.00	0.00	0.00	0.00	-17,198.05	AUTH TOTAL
PAY	16,456.88	0.00	0.00	0.00	-164.57	-82.29	16,210.02	
TOT	-741.17	0.00	0.00	0.00	-164.57	-82.29	-988.03	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-950.98	0.00	0.00	0.00	0.00	0.00	-950.98	SCH-PARKWAY
PAY	-2,638.70	0.00	0.00	0.00	26.39	13.19	-2,599.12	
TOT	-3,589.68	0.00	0.00	0.00	26.39	13.19	-3,550.10	
<hr/>								
ADJ	-950.98	0.00	0.00	0.00	0.00	0.00	-950.98	AUTH TOTAL
PAY	-2,638.70	0.00	0.00	0.00	26.39	13.19	-2,599.12	
TOT	-3,589.68	0.00	0.00	0.00	26.39	13.19	-3,550.10	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-288.72	10.94	0.00	0.00	0.00	0.00	-277.78	SCH-ROCKWOOD
PAY	-46.32	-10.94	0.00	0.00	0.57	0.28	-56.41	
TOT	-335.04	0.00	0.00	0.00	0.57	0.28	-334.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,775.08	0.00	0.00	0.00	237.75	118.88	-23,418.45	SCH-ROCKWOOD
TOT	-23,775.08	0.00	0.00	0.00	237.75	118.88	-23,418.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,190.22	0.00	0.00	0.00	0.00	0.00	-2,190.22	SCH-ROCKWOOD
PAY	-6,077.22	0.00	0.00	0.00	60.77	30.39	-5,986.06	
TOT	-8,267.44	0.00	0.00	0.00	60.77	30.39	-8,176.28	
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ADJ	-2,478.94	10.94	0.00	0.00	0.00	0.00	-2,468.00	AUTH TOTAL
PAY	-29,898.62	-10.94	0.00	0.00	299.09	149.55	-29,460.92	
TOT	-32,377.56	0.00	0.00	0.00	299.09	149.55	-31,928.92	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,051.67	948.87	0.00	0.00	0.00	0.00	-14,102.80	SCH-FERG-FLOR
PAY	14,083.43	-948.87	0.00	0.00	-131.34	-65.68	12,937.54	
TOT	-968.24	0.00	0.00	0.00	-131.34	-65.68	-1,165.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,872.74	0.00	0.00	0.00	0.00	0.00	-1,872.74	SCH-FERG-FLOR
PAY	-5,196.32	0.00	0.00	0.00	51.96	25.98	-5,118.38	
TOT	-7,069.06	0.00	0.00	0.00	51.96	25.98	-6,991.12	
<hr/>								
ADJ	-16,924.41	948.87	0.00	0.00	0.00	0.00	-15,975.54	AUTH TOTAL
PAY	8,887.11	-948.87	0.00	0.00	-79.38	-39.70	7,819.16	
TOT	-8,037.30	0.00	0.00	0.00	-79.38	-39.70	-8,156.38	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SCH-MERAMEC VALLEY
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.95	0.00	0.00	0.00	0.00	0.00	101.95	SCH-HANCOCK
TOT	101.95	0.00	0.00	0.00	0.00	0.00	101.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.92	0.00	0.00	0.00	0.00	0.00	-17.92	SCH-HANCOCK
PAY	-49.72	0.00	0.00	0.00	0.50	0.25	-48.97	
TOT	-67.64	0.00	0.00	0.00	0.50	0.25	-66.89	
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ADJ	84.03	0.00	0.00	0.00	0.00	0.00	84.03	AUTH TOTAL
PAY	-49.72	0.00	0.00	0.00	0.50	0.25	-48.97	
TOT	34.31	0.00	0.00	0.00	0.50	0.25	35.06	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.72	0.00	0.00	0.00	0.00	0.00	-66.72	SCH-JENNINGS
PAY	-185.12	0.00	0.00	0.00	1.85	0.93	-182.34	
TOT	-251.84	0.00	0.00	0.00	1.85	0.93	-249.06	
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ADJ	-66.72	0.00	0.00	0.00	0.00	0.00	-66.72	AUTH TOTAL
PAY	-185.12	0.00	0.00	0.00	1.85	0.93	-182.34	
TOT	-251.84	0.00	0.00	0.00	1.85	0.93	-249.06	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.81	0.00	0.00	0.00	0.00	0.00	-361.81	SCH-KIRKWOOD
PAY	-1,003.93	0.00	0.00	0.00	10.04	5.02	-988.87	
TOT	-1,365.74	0.00	0.00	0.00	10.04	5.02	-1,350.68	
<hr/>								
ADJ	-361.81	0.00	0.00	0.00	0.00	0.00	-361.81	AUTH TOTAL
PAY	-1,003.93	0.00	0.00	0.00	10.04	5.02	-988.87	
TOT	-1,365.74	0.00	0.00	0.00	10.04	5.02	-1,350.68	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.43	0.00	0.00	0.00	0.00	0.00	-313.43	SCH-LADUE
PAY	-869.68	0.00	0.00	0.00	8.70	4.35	-856.63	
TOT	-1,183.11	0.00	0.00	0.00	8.70	4.35	-1,170.06	
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ADJ	-313.43	0.00	0.00	0.00	0.00	0.00	-313.43	AUTH TOTAL
PAY	-869.68	0.00	0.00	0.00	8.70	4.35	-856.63	
TOT	-1,183.11	0.00	0.00	0.00	8.70	4.35	-1,170.06	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.44	38.40	0.00	0.00	0.00	0.00	96.84	SCH-MAPLEWOOD
PAY	0.00	-38.40	0.00	0.00	0.38	0.19	-37.83	
TOT	58.44	0.00	0.00	0.00	0.38	0.19	59.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.80	0.00	0.00	0.00	0.00	0.00	-233.80	SCH-MAPLEWOOD
PAY	-648.72	0.00	0.00	0.00	6.49	3.24	-638.99	
TOT	-882.52	0.00	0.00	0.00	6.49	3.24	-872.79	
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ADJ	-175.36	38.40	0.00	0.00	0.00	0.00	-136.96	AUTH TOTAL
PAY	-648.72	-38.40	0.00	0.00	6.87	3.43	-676.82	
TOT	-824.08	0.00	0.00	0.00	6.87	3.43	-813.78	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.40	0.00	0.00	0.00	0.00	0.00	-304.40	SCH-MEHLVILLE
PAY	-844.63	0.00	0.00	0.00	8.45	4.22	-831.96	
TOT	-1,149.03	0.00	0.00	0.00	8.45	4.22	-1,136.36	
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ADJ	-304.40	0.00	0.00	0.00	0.00	0.00	-304.40	AUTH TOTAL
PAY	-844.63	0.00	0.00	0.00	8.45	4.22	-831.96	
TOT	-1,149.03	0.00	0.00	0.00	8.45	4.22	-1,136.36	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.62	0.00	0.00	0.00	0.00	488.62	SCH-NORMANDY
PAY	-62.67	-488.62	0.00	0.00	5.52	2.75	-543.02	
TOT	-62.67	0.00	0.00	0.00	5.52	2.75	-54.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.53	0.00	0.00	0.00	0.00	0.00	-111.53	SCH-NORMANDY
PAY	-309.47	0.00	0.00	0.00	3.09	1.55	-304.83	
TOT	-421.00	0.00	0.00	0.00	3.09	1.55	-416.36	
<hr/>								
ADJ	-111.53	488.62	0.00	0.00	0.00	0.00	377.09	AUTH TOTAL
PAY	-372.14	-488.62	0.00	0.00	8.61	4.30	-847.85	
TOT	-483.67	0.00	0.00	0.00	8.61	4.30	-470.76	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,667.56	0.00	0.00	0.00	0.00	0.00	-1,667.56	SCH-PATTONVILLE
PAY	-4,626.98	0.00	0.00	0.00	46.27	23.13	-4,557.58	
TOT	-6,294.54	0.00	0.00	0.00	46.27	23.13	-6,225.14	
<hr/>								
ADJ	-1,667.56	0.00	0.00	0.00	0.00	0.00	-1,667.56	AUTH TOTAL
PAY	-4,626.98	0.00	0.00	0.00	46.27	23.13	-4,557.58	
TOT	-6,294.54	0.00	0.00	0.00	46.27	23.13	-6,225.14	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.68	0.00	0.00	0.00	0.51	0.25	-49.92	SCH-RITENOUR
TOT	-50.68	0.00	0.00	0.00	0.51	0.25	-49.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.45	0.00	0.00	0.00	0.00	0.00	-339.45	SCH-RITENOUR
PAY	-941.87	0.00	0.00	0.00	9.42	4.71	-927.74	
TOT	-1,281.32	0.00	0.00	0.00	9.42	4.71	-1,267.19	
ADJ	-339.45	0.00	0.00	0.00	0.00	0.00	-339.45	AUTH TOTAL
PAY	-992.55	0.00	0.00	0.00	9.93	4.96	-977.66	
TOT	-1,332.00	0.00	0.00	0.00	9.93	4.96	-1,317.11	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	SCH-RIVERVIEW GRNS
PAY	-70.81	0.00	0.00	0.00	0.71	0.35	-69.75	
TOT	-96.33	0.00	0.00	0.00	0.71	0.35	-95.27	
ADJ	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	AUTH TOTAL
PAY	-70.81	0.00	0.00	0.00	0.71	0.35	-69.75	
TOT	-96.33	0.00	0.00	0.00	0.71	0.35	-95.27	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.17	0.00	0.00	0.00	0.00	0.00	-410.17	SCH-UNIVERSITY CTY
PAY	-172.32	0.00	0.00	0.00	1.72	0.86	-169.74	
TOT	-582.49	0.00	0.00	0.00	1.72	0.86	-579.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.98	0.00	0.00	0.00	0.00	0.00	-121.98	SCH-UNIVERSITY CTY
PAY	-338.47	0.00	0.00	0.00	3.38	1.69	-333.40	
TOT	-460.45	0.00	0.00	0.00	3.38	1.69	-455.38	
ADJ	-532.15	0.00	0.00	0.00	0.00	0.00	-532.15	AUTH TOTAL
PAY	-510.79	0.00	0.00	0.00	5.10	2.55	-503.14	
TOT	-1,042.94	0.00	0.00	0.00	5.10	2.55	-1,035.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.29	0.00	0.00	0.00	0.00	0.00	-147.29	SCH-VALLEY PARK
PAY	-408.68	0.00	0.00	0.00	4.09	2.04	-402.55	
TOT	-555.97	0.00	0.00	0.00	4.09	2.04	-549.84	
<hr/>								
ADJ	-147.29	0.00	0.00	0.00	0.00	0.00	-147.29	AUTH TOTAL
PAY	-408.68	0.00	0.00	0.00	4.09	2.04	-402.55	
TOT	-555.97	0.00	0.00	0.00	4.09	2.04	-549.84	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.26	0.00	0.00	0.00	0.00	0.00	-233.26	SCH-WEBSTER GROVES
PAY	-647.23	0.00	0.00	0.00	6.47	3.24	-637.52	
TOT	-880.49	0.00	0.00	0.00	6.47	3.24	-870.78	
<hr/>								
ADJ	-233.26	0.00	0.00	0.00	0.00	0.00	-233.26	AUTH TOTAL
PAY	-647.23	0.00	0.00	0.00	6.47	3.24	-637.52	
TOT	-880.49	0.00	0.00	0.00	6.47	3.24	-870.78	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.62	0.00	0.00	0.00	0.00	0.00	-76.62	SCH-WELLSTON
PAY	-212.59	0.00	0.00	0.00	2.13	1.06	-209.40	
TOT	-289.21	0.00	0.00	0.00	2.13	1.06	-286.02	
<hr/>								
ADJ	-76.62	0.00	0.00	0.00	0.00	0.00	-76.62	AUTH TOTAL
PAY	-212.59	0.00	0.00	0.00	2.13	1.06	-209.40	
TOT	-289.21	0.00	0.00	0.00	2.13	1.06	-286.02	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.89	0.00	0.00	0.00	0.00	0.00	-422.89	SCH-LINDBERGH
PAY	-1,173.39	0.00	0.00	0.00	11.73	5.87	-1,155.79	
TOT	-1,596.28	0.00	0.00	0.00	11.73	5.87	-1,578.68	
<hr/>								
ADJ	-422.89	0.00	0.00	0.00	0.00	0.00	-422.89	AUTH TOTAL
PAY	-1,173.39	0.00	0.00	0.00	11.73	5.87	-1,155.79	
TOT	-1,596.28	0.00	0.00	0.00	11.73	5.87	-1,578.68	

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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								
PAY	-61.79	0.00	0.00	0.00	0.62	0.31	-60.86	SCH-HAZELWOOD
TOT	-61.79	0.00	0.00	0.00	0.62	0.31	-60.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,521.73	0.00	0.00	0.00	0.00	0.00	-8,521.73	SCH-HAZELWOOD
PAY	8,521.73	0.00	0.00	0.00	-85.22	-42.61	8,393.90	
TOT	0.00	0.00	0.00	0.00	-85.22	-42.61	-127.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,384.12	0.00	0.00	0.00	0.00	0.00	-1,384.12	SCH-HAZELWOOD
PAY	-3,840.53	0.00	0.00	0.00	38.41	19.20	-3,782.92	
TOT	-5,224.65	0.00	0.00	0.00	38.41	19.20	-5,167.04	
<hr/>								
ADJ	-9,905.85	0.00	0.00	0.00	0.00	0.00	-9,905.85	AUTH TOTAL
PAY	4,619.41	0.00	0.00	0.00	-46.19	-23.10	4,550.12	
TOT	-5,286.44	0.00	0.00	0.00	-46.19	-23.10	-5,355.73	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	0.51	0.00	0.00	0.00	0.00	2.57	METRO SEWER DIST
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	2.06	0.00	0.00	0.00	0.01	0.00	2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.06	21.35	0.00	0.00	0.00	0.00	-840.71	METRO SEWER DIST
PAY	835.33	-21.35	0.00	0.00	-8.14	-4.07	801.77	
TOT	-26.73	0.00	0.00	0.00	-8.14	-4.07	-38.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.67	0.00	0.00	0.00	0.00	0.00	-115.67	METRO SEWER DIST
PAY	-320.95	0.00	0.00	0.00	3.21	1.60	-316.14	
TOT	-436.62	0.00	0.00	0.00	3.21	1.60	-431.81	
<hr/>								
ADJ	-975.67	21.86	0.00	0.00	0.00	0.00	-953.81	AUTH TOTAL
PAY	514.38	-21.86	0.00	0.00	-4.92	-2.47	485.13	
TOT	-461.29	0.00	0.00	0.00	-4.92	-2.47	-468.68	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.05	0.00	0.00	0.00	0.00	-1.16	MSD EXTENSION
PAY	-0.36	-0.05	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.29	0.00	0.00	0.00	0.99	0.50	-97.80	MSD EXTENSION
TOT	-99.29	0.00	0.00	0.00	0.99	0.50	-97.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.24	0.00	0.00	0.00	0.00	0.00	-24.24	MSD EXTENSION
PAY	-67.27	0.00	0.00	0.00	0.67	0.34	-66.26	
TOT	-91.51	0.00	0.00	0.00	0.67	0.34	-90.50	
<hr/>								
ADJ	-25.45	0.05	0.00	0.00	0.00	0.00	-25.40	AUTH TOTAL
PAY	-166.92	-0.05	0.00	0.00	1.66	0.84	-164.47	
TOT	-192.37	0.00	0.00	0.00	1.66	0.84	-189.87	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	SEWR-MALINE CR
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
TOT	-23.09	0.00	0.00	0.00	0.17	0.08	-22.84	
<hr/>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
TOT	-23.09	0.00	0.00	0.00	0.17	0.08	-22.84	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SEWR-CREVE COEUR
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
TOT	-6.54	0.00	0.00	0.00	0.05	0.02	-6.47	
<hr/>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
TOT	-6.54	0.00	0.00	0.00	0.05	0.02	-6.47	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-NO. AFFTON
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	SEWR-FOUNTAIN CR
PAY	-23.09	-22.63	0.00	0.00	0.46	0.23	-45.03	
TOT	-23.09	0.00	0.00	0.00	0.46	0.23	-22.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-FOUNTAIN CR
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	-0.59	22.63	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-24.72	-22.63	0.00	0.00	0.48	0.24	-46.63	
TOT	-25.31	0.00	0.00	0.00	0.48	0.24	-24.59	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.60	0.00	0.00	0.00	0.00	0.00	-121.60	SEWR-MARLBOROUGH
PAY	121.60	0.00	0.00	0.00	-1.22	-0.61	119.77	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-MARLBOROUGH
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	-121.84	0.00	0.00	0.00	0.00	0.00	-121.84	AUTH TOTAL
PAY	120.94	0.00	0.00	0.00	-1.21	-0.61	119.12	
TOT	-0.90	0.00	0.00	0.00	-1.21	-0.61	-2.72	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.55	0.00	0.00	0.00	0.00	0.00	-171.55	SEWR-WEDGEWD. CR
PAY	171.55	0.00	0.00	0.00	-1.72	-0.86	168.97	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-WEDGEWD. CR
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
ADJ	-172.14	0.00	0.00	0.00	0.00	0.00	-172.14	AUTH TOTAL
PAY	169.91	0.00	0.00	0.00	-1.70	-0.85	167.36	
TOT	-2.23	0.00	0.00	0.00	-1.70	-0.85	-4.78	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.12	5.56	0.00	0.00	0.00	0.00	-1.56	SEWR-U.CTY STORM
PAY	-4.78	-5.56	0.00	0.00	0.11	0.05	-10.18	
TOT	-11.90	0.00	0.00	0.00	0.11	0.05	-11.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	SEWR-U.CTY STORM
PAY	-44.13	0.00	0.00	0.00	0.44	0.22	-43.47	
TOT	-60.03	0.00	0.00	0.00	0.44	0.22	-59.37	
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ADJ	-23.02	5.56	0.00	0.00	0.00	0.00	-17.46	AUTH TOTAL
PAY	-48.91	-5.56	0.00	0.00	0.55	0.27	-53.65	
TOT	-71.93	0.00	0.00	0.00	0.55	0.27	-71.11	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.06	0.00	0.00	0.00	0.00	0.00	-284.06	SEWR-CLAYTON CENTR
PAY	284.06	0.00	0.00	0.00	-2.84	-1.42	279.80	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SEWR-CLAYTON CENTR
PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
TOT	-9.34	0.00	0.00	0.00	0.07	0.03	-9.24	
<hr/>								
ADJ	-286.53	0.00	0.00	0.00	0.00	0.00	-286.53	AUTH TOTAL
PAY	277.19	0.00	0.00	0.00	-2.77	-1.39	273.03	
TOT	-9.34	0.00	0.00	0.00	-2.77	-1.39	-13.50	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SEWR-DELLWOOD CR
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
TOT	-6.27	0.00	0.00	0.00	0.05	0.02	-6.20	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
TOT	-6.27	0.00	0.00	0.00	0.05	0.02	-6.20	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	SEWR-UPR.PADDOCK
PAY	19.90	0.00	0.00	0.00	-0.20	-0.10	19.60	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-UPR.PADDOCK
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-20.04	0.00	0.00	0.00	0.00	0.00	-20.04	AUTH TOTAL
PAY	19.50	0.00	0.00	0.00	-0.20	-0.10	19.20	
TOT	-0.54	0.00	0.00	0.00	-0.20	-0.10	-0.84	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.77	15.84	0.00	0.00	0.00	0.00	-323.93	SEWR-COLD WATER
PAY	323.61	-15.84	0.00	0.00	-3.08	-1.54	303.15	
TOT	-16.16	0.00	0.00	0.00	-3.08	-1.54	-20.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.65	0.00	0.00	0.00	0.00	0.00	-43.65	SEWR-COLD WATER
PAY	-121.12	0.00	0.00	0.00	1.21	0.61	-119.30	
TOT	-164.77	0.00	0.00	0.00	1.21	0.61	-162.95	
ADJ	-383.42	15.84	0.00	0.00	0.00	0.00	-367.58	AUTH TOTAL
PAY	202.49	-15.84	0.00	0.00	-1.87	-0.93	183.85	
TOT	-180.93	0.00	0.00	0.00	-1.87	-0.93	-183.73	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SEWR-SUGAR CREEK
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
TOT	-8.20	0.00	0.00	0.00	0.06	0.03	-8.11	
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
TOT	-8.20	0.00	0.00	0.00	0.06	0.03	-8.11	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.46	0.00	0.00	0.00	0.00	1.16	SEWR-DEER CREEK
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.74	0.00	0.00	0.00	0.00	0.00	-295.74	SEWR-DEER CREEK
PAY	295.74	0.00	0.00	0.00	-2.96	-1.48	291.30	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.27	0.00	0.00	0.00	0.00	0.00	-23.27	SEWR-DEER CREEK
PAY	-64.56	0.00	0.00	0.00	0.65	0.32	-63.59	
TOT	-87.83	0.00	0.00	0.00	0.65	0.32	-86.86	
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ADJ	-318.31	0.46	0.00	0.00	0.00	0.00	-317.85	AUTH TOTAL
PAY	231.18	-0.46	0.00	0.00	-2.31	-1.16	227.25	
TOT	-87.13	0.00	0.00	0.00	-2.31	-1.16	-90.60	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	SEWR-PADDOCK CR.
PAY	19.90	0.00	0.00	0.00	-0.20	-0.10	19.60	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-PADDOCK CR.
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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ADJ	-20.50	0.00	0.00	0.00	0.00	0.00	-20.50	AUTH TOTAL
PAY	18.22	0.00	0.00	0.00	-0.18	-0.09	17.95	
TOT	-2.28	0.00	0.00	0.00	-0.18	-0.09	-2.55	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.63	0.00	0.00	0.00	0.00	0.00	-27.63	SEWR-MO RIV BONF
PAY	-76.66	0.00	0.00	0.00	0.77	0.38	-75.51	
TOT	-104.29	0.00	0.00	0.00	0.77	0.38	-103.14	
<hr/>								
ADJ	-27.63	0.00	0.00	0.00	0.00	0.00	-27.63	AUTH TOTAL
PAY	-76.66	0.00	0.00	0.00	0.77	0.38	-75.51	
TOT	-104.29	0.00	0.00	0.00	0.77	0.38	-103.14	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.89	0.00	0.00	0.00	0.00	0.00	-43.89	SEWR-MER RIV BAS
PAY	-121.80	0.00	0.00	0.00	1.22	0.61	-119.97	
TOT	-165.69	0.00	0.00	0.00	1.22	0.61	-163.86	
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ADJ	-43.89	0.00	0.00	0.00	0.00	0.00	-43.89	AUTH TOTAL
PAY	-121.80	0.00	0.00	0.00	1.22	0.61	-119.97	
TOT	-165.69	0.00	0.00	0.00	1.22	0.61	-163.86	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-SHREWSBURY
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.39	0.00	0.00	0.00	0.00	0.00	-182.39	SEWR-SEMINARY
PAY	182.39	0.00	0.00	0.00	-1.82	-0.91	179.66	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SEWR-SEMINARY
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
TOT	-5.52	0.00	0.00	0.00	0.04	0.02	-5.46	
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ADJ	-183.85	0.00	0.00	0.00	0.00	0.00	-183.85	AUTH TOTAL
PAY	178.33	0.00	0.00	0.00	-1.78	-0.89	175.66	
TOT	-5.52	0.00	0.00	0.00	-1.78	-0.89	-8.19	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.06	0.00	0.00	0.00	0.00	0.00	-284.06	SEWR-BLACK CREEK
PAY	284.06	0.00	0.00	0.00	-2.84	-1.42	279.80	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	SEWR-BLACK CREEK
PAY	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	
TOT	-44.51	0.00	0.00	0.00	0.33	0.16	-44.02	
<hr/>								
ADJ	-295.85	0.00	0.00	0.00	0.00	0.00	-295.85	AUTH TOTAL
PAY	251.34	0.00	0.00	0.00	-2.51	-1.26	247.57	
TOT	-44.51	0.00	0.00	0.00	-2.51	-1.26	-48.28	

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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: 02 / REAL ESTATE								
ADJ	-2,802.79	0.00	0.00	0.00	0.00	0.00	-2,802.79	FIRE-AFFTON
PAY	2,802.79	0.00	0.00	0.00	-28.03	-14.01	2,760.75	
TOT	0.00	0.00	0.00	0.00	-28.03	-14.01	-42.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.68	0.00	0.00	0.00	0.00	0.00	-17.68	FIRE-AFFTON
PAY	-49.06	0.00	0.00	0.00	0.49	0.25	-48.32	
TOT	-66.74	0.00	0.00	0.00	0.49	0.25	-66.00	
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ADJ	-2,820.47	0.00	0.00	0.00	0.00	0.00	-2,820.47	AUTH TOTAL
PAY	2,753.73	0.00	0.00	0.00	-27.54	-13.76	2,712.43	
TOT	-66.74	0.00	0.00	0.00	-27.54	-13.76	-108.04	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.69	0.00	0.00	0.00	0.00	0.00	26.69	FIRE-LEMAY
TOT	26.69	0.00	0.00	0.00	0.00	0.00	26.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	FIRE-LEMAY
PAY	-28.61	0.00	0.00	0.00	0.29	0.14	-28.18	
TOT	-38.92	0.00	0.00	0.00	0.29	0.14	-38.49	
<hr/>								
ADJ	16.38	0.00	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-28.61	0.00	0.00	0.00	0.29	0.14	-28.18	
TOT	-12.23	0.00	0.00	0.00	0.29	0.14	-11.80	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	FIRE-METRO NORTH
PAY	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
TOT	-9.42	0.00	0.00	0.00	0.07	0.03	-9.32	
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ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
TOT	-9.42	0.00	0.00	0.00	0.07	0.03	-9.32	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	FIRE-RIVERVIEW
PAY	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	
TOT	-15.05	0.00	0.00	0.00	0.11	0.06	-14.88	
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ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	
TOT	-15.05	0.00	0.00	0.00	0.11	0.06	-14.88	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	FIRE-NORTHEAST AMBU
PAY	0.00	-25.16	0.00	0.00	0.25	0.13	-24.78	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	FIRE-NORTHEAST AMBU
PAY	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
TOT	-16.88	0.00	0.00	0.00	0.12	0.06	-16.70	
<hr/>								
ADJ	-4.47	25.16	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-12.41	-25.16	0.00	0.00	0.37	0.19	-37.01	
TOT	-16.88	0.00	0.00	0.00	0.37	0.19	-16.32	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,803.38	252.76	0.00	0.00	0.00	0.00	-5,550.62	FIRE-FLORISSANT V
PAY	5,545.46	-252.76	0.00	0.00	-52.92	-26.47	5,213.31	
TOT	-257.92	0.00	0.00	0.00	-52.92	-26.47	-337.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.66	0.00	0.00	0.00	0.00	0.00	-26.66	FIRE-FLORISSANT V
PAY	-73.97	0.00	0.00	0.00	0.74	0.37	-72.86	
TOT	-100.63	0.00	0.00	0.00	0.74	0.37	-99.52	
<hr/>								
ADJ	-5,830.04	252.76	0.00	0.00	0.00	0.00	-5,577.28	AUTH TOTAL
PAY	5,471.49	-252.76	0.00	0.00	-52.18	-26.10	5,140.45	
TOT	-358.55	0.00	0.00	0.00	-52.18	-26.10	-436.83	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.60	0.00	0.00	0.00	0.00	0.00	-137.60	FIRE-ROBERTSON
PAY	-381.80	0.00	0.00	0.00	3.82	1.91	-376.07	
TOT	-519.40	0.00	0.00	0.00	3.82	1.91	-513.67	
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ADJ	-137.60	0.00	0.00	0.00	0.00	0.00	-137.60	AUTH TOTAL
PAY	-381.80	0.00	0.00	0.00	3.82	1.91	-376.07	
TOT	-519.40	0.00	0.00	0.00	3.82	1.91	-513.67	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.68	0.00	0.00	0.00	0.00	168.68	FIRE-MID COUNTY
PAY	-25.60	-168.68	0.00	0.00	1.95	0.97	-191.36	
TOT	-25.60	0.00	0.00	0.00	1.95	0.97	-22.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.41	0.00	0.00	0.00	0.00	0.00	-70.41	FIRE-MID COUNTY
PAY	-195.36	0.00	0.00	0.00	1.95	0.98	-192.43	
TOT	-265.77	0.00	0.00	0.00	1.95	0.98	-262.84	
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ADJ	-70.41	168.68	0.00	0.00	0.00	0.00	98.27	AUTH TOTAL
PAY	-220.96	-168.68	0.00	0.00	3.90	1.95	-383.79	
TOT	-291.37	0.00	0.00	0.00	3.90	1.95	-285.52	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.43	0.00	0.00	0.00	0.00	0.00	-162.43	FIRE-PATTONVILLE
PAY	-450.70	0.00	0.00	0.00	4.51	2.25	-443.94	
TOT	-613.13	0.00	0.00	0.00	4.51	2.25	-606.37	
<hr/>								
ADJ	-162.43	0.00	0.00	0.00	0.00	0.00	-162.43	AUTH TOTAL
PAY	-450.70	0.00	0.00	0.00	4.51	2.25	-443.94	
TOT	-613.13	0.00	0.00	0.00	4.51	2.25	-606.37	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.38	0.00	0.00	0.00	0.00	0.00	-100.38	FIRE-MARYLAND HTS
PAY	-278.51	0.00	0.00	0.00	2.79	1.39	-274.33	
TOT	-378.89	0.00	0.00	0.00	2.79	1.39	-374.71	
<hr/>								
ADJ	-100.38	0.00	0.00	0.00	0.00	0.00	-100.38	AUTH TOTAL
PAY	-278.51	0.00	0.00	0.00	2.79	1.39	-274.33	
TOT	-378.89	0.00	0.00	0.00	2.79	1.39	-374.71	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.89	0.00	0.00	0.00	0.18	0.09	-17.62	FIRE-COMMUNITY
TOT	-17.89	0.00	0.00	0.00	0.18	0.09	-17.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.45	0.00	0.00	0.00	0.00	0.00	-49.45	FIRE-COMMUNITY
PAY	-137.21	0.00	0.00	0.00	1.37	0.69	-135.15	
TOT	-186.66	0.00	0.00	0.00	1.37	0.69	-184.60	
<hr/>								
ADJ	-49.45	0.00	0.00	0.00	0.00	0.00	-49.45	AUTH TOTAL
PAY	-137.21	0.00	0.00	0.00	1.37	0.69	-135.15	
TOT	-186.66	0.00	0.00	0.00	1.37	0.69	-184.60	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.17	0.00	0.00	0.00	0.16	0.08	-15.93	FIRE-SPANISH LAKE
TOT	-16.17	0.00	0.00	0.00	0.16	0.08	-15.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	FIRE-SPANISH LAKE
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
TOT	-11.35	0.00	0.00	0.00	0.08	0.04	-11.23	
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
PAY	-24.51	0.00	0.00	0.00	0.24	0.12	-24.15	
TOT	-27.52	0.00	0.00	0.00	0.24	0.12	-27.16	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.87	0.00	0.00	0.00	0.00	0.00	-408.87	FIRE-BLACK JACK
PAY	408.87	0.00	0.00	0.00	-4.09	-2.04	402.74	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.04	-6.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.37	0.00	0.00	0.00	0.00	0.00	-16.37	FIRE-BLACK JACK
PAY	-45.41	0.00	0.00	0.00	0.45	0.23	-44.73	
TOT	-61.78	0.00	0.00	0.00	0.45	0.23	-61.10	
ADJ	-425.24	0.00	0.00	0.00	0.00	0.00	-425.24	AUTH TOTAL
PAY	363.46	0.00	0.00	0.00	-3.64	-1.81	358.01	
TOT	-61.78	0.00	0.00	0.00	-3.64	-1.81	-67.23	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.17	0.00	0.00	0.00	0.00	0.00	-108.17	FIRE-MEHLVILLE
PAY	-300.13	0.00	0.00	0.00	3.00	1.50	-295.63	
TOT	-408.30	0.00	0.00	0.00	3.00	1.50	-403.80	
ADJ	-108.17	0.00	0.00	0.00	0.00	0.00	-108.17	AUTH TOTAL
PAY	-300.13	0.00	0.00	0.00	3.00	1.50	-295.63	
TOT	-408.30	0.00	0.00	0.00	3.00	1.50	-403.80	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.88	0.00	0.00	0.00	0.00	0.00	-45.88	FIRE-WEST OVERLAND
PAY	-127.30	0.00	0.00	0.00	1.27	0.64	-125.39	
TOT	-173.18	0.00	0.00	0.00	1.27	0.64	-171.27	
<hr/>								
ADJ	-45.88	0.00	0.00	0.00	0.00	0.00	-45.88	AUTH TOTAL
PAY	-127.30	0.00	0.00	0.00	1.27	0.64	-125.39	
TOT	-173.18	0.00	0.00	0.00	1.27	0.64	-171.27	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	FIRE-METRO WEST
PAY	-12.44	-2.94	0.00	0.00	0.15	0.07	-15.16	
TOT	-12.44	0.00	0.00	0.00	0.15	0.07	-12.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.45	0.00	0.00	0.00	0.00	0.00	-74.45	FIRE-METRO WEST
PAY	-206.57	0.00	0.00	0.00	2.07	1.03	-203.47	
TOT	-281.02	0.00	0.00	0.00	2.07	1.03	-277.92	
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ADJ	-74.45	2.94	0.00	0.00	0.00	0.00	-71.51	AUTH TOTAL
PAY	-219.01	-2.94	0.00	0.00	2.22	1.10	-218.63	
TOT	-293.46	0.00	0.00	0.00	2.22	1.10	-290.14	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.02	0.00	0.00	0.00	0.00	0.00	-75.02	FIRE-MONARCH
TOT	-75.02	0.00	0.00	0.00	0.00	0.00	-75.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,485.85	0.00	0.00	0.00	54.86	27.43	-5,403.56	FIRE-MONARCH
TOT	-5,485.85	0.00	0.00	0.00	54.86	27.43	-5,403.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.29	0.00	0.00	0.00	0.00	0.00	-67.29	FIRE-MONARCH
PAY	-186.71	0.00	0.00	0.00	1.87	0.93	-183.91	
TOT	-254.00	0.00	0.00	0.00	1.87	0.93	-251.20	
<hr/>								
ADJ	-142.31	0.00	0.00	0.00	0.00	0.00	-142.31	AUTH TOTAL
PAY	-5,672.56	0.00	0.00	0.00	56.73	28.36	-5,587.47	
TOT	-5,814.87	0.00	0.00	0.00	56.73	28.36	-5,729.78	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.87	0.00	0.00	0.00	0.00	0.00	-68.87	FIRE-CREVE COEUR
PAY	-191.08	0.00	0.00	0.00	1.91	0.96	-188.21	
TOT	-259.95	0.00	0.00	0.00	1.91	0.96	-257.08	
<hr/>								
ADJ	-68.87	0.00	0.00	0.00	0.00	0.00	-68.87	AUTH TOTAL
PAY	-191.08	0.00	0.00	0.00	1.91	0.96	-188.21	
TOT	-259.95	0.00	0.00	0.00	1.91	0.96	-257.08	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.63	0.00	0.00	0.00	0.00	0.00	-214.63	FIRE-FENTON
PAY	-595.52	0.00	0.00	0.00	5.96	2.98	-586.58	
TOT	-810.15	0.00	0.00	0.00	5.96	2.98	-801.21	
<hr/>								
ADJ	-214.63	0.00	0.00	0.00	0.00	0.00	-214.63	AUTH TOTAL
PAY	-595.52	0.00	0.00	0.00	5.96	2.98	-586.58	
TOT	-810.15	0.00	0.00	0.00	5.96	2.98	-801.21	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.49	0.00	0.00	0.00	0.00	0.00	-20.49	FIRE-WEST CO EMS
PAY	-56.87	0.00	0.00	0.00	0.57	0.28	-56.02	
TOT	-77.36	0.00	0.00	0.00	0.57	0.28	-76.51	
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ADJ	-20.49	0.00	0.00	0.00	0.00	0.00	-20.49	AUTH TOTAL
PAY	-56.87	0.00	0.00	0.00	0.57	0.28	-56.02	
TOT	-77.36	0.00	0.00	0.00	0.57	0.28	-76.51	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.40	0.00	0.00	0.00	0.00	0.00	-25.40	FIRE-VALLEY PARK
PAY	-70.49	0.00	0.00	0.00	0.70	0.35	-69.44	
TOT	-95.89	0.00	0.00	0.00	0.70	0.35	-94.84	
<hr/>								
ADJ	-25.40	0.00	0.00	0.00	0.00	0.00	-25.40	AUTH TOTAL
PAY	-70.49	0.00	0.00	0.00	0.70	0.35	-69.44	
TOT	-95.89	0.00	0.00	0.00	0.70	0.35	-94.84	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	CTY-BERKELEY
PAY	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	
TOT	-26.47	0.00	0.00	0.00	0.19	0.10	-26.18	
<hr/>								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	AUTH TOTAL
PAY	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	
TOT	-26.47	0.00	0.00	0.00	0.19	0.10	-26.18	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.40	0.00	0.00	0.00	0.00	0.00	-122.40	CTY-BRENTWOOD
PAY	122.40	0.00	0.00	0.00	-1.22	-0.61	120.57	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-122.40	0.00	0.00	0.00	0.00	0.00	-122.40	AUTH TOTAL
PAY	122.40	0.00	0.00	0.00	-1.22	-0.61	120.57	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,602.88	0.00	0.00	0.00	0.00	0.00	-3,602.88	CTY-CLAYTON
PAY	3,602.88	0.00	0.00	0.00	-36.03	-18.01	3,548.84	
TOT	0.00	0.00	0.00	0.00	-36.03	-18.01	-54.04	
<hr/>								
ADJ	-3,602.88	0.00	0.00	0.00	0.00	0.00	-3,602.88	AUTH TOTAL
PAY	3,602.88	0.00	0.00	0.00	-36.03	-18.01	3,548.84	
TOT	0.00	0.00	0.00	0.00	-36.03	-18.01	-54.04	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	CTY-COUNTRY CLUB H
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.99	0.00	0.00	0.00	0.02	0.01	-2.96	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.99	0.00	0.00	0.00	0.02	0.01	-2.96	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<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	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	CTY-LADUE
PAY	-29.41	0.00	0.00	0.00	0.29	0.15	-28.97	
TOT	-40.01	0.00	0.00	0.00	0.29	0.15	-39.57	
<hr/>								
ADJ	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	-29.41	0.00	0.00	0.00	0.29	0.15	-28.97	
TOT	-40.01	0.00	0.00	0.00	0.29	0.15	-39.57	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.98	0.00	0.00	0.00	0.00	0.00	-105.98	CTY-MAPLEWOOD
PAY	-294.07	0.00	0.00	0.00	2.94	1.47	-289.66	
TOT	-400.05	0.00	0.00	0.00	2.94	1.47	-395.64	
<hr/>								
ADJ	-105.98	0.00	0.00	0.00	0.00	0.00	-105.98	AUTH TOTAL
PAY	-294.07	0.00	0.00	0.00	2.94	1.47	-289.66	
TOT	-400.05	0.00	0.00	0.00	2.94	1.47	-395.64	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.35	0.00	0.00	0.00	0.00	0.00	-255.35	CTY-MARLBOROUGH
PAY	255.35	0.00	0.00	0.00	-2.55	-1.28	251.52	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
<hr/>								
ADJ	-255.35	0.00	0.00	0.00	0.00	0.00	-255.35	AUTH TOTAL
PAY	255.35	0.00	0.00	0.00	-2.55	-1.28	251.52	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	CTY-OVERLAND
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	CTY-PACIFIC
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
TOT	-7.96	0.00	0.00	0.00	0.06	0.03	-7.87	
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
TOT	-7.96	0.00	0.00	0.00	0.06	0.03	-7.87	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-PINE LAWN
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	6.32	0.00	0.00	0.00	0.00	15.94	CTY-RICHMOND HTS
PAY	0.00	-6.32	0.00	0.00	0.06	0.03	-6.23	
TOT	9.62	0.00	0.00	0.00	0.06	0.03	9.71	
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	0.00	0.07	0.00	0.07	
ADJ	9.62	6.32	0.00	6.50	0.00	0.00	22.44	AUTH TOTAL
PAY	0.00	-6.32	0.00	-6.50	0.13	0.03	-12.66	
TOT	9.62	0.00	0.00	0.00	0.13	0.03	9.78	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.28	0.00	0.00	0.00	0.00	0.00	-94.28	CTY-UNIVERSITY CTY
PAY	-39.61	0.00	0.00	0.00	0.40	0.20	-39.01	
TOT	-133.89	0.00	0.00	0.00	0.40	0.20	-133.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CTY-UNIVERSITY CTY
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.83	0.00	0.00	0.00	0.02	0.01	-2.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-199.85	0.00	0.00	0.00	0.00	0.00	-199.85	CTY-UNIVERSITY CTY
TOT	-199.85	0.00	0.00	0.00	0.00	0.00	-199.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-294.88	0.00	0.00	-50.00	0.00	0.00	-344.88	AUTH TOTAL
PAY	-41.69	0.00	0.00	0.00	0.42	0.21	-41.06	
TOT	-336.57	0.00	0.00	-50.00	0.42	0.21	-385.94	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	CTY-VINITA PARK
PAY	-39.08	0.00	0.00	0.00	0.39	0.20	-38.49	
TOT	-53.16	0.00	0.00	0.00	0.39	0.20	-52.57	
ADJ	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	AUTH TOTAL
PAY	-39.08	0.00	0.00	0.00	0.39	0.20	-38.49	
TOT	-53.16	0.00	0.00	0.00	0.39	0.20	-52.57	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.80	0.00	0.00	0.00	0.00	0.00	-24.80	CTY-CRESTWOOD
PAY	-68.80	0.00	0.00	0.00	0.69	0.34	-67.77	
TOT	-93.60	0.00	0.00	0.00	0.69	0.34	-92.57	
ADJ	-24.80	0.00	0.00	0.00	0.00	0.00	-24.80	AUTH TOTAL
PAY	-68.80	0.00	0.00	0.00	0.69	0.34	-67.77	
TOT	-93.60	0.00	0.00	0.00	0.69	0.34	-92.57	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.87	0.00	0.00	0.00	0.00	0.00	-93.87	CTY-HAZELWOOD
PAY	-260.45	0.00	0.00	0.00	2.60	1.30	-256.55	
TOT	-354.32	0.00	0.00	0.00	2.60	1.30	-350.42	
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ADJ	-93.87	0.00	0.00	0.00	0.00	0.00	-93.87	AUTH TOTAL
PAY	-260.45	0.00	0.00	0.00	2.60	1.30	-256.55	
TOT	-354.32	0.00	0.00	0.00	2.60	1.30	-350.42	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	CTY-PAGEDALE
PAY	-2.54	-16.75	0.00	0.00	0.20	0.09	-19.00	
TOT	-2.54	0.00	0.00	0.00	0.20	0.09	-2.25	
<hr/>								
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	
<hr/>								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-2.54	-16.75	0.00	-28.00	0.48	0.09	-46.72	
TOT	-2.54	0.00	0.00	-28.00	0.48	0.09	-29.97	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	CTY-CHESTERFIELD
TOT	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-356.75	0.00	0.00	0.00	3.57	1.78	-351.40	CTY-CHESTERFIELD
TOT	-356.75	0.00	0.00	0.00	3.57	1.78	-351.40	
<hr/>								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-356.75	0.00	0.00	0.00	3.57	1.78	-351.40	
TOT	-361.08	0.00	0.00	0.00	3.57	1.78	-355.73	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	0.88	0.00	0.00	0.00	0.00	-2.64	SHELTERED WORKSHOP
PAY	-1.84	-0.88	0.00	0.00	0.03	0.01	-2.68	
TOT	-5.36	0.00	0.00	0.00	0.03	0.01	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.16	22.42	0.00	0.00	0.00	0.00	-982.74	SHELTERED WORKSHOP
PAY	507.54	-22.42	0.00	0.00	-4.86	-2.43	477.83	
TOT	-497.62	0.00	0.00	0.00	-4.86	-2.43	-504.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.88	0.00	0.00	0.00	0.00	0.00	-119.88	SHELTERED WORKSHOP
PAY	-332.63	0.00	0.00	0.00	3.33	1.66	-327.64	
TOT	-452.51	0.00	0.00	0.00	3.33	1.66	-447.52	
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ADJ	-1,128.56	23.30	0.00	0.00	0.00	0.00	-1,105.26	AUTH TOTAL
PAY	173.07	-23.30	0.00	0.00	-1.50	-0.76	147.51	
TOT	-955.49	0.00	0.00	0.00	-1.50	-0.76	-957.75	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.06	0.00	0.00	0.00	0.00	0.00	-284.06	BUS.DIST-CLAYTON
PAY	284.06	0.00	0.00	0.00	-2.84	-1.42	279.80	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
<hr/>								
ADJ	-284.06	0.00	0.00	0.00	0.00	0.00	-284.06	AUTH TOTAL
PAY	284.06	0.00	0.00	0.00	-2.84	-1.42	279.80	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259,749.82	0.00	0.00	0.00	2,597.50	1,298.75	-255,853.57	TIF DIST-CHEST VAL
TOT	-259,749.82	0.00	0.00	0.00	2,597.50	1,298.75	-255,853.57	
<hr/>								
PAY	-259,749.82	0.00	0.00	0.00	2,597.50	1,298.75	-255,853.57	AUTH TOTAL
TOT	-259,749.82	0.00	0.00	0.00	2,597.50	1,298.75	-255,853.57	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	122.00	0.00	0.00	0.00	122.00	PENALTIES
PAY	0.00	0.00	-122.00	0.00	0.00	0.00	-122.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	122.00	0.00	0.00	0.00	122.00	AUTH TOTAL
PAY	0.00	0.00	-122.00	0.00	0.00	0.00	-122.00	
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	9.31	0.00	0.00	9.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	9.31	0.00	0.00	9.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	
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	-60.00	0.00	0.00	-60.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,299.91	0.00	0.00	-1,299.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,299.91	0.00	0.00	-1,299.91	
PAY	0.00	0.00	0.00	-1,299.91	0.00	0.00	-1,299.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,299.91	0.00	0.00	-1,299.91	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,601.03	0.00	0.00	-2,601.03	COMMISSION
TOT	0.00	0.00	0.00	-2,601.03	0.00	0.00	-2,601.03	
PAY	0.00	0.00	0.00	-2,601.03	0.00	0.00	-2,601.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,601.03	0.00	0.00	-2,601.03	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	71,611.82	0.00	0.00	0.00	0.00	0.00	71,611.82	
TOT	71,611.82	0.00	0.00	0.00	0.00	0.00	71,611.82	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	302,827.04	0.00	0.00	0.00	0.00	0.00	302,827.04	
TOT	302,827.04	0.00	0.00	0.00	0.00	0.00	302,827.04	
								AUTH TOTAL
TOT	374,438.86	0.00	0.00	80.00	0.00	0.00	374,518.86	

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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	-247.66	85.43	0.00	0.00	0.00	0.00	-162.23	ST. OF MISSOURI
PAY	-105.65	-85.43	0.00	0.00	1.91	0.00	-189.17	
TOT	-353.31	0.00	0.00	0.00	1.91	0.00	-351.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.39	47.17	0.00	0.00	0.00	0.00	-343.22	ST. OF MISSOURI
PAY	142.28	-47.17	0.00	0.00	-0.95	0.00	94.16	
TOT	-248.11	0.00	0.00	0.00	-0.95	0.00	-249.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.02	7.04	0.00	0.00	0.00	0.00	-65.98	ST. OF MISSOURI
PAY	22.77	-7.04	0.00	0.00	-0.16	0.00	15.57	
TOT	-50.25	0.00	0.00	0.00	-0.16	0.00	-50.41	
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ADJ	-711.07	139.64	0.00	0.00	0.00	0.00	-571.43	AUTH TOTAL
PAY	59.40	-139.64	0.00	0.00	0.80	0.00	-79.44	
TOT	-651.67	0.00	0.00	0.00	0.80	0.00	-650.87	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,567.52	541.21	0.00	0.00	0.00	0.00	-1,026.31	COUNTY GENERAL
PAY	-669.09	-541.21	0.00	0.00	12.10	6.06	-1,192.14	
TOT	-2,236.61	0.00	0.00	0.00	12.10	6.06	-2,218.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,472.47	298.74	0.00	0.00	0.00	0.00	-2,173.73	COUNTY GENERAL
PAY	901.04	-298.74	0.00	0.00	-6.02	-3.02	593.26	
TOT	-1,571.43	0.00	0.00	0.00	-6.02	-3.02	-1,580.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-851.81	82.09	0.00	0.00	0.00	0.00	-769.72	COUNTY GENERAL
PAY	265.61	-82.09	0.00	0.00	-1.84	-0.92	180.76	
TOT	-586.20	0.00	0.00	0.00	-1.84	-0.92	-588.96	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	-4,891.80	922.04	0.00	-90.00	0.00	0.00	-4,059.76	AUTH TOTAL
PAY	497.56	-922.04	0.00	-90.00	4.24	2.12	-508.12	
TOT	-4,394.24	0.00	0.00	-180.00	4.24	2.12	-4,567.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,238.57	427.11	0.00	0.00	0.00	0.00	-811.46	COUNTY HEALTH FUND
PAY	-528.42	-427.11	0.00	0.00	9.55	4.78	-941.20	
TOT	-1,766.99	0.00	0.00	0.00	9.55	4.78	-1,752.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,951.95	235.85	0.00	0.00	0.00	0.00	-1,716.10	COUNTY HEALTH FUND
PAY	711.34	-235.85	0.00	0.00	-4.75	-2.38	468.36	
TOT	-1,240.61	0.00	0.00	0.00	-4.75	-2.38	-1,247.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.17	70.35	0.00	0.00	0.00	0.00	-659.82	COUNTY HEALTH FUND
PAY	227.67	-70.35	0.00	0.00	-1.58	-0.79	154.95	
TOT	-502.50	0.00	0.00	0.00	-1.58	-0.79	-504.87	
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ADJ	-3,920.69	733.31	0.00	0.00	0.00	0.00	-3,187.38	AUTH TOTAL
PAY	410.59	-733.31	0.00	0.00	3.22	1.61	-317.89	
TOT	-3,510.10	0.00	0.00	0.00	3.22	1.61	-3,505.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.12	142.33	0.00	0.00	0.00	0.00	-270.79	CO. PARK MAINT.
PAY	-176.17	-142.33	0.00	0.00	3.18	1.59	-313.73	
TOT	-589.29	0.00	0.00	0.00	3.18	1.59	-584.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.65	78.63	0.00	0.00	0.00	0.00	-572.02	CO. PARK MAINT.
PAY	237.11	-78.63	0.00	0.00	-1.58	-0.80	156.10	
TOT	-413.54	0.00	0.00	0.00	-1.58	-0.80	-415.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.69	11.72	0.00	0.00	0.00	0.00	-109.97	CO. PARK MAINT.
PAY	37.94	-11.72	0.00	0.00	-0.26	-0.13	25.83	
TOT	-83.75	0.00	0.00	0.00	-0.26	-0.13	-84.14	
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ADJ	-1,185.46	232.68	0.00	0.00	0.00	0.00	-952.78	AUTH TOTAL
PAY	98.88	-232.68	0.00	0.00	1.34	0.66	-131.80	
TOT	-1,086.58	0.00	0.00	0.00	1.34	0.66	-1,084.58	

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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	-519.98	179.36	0.00	0.00	0.00	0.00	-340.62	COUNTY BOND RETIRE
PAY	-221.90	-179.36	0.00	0.00	4.01	2.01	-395.24	
TOT	-741.88	0.00	0.00	0.00	4.01	2.01	-735.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-819.82	99.07	0.00	0.00	0.00	0.00	-720.75	COUNTY BOND RETIRE
PAY	298.76	-99.07	0.00	0.00	-2.00	-0.99	196.70	
TOT	-521.06	0.00	0.00	0.00	-2.00	-0.99	-524.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-629.05	60.61	0.00	0.00	0.00	0.00	-568.44	COUNTY BOND RETIRE
PAY	196.15	-60.61	0.00	0.00	-1.35	-0.68	133.51	
TOT	-432.90	0.00	0.00	0.00	-1.35	-0.68	-434.93	
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ADJ	-1,968.85	339.04	0.00	0.00	0.00	0.00	-1,629.81	AUTH TOTAL
PAY	273.01	-339.04	0.00	0.00	0.66	0.34	-65.03	
TOT	-1,695.84	0.00	0.00	0.00	0.66	0.34	-1,694.84	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.81	97.17	0.00	0.00	0.00	0.00	-168.64	ROAD & BRIDGE
PAY	-126.13	-97.17	0.00	0.00	2.23	1.12	-219.95	
TOT	-391.94	0.00	0.00	0.00	2.23	1.12	-388.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.45	5.59	0.00	0.00	0.00	0.00	-203.86	ROAD & BRIDGE
PAY	208.26	-5.59	0.00	0.00	-2.02	-1.01	199.64	
TOT	-1.19	0.00	0.00	0.00	-2.02	-1.01	-4.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.07	42.21	0.00	0.00	0.00	0.00	-395.86	ROAD & BRIDGE
PAY	136.60	-42.21	0.00	0.00	-0.95	-0.47	92.97	
TOT	-301.47	0.00	0.00	0.00	-0.95	-0.47	-302.89	
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ADJ	-913.33	144.97	0.00	0.00	0.00	0.00	-768.36	AUTH TOTAL
PAY	218.73	-144.97	0.00	0.00	-0.74	-0.36	72.66	
TOT	-694.60	0.00	0.00	0.00	-0.74	-0.36	-695.70	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	AUTH TOTAL
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	0.70	0.00	0.00	0.00	0.00	-5.88	ROAD & BRIDGE
PAY	-0.06	-0.70	0.00	0.00	0.01	0.00	-0.75	
TOT	-6.64	0.00	0.00	0.00	0.01	0.00	-6.63	
ADJ	-6.58	0.70	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	-0.06	-0.70	0.00	0.00	0.01	0.00	-0.75	
TOT	-6.64	0.00	0.00	0.00	0.01	0.00	-6.63	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.77	4.43	0.00	0.00	0.00	0.00	-16.34	ROAD & BRIDGE
PAY	-5.51	-4.43	0.00	0.00	0.10	0.05	-9.79	
TOT	-26.28	0.00	0.00	0.00	0.10	0.05	-26.13	
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ADJ	-20.77	4.43	0.00	0.00	0.00	0.00	-16.34	AUTH TOTAL
PAY	-5.51	-4.43	0.00	0.00	0.10	0.05	-9.79	
TOT	-26.28	0.00	0.00	0.00	0.10	0.05	-26.13	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	ROAD & BRIDGE
TOT	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.43	0.00	0.00	0.00	0.00	0.00	-20.43	ROAD & BRIDGE
PAY	20.43	0.00	0.00	0.00	-0.20	-0.10	20.13	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-51.46	0.00	0.00	0.00	0.00	0.00	-51.46	AUTH TOTAL
PAY	20.43	0.00	0.00	0.00	-0.20	-0.10	20.13	
TOT	-31.03	0.00	0.00	0.00	-0.20	-0.10	-31.33	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	12.56	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-15.87	-12.56	0.00	0.00	0.29	0.14	-28.00	
TOT	-22.99	0.00	0.00	0.00	0.29	0.14	-22.56	
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ADJ	-7.12	12.56	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-15.87	-12.56	0.00	0.00	0.29	0.14	-28.00	
TOT	-22.99	0.00	0.00	0.00	0.29	0.14	-22.56	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-8.00	-5.41	0.00	0.00	0.13	0.07	-13.21	
TOT	-8.00	0.00	0.00	0.00	0.13	0.07	-7.80	
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-8.00	-5.41	0.00	0.00	0.13	0.07	-13.21	
TOT	-8.00	0.00	0.00	0.00	0.13	0.07	-7.80	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.11	0.00	0.00	0.00	0.00	0.00	-497.11	ROAD & BRIDGE
PAY	497.11	0.00	0.00	0.00	-4.97	-2.49	489.65	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.49	-7.46	
ADJ	-497.11	0.00	0.00	0.00	0.00	0.00	-497.11	AUTH TOTAL
PAY	497.11	0.00	0.00	0.00	-4.97	-2.49	489.65	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.49	-7.46	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.59	-0.61	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.59	-0.61	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.45	0.00	0.00	0.00	0.00	0.00	-17.45	ROAD & BRIDGE
TOT	-17.45	0.00	0.00	0.00	0.00	0.00	-17.45	
ADJ	-17.45	0.00	0.00	0.00	0.00	0.00	-17.45	AUTH TOTAL
TOT	-17.45	0.00	0.00	0.00	0.00	0.00	-17.45	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.95	21.47	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-22.17	-21.47	0.00	0.00	0.43	0.22	-42.99	
TOT	-46.12	0.00	0.00	0.00	0.43	0.22	-45.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-1.46	-6.44	0.00	0.00	0.07	0.04	-7.79	
TOT	-1.46	0.00	0.00	0.00	0.07	0.04	-1.35	
ADJ	-23.95	27.91	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-23.63	-27.91	0.00	0.00	0.50	0.26	-50.78	
TOT	-47.58	0.00	0.00	0.00	0.50	0.26	-46.82	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.27	12.53	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-28.42	-12.53	0.00	0.00	0.41	0.20	-40.34	
TOT	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-0.08	-6.50	0.00	0.00	0.07	0.03	-6.48	
TOT	-0.08	0.00	0.00	0.00	0.07	0.03	0.02	
ADJ	-12.27	19.03	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-28.50	-19.03	0.00	0.00	0.48	0.23	-46.82	
TOT	-40.77	0.00	0.00	0.00	0.48	0.23	-40.06	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.57	0.25	0.00	0.00	0.00	0.00	-25.32	ROAD & BRIDGE
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-25.89	0.00	0.00	0.00	0.00	0.00	-25.89	
ADJ	-25.57	0.25	0.00	0.00	0.00	0.00	-25.32	AUTH TOTAL
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-25.89	0.00	0.00	0.00	0.00	0.00	-25.89	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	1.81	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.50	-1.81	0.00	0.00	0.04	0.02	-3.25	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
ADJ	-0.92	1.81	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.50	-1.81	0.00	0.00	0.04	0.02	-3.25	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.01	-0.15	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.01	-0.15	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	10.70	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-15.29	-10.70	0.00	0.00	0.26	0.13	-25.60	
TOT	-22.94	0.00	0.00	0.00	0.26	0.13	-22.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-7.65	12.25	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-15.29	-12.25	0.00	0.00	0.28	0.14	-27.12	
TOT	-22.94	0.00	0.00	0.00	0.28	0.14	-22.52	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
<hr/>								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	0.00	-7.09	0.00	0.00	0.07	0.04	-6.98	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	0.00	-7.09	0.00	0.00	0.07	0.04	-6.98	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	1.81	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-0.06	-1.81	0.00	0.00	0.02	0.01	-1.84	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-0.84	-1.57	0.00	0.00	0.03	0.01	-2.37	
TOT	-0.84	0.00	0.00	0.00	0.03	0.01	-0.80	
ADJ	-2.07	3.38	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-0.90	-3.38	0.00	0.00	0.05	0.02	-4.21	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	3.32	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-4.34	-3.32	0.00	0.00	0.07	0.04	-7.55	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
ADJ	-1.13	3.32	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-4.34	-3.32	0.00	0.00	0.07	0.04	-7.55	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
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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: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.81	19.27	0.00	0.00	0.00	0.00	-12.54	ROAD & BRIDGE
PAY	-23.20	-19.27	0.00	0.00	0.42	0.22	-41.83	
TOT	-55.01	0.00	0.00	0.00	0.42	0.22	-54.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.68	0.96	0.00	0.00	0.00	0.00	-9.72	ROAD & BRIDGE
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	-10.68	0.00	0.00	0.00	0.01	0.00	-10.67	
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ADJ	-42.49	20.23	0.00	0.00	0.00	0.00	-22.26	AUTH TOTAL
PAY	-23.20	-20.23	0.00	0.00	0.43	0.22	-42.78	
TOT	-65.69	0.00	0.00	0.00	0.43	0.22	-65.04	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.79	0.16	0.00	0.00	0.00	0.00	-15.63	ROAD & BRIDGE
PAY	-2.60	-0.16	0.00	0.00	0.03	0.01	-2.72	
TOT	-18.39	0.00	0.00	0.00	0.03	0.01	-18.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-1.55	-1.24	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
ADJ	-15.79	1.40	0.00	0.00	0.00	0.00	-14.39	AUTH TOTAL
PAY	-4.15	-1.40	0.00	0.00	0.06	0.03	-5.46	
TOT	-19.94	0.00	0.00	0.00	0.06	0.03	-19.85	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	1.12	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-1.18	-1.12	0.00	0.00	0.02	0.02	-2.26	
TOT	-3.73	0.00	0.00	0.00	0.02	0.02	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2.55	1.85	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-1.18	-1.85	0.00	0.00	0.03	0.02	-2.98	
TOT	-3.73	0.00	0.00	0.00	0.03	0.02	-3.68	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	1.38	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-1.06	-1.38	0.00	0.00	0.02	0.02	-2.40	
TOT	-2.84	0.00	0.00	0.00	0.02	0.02	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-1.78	2.52	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.06	-2.52	0.00	0.00	0.03	0.03	-3.52	
TOT	-2.84	0.00	0.00	0.00	0.03	0.03	-2.78	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	6.09	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-5.76	-6.09	0.00	0.00	0.12	0.06	-11.67	
TOT	-7.31	0.00	0.00	0.00	0.12	0.06	-7.13	
ADJ	-1.55	6.09	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-5.76	-6.09	0.00	0.00	0.12	0.06	-11.67	
TOT	-7.31	0.00	0.00	0.00	0.12	0.06	-7.13	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	3.24	0.00	0.00	0.00	0.00	-7.47	ROAD & BRIDGE
PAY	-6.09	-3.24	0.00	0.00	0.09	0.05	-9.19	
TOT	-16.80	0.00	0.00	0.00	0.09	0.05	-16.66	
<hr/>								
ADJ	-10.71	3.24	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	-6.09	-3.24	0.00	0.00	0.09	0.05	-9.19	
TOT	-16.80	0.00	0.00	0.00	0.09	0.05	-16.66	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.88	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.10	-0.88	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	-0.10	0.88	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.10	-0.88	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.64	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	-0.80	-0.64	0.00	0.00	0.02	0.00	-1.42	
TOT	-3.74	0.00	0.00	0.00	0.02	0.00	-3.72	
<hr/>								
ADJ	-2.94	0.64	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-0.80	-0.64	0.00	0.00	0.02	0.00	-1.42	
TOT	-3.74	0.00	0.00	0.00	0.02	0.00	-3.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
<hr/>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
TOT	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	
<hr/>								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
TOT	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.04	3.53	0.00	0.00	0.00	0.00	-36.51	ROAD & BRIDGE
PAY	-3.12	-3.53	0.00	0.00	0.07	0.04	-6.54	
TOT	-43.16	0.00	0.00	0.00	0.07	0.04	-43.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.90	0.00	0.00	0.00	0.00	112.90	ROAD & BRIDGE
PAY	-806.40	-112.90	0.00	0.00	9.19	4.59	-905.52	
TOT	-806.40	0.00	0.00	0.00	9.19	4.59	-792.62	
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ADJ	-40.04	116.43	0.00	0.00	0.00	0.00	76.39	AUTH TOTAL
PAY	-809.52	-116.43	0.00	0.00	9.26	4.63	-912.06	
TOT	-849.56	0.00	0.00	0.00	9.26	4.63	-835.67	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	ROAD & BRIDGE
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
<hr/>								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	AUTH TOTAL
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.45	11.77	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-26.44	-11.77	0.00	0.00	0.38	0.19	-37.64	
TOT	-38.89	0.00	0.00	0.00	0.38	0.19	-38.32	
<hr/>								
ADJ	-12.45	11.77	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-26.44	-11.77	0.00	0.00	0.38	0.19	-37.64	
TOT	-38.89	0.00	0.00	0.00	0.38	0.19	-38.32	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	1.47	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-3.83	0.00	0.00	0.00	0.01	0.01	-3.81	
<hr/>								
ADJ	-3.83	1.47	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-3.83	0.00	0.00	0.00	0.01	0.01	-3.81	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.80	0.32	0.00	0.00	0.00	0.00	-20.48	ROAD & BRIDGE
PAY	-0.21	-0.32	0.00	0.00	0.00	0.00	-0.53	
TOT	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	-20.80	0.32	0.00	0.00	0.00	0.00	-20.48	AUTH TOTAL
PAY	-1.58	-0.32	0.00	0.00	0.01	0.01	-1.88	
TOT	-22.38	0.00	0.00	0.00	0.01	0.01	-22.36	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	7.51	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-6.32	-7.51	0.00	0.00	0.14	0.07	-13.62	
TOT	-10.97	0.00	0.00	0.00	0.14	0.07	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	-4.65	7.51	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-8.83	-7.51	0.00	0.00	0.17	0.08	-16.09	
TOT	-13.48	0.00	0.00	0.00	0.17	0.08	-13.23	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	0.92	0.00	0.00	0.00	0.00	-7.91	ROAD & BRIDGE
PAY	-0.75	-0.92	0.00	0.00	0.02	0.00	-1.65	
TOT	-9.58	0.00	0.00	0.00	0.02	0.00	-9.56	
ADJ	-8.83	0.92	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	-0.75	-0.92	0.00	0.00	0.02	0.00	-1.65	
TOT	-9.58	0.00	0.00	0.00	0.02	0.00	-9.56	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	ROAD & BRIDGE
TOT	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	
ADJ	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
TOT	-4.82	0.00	0.00	0.00	0.00	0.00	-4.82	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.59	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.74	-0.59	0.00	0.00	0.02	0.00	-1.31	
TOT	-1.07	0.00	0.00	0.00	0.02	0.00	-1.05	
ADJ	-0.33	0.59	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.74	-0.59	0.00	0.00	0.02	0.00	-1.31	
TOT	-1.07	0.00	0.00	0.00	0.02	0.00	-1.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.83	5.35	0.00	0.00	0.00	0.00	-18.48	ROAD & BRIDGE
PAY	-9.50	-5.35	0.00	0.00	0.15	0.08	-14.62	
TOT	-33.33	0.00	0.00	0.00	0.15	0.08	-33.10	
ADJ	-23.83	5.35	0.00	0.00	0.00	0.00	-18.48	AUTH TOTAL
PAY	-9.50	-5.35	0.00	0.00	0.15	0.08	-14.62	
TOT	-33.33	0.00	0.00	0.00	0.15	0.08	-33.10	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	1.50	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
PAY	-0.95	-1.50	0.00	0.00	0.03	0.01	-2.41	
TOT	-8.97	0.00	0.00	0.00	0.03	0.01	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	ROAD & BRIDGE
TOT	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	
ADJ	-17.31	1.50	0.00	0.00	0.00	0.00	-15.81	AUTH TOTAL
PAY	-0.95	-1.50	0.00	0.00	0.03	0.01	-2.41	
TOT	-18.26	0.00	0.00	0.00	0.03	0.01	-18.22	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.94	22.05	0.00	0.00	0.00	0.00	-44.89	ROAD & BRIDGE
PAY	-2.40	-22.05	0.00	0.00	0.24	0.12	-24.09	
TOT	-69.34	0.00	0.00	0.00	0.24	0.12	-68.98	
ADJ	-66.94	22.05	0.00	0.00	0.00	0.00	-44.89	AUTH TOTAL
PAY	-2.40	-22.05	0.00	0.00	0.24	0.12	-24.09	
TOT	-69.34	0.00	0.00	0.00	0.24	0.12	-68.98	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.91	0.06	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	ROAD & BRIDGE
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
ADJ	-7.91	0.06	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
PAY	-6.20	-0.06	0.00	0.00	0.06	0.03	-6.17	
TOT	-14.11	0.00	0.00	0.00	0.06	0.03	-14.02	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,661.67	573.19	0.00	0.00	0.00	0.00	-1,088.48	ST L COMM COLL
PAY	-709.02	-573.19	0.00	0.00	12.82	6.42	-1,262.97	
TOT	-2,370.69	0.00	0.00	0.00	12.82	6.42	-2,351.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,619.49	316.54	0.00	0.00	0.00	0.00	-2,302.95	ST L COMM COLL
PAY	954.63	-316.54	0.00	0.00	-6.38	-3.19	628.52	
TOT	-1,664.86	0.00	0.00	0.00	-6.38	-3.19	-1,674.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.45	51.59	0.00	0.00	0.00	0.00	-483.86	ST L COMM COLL
PAY	166.96	-51.59	0.00	0.00	-1.15	-0.57	113.65	
TOT	-368.49	0.00	0.00	0.00	-1.15	-0.57	-370.21	
ADJ	-4,816.61	941.32	0.00	0.00	0.00	0.00	-3,875.29	AUTH TOTAL
PAY	412.57	-941.32	0.00	0.00	5.29	2.66	-520.80	
TOT	-4,404.04	0.00	0.00	0.00	5.29	2.66	-4,396.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,581.34	2,615.19	0.00	0.00	0.00	0.00	-4,966.15	SPEC SCH DIST
PAY	-3,234.94	-2,615.19	0.00	0.00	58.50	29.25	-5,762.38	
TOT	-10,816.28	0.00	0.00	0.00	58.50	29.25	-10,728.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,951.08	1,444.08	0.00	0.00	0.00	0.00	-10,507.00	SPEC SCH DIST
PAY	4,355.35	-1,444.08	0.00	0.00	-29.11	-14.56	2,867.60	
TOT	-7,595.73	0.00	0.00	0.00	-29.11	-14.56	-7,639.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,302.14	125.46	0.00	0.00	0.00	0.00	-1,176.68	SPEC SCH DIST
PAY	406.02	-125.46	0.00	0.00	-2.81	-1.40	276.35	
TOT	-896.12	0.00	0.00	0.00	-2.81	-1.40	-900.33	
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ADJ	-20,834.56	4,184.73	0.00	0.00	0.00	0.00	-16,649.83	AUTH TOTAL
PAY	1,526.43	-4,184.73	0.00	0.00	26.58	13.29	-2,618.43	
TOT	-19,308.13	0.00	0.00	0.00	26.58	13.29	-19,268.26	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,934.92	667.48	0.00	0.00	0.00	0.00	-1,267.44	MET ZOO MUS DIST
PAY	-825.60	-667.48	0.00	0.00	14.93	7.47	-1,470.68	
TOT	-2,760.52	0.00	0.00	0.00	14.93	7.47	-2,738.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,050.23	368.59	0.00	0.00	0.00	0.00	-2,681.64	MET ZOO MUS DIST
PAY	1,111.61	-368.59	0.00	0.00	-7.43	-3.72	731.87	
TOT	-1,938.62	0.00	0.00	0.00	-7.43	-3.72	-1,949.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-577.21	55.61	0.00	0.00	0.00	0.00	-521.60	MET ZOO MUS DIST
PAY	179.98	-55.61	0.00	0.00	-1.24	-0.62	122.51	
TOT	-397.23	0.00	0.00	0.00	-1.24	-0.62	-399.09	
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ADJ	-5,562.36	1,091.68	0.00	0.00	0.00	0.00	-4,470.68	AUTH TOTAL
PAY	465.99	-1,091.68	0.00	0.00	6.26	3.13	-616.30	
TOT	-5,096.37	0.00	0.00	0.00	6.26	3.13	-5,086.98	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,066.50	357.05	0.00	0.00	0.00	0.00	-709.45	COUNTY LIBRARY
PAY	-449.05	-357.05	0.00	0.00	8.06	4.04	-794.00	
TOT	-1,515.55	0.00	0.00	0.00	8.06	4.04	-1,503.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,087.35	238.70	0.00	0.00	0.00	0.00	-1,848.65	COUNTY LIBRARY
PAY	732.67	-238.70	0.00	0.00	-4.94	-2.47	486.56	
TOT	-1,354.68	0.00	0.00	0.00	-4.94	-2.47	-1,362.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.31	42.33	0.00	0.00	0.00	0.00	-396.98	COUNTY LIBRARY
PAY	136.98	-42.33	0.00	0.00	-0.95	-0.47	93.23	
TOT	-302.33	0.00	0.00	0.00	-0.95	-0.47	-303.75	
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ADJ	-3,593.16	638.08	0.00	0.00	0.00	0.00	-2,955.08	AUTH TOTAL
PAY	420.60	-638.08	0.00	0.00	2.17	1.10	-214.21	
TOT	-3,172.56	0.00	0.00	0.00	2.17	1.10	-3,169.29	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.17	45.01	0.00	0.00	0.00	0.00	-5.16	FERGUSON LIBRARY
PAY	-46.47	-45.01	0.00	0.00	0.91	0.46	-90.11	
TOT	-96.64	0.00	0.00	0.00	0.91	0.46	-95.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	FERGUSON LIBRARY
PAY	-2.32	-10.24	0.00	0.00	0.12	0.06	-12.38	
TOT	-2.32	0.00	0.00	0.00	0.12	0.06	-2.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	0.38	0.00	0.00	0.00	0.00	-3.53	FERGUSON LIBRARY
PAY	1.22	-0.38	0.00	0.00	-0.01	-0.01	0.82	
TOT	-2.69	0.00	0.00	0.00	-0.01	-0.01	-2.71	
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ADJ	-54.08	55.63	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-47.57	-55.63	0.00	0.00	1.02	0.51	-101.67	
TOT	-101.65	0.00	0.00	0.00	1.02	0.51	-100.12	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	8.08	0.00	0.00	0.00	0.00	3.94	MAPLEWOOD LIBRARY
PAY	-6.71	-8.08	0.00	0.00	0.15	0.07	-14.57	
TOT	-10.85	0.00	0.00	0.00	0.15	0.07	-10.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	1.00	0.00	0.00	0.00	0.00	-9.33	MAPLEWOOD LIBRARY
PAY	3.22	-1.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	-7.11	0.00	0.00	0.00	-0.02	-0.01	-7.14	
ADJ	-14.47	9.08	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	-3.49	-9.08	0.00	0.00	0.13	0.06	-12.38	
TOT	-17.96	0.00	0.00	0.00	0.13	0.06	-17.77	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.91	0.85	0.00	0.00	0.00	0.00	-84.06	KIRKWOOD LIBRARY
PAY	-1.07	-0.85	0.00	0.00	0.02	0.01	-1.89	
TOT	-85.98	0.00	0.00	0.00	0.02	0.01	-85.95	
ADJ	-84.91	0.85	0.00	0.00	0.00	0.00	-84.06	AUTH TOTAL
PAY	-1.07	-0.85	0.00	0.00	0.02	0.01	-1.89	
TOT	-85.98	0.00	0.00	0.00	0.02	0.01	-85.95	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	0.25	0.00	0.00	0.00	0.00	-1.94	VALLEY PARK LIBRAR
PAY	-4.20	-0.25	0.00	0.00	0.04	0.02	-4.39	
TOT	-6.39	0.00	0.00	0.00	0.04	0.02	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	VALLEY PARK LIBRAR
PAY	-1.97	-1.57	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
ADJ	-2.19	1.82	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-6.17	-1.82	0.00	0.00	0.08	0.04	-7.87	
TOT	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	ROCK HILL LIBRARY
TOT	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	AUTH TOTAL
TOT	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	10.43	0.00	0.00	0.00	0.00	7.77	WEBSTER LIBRARY
PAY	-9.88	-10.43	0.00	0.00	0.20	0.10	-20.01	
TOT	-12.54	0.00	0.00	0.00	0.20	0.10	-12.24	
ADJ	-2.66	10.43	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-9.88	-10.43	0.00	0.00	0.20	0.10	-20.01	
TOT	-12.54	0.00	0.00	0.00	0.20	0.10	-12.24	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-476.25	121.53	0.00	0.00	0.00	0.00	-354.72	SCH-AFFTON
PAY	-132.71	-121.53	0.00	0.00	2.55	1.27	-250.42	
TOT	-608.96	0.00	0.00	0.00	2.55	1.27	-605.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,513.50	0.00	0.00	0.00	0.00	0.00	-15,513.50	SCH-AFFTON
PAY	15,513.50	0.00	0.00	0.00	-155.14	-77.57	15,280.79	
TOT	0.00	0.00	0.00	0.00	-155.14	-77.57	-232.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.92	9.43	0.00	0.00	0.00	0.00	-88.49	SCH-AFFTON
PAY	30.53	-9.43	0.00	0.00	-0.22	-0.10	20.78	
TOT	-67.39	0.00	0.00	0.00	-0.22	-0.10	-67.71	
ADJ	-16,087.67	130.96	0.00	0.00	0.00	0.00	-15,956.71	AUTH TOTAL
PAY	15,411.32	-130.96	0.00	0.00	-152.81	-76.40	15,051.15	
TOT	-676.35	0.00	0.00	0.00	-152.81	-76.40	-905.56	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.88	116.68	0.00	0.00	0.00	0.00	23.80	SCH-BAYLESS
PAY	-65.53	-116.68	0.00	0.00	1.83	0.91	-179.47	
TOT	-158.41	0.00	0.00	0.00	1.83	0.91	-155.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.50	1.11	0.00	0.00	0.00	0.00	-10.39	SCH-BAYLESS
PAY	3.58	-1.11	0.00	0.00	-0.03	-0.01	2.43	
TOT	-7.92	0.00	0.00	0.00	-0.03	-0.01	-7.96	
ADJ	-104.38	117.79	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-61.95	-117.79	0.00	0.00	1.80	0.90	-177.04	
TOT	-166.33	0.00	0.00	0.00	1.80	0.90	-163.63	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,037.49	0.00	0.00	0.00	0.00	0.00	-1,037.49	SCH-BRENTWOOD
TOT	-1,037.49	0.00	0.00	0.00	0.00	0.00	-1,037.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-687.75	0.00	0.00	0.00	0.00	0.00	-687.75	SCH-BRENTWOOD
PAY	687.75	0.00	0.00	0.00	-6.88	-3.44	677.43	
TOT	0.00	0.00	0.00	0.00	-6.88	-3.44	-10.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.01	23.89	0.00	0.00	0.00	0.00	-224.12	SCH-BRENTWOOD
PAY	77.33	-23.89	0.00	0.00	-0.53	-0.27	52.64	
TOT	-170.68	0.00	0.00	0.00	-0.53	-0.27	-171.48	
ADJ	-1,973.25	23.89	0.00	0.00	0.00	0.00	-1,949.36	AUTH TOTAL
PAY	765.08	-23.89	0.00	0.00	-7.41	-3.71	730.07	
TOT	-1,208.17	0.00	0.00	0.00	-7.41	-3.71	-1,219.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.13	0.00	0.00	0.00	0.00	0.00	-47.13	SCH-CLAYTON
TOT	-47.13	0.00	0.00	0.00	0.00	0.00	-47.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,889.97	0.00	0.00	0.00	0.00	0.00	-16,889.97	SCH-CLAYTON
PAY	16,889.97	0.00	0.00	0.00	-168.90	-84.45	16,636.62	
TOT	0.00	0.00	0.00	0.00	-168.90	-84.45	-253.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.20	19.19	0.00	0.00	0.00	0.00	-180.01	SCH-CLAYTON
PAY	62.11	-19.19	0.00	0.00	-0.43	-0.21	42.28	
TOT	-137.09	0.00	0.00	0.00	-0.43	-0.21	-137.73	
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ADJ	-17,136.30	19.19	0.00	0.00	0.00	0.00	-17,117.11	AUTH TOTAL
PAY	16,952.08	-19.19	0.00	0.00	-169.33	-84.66	16,678.90	
TOT	-184.22	0.00	0.00	0.00	-169.33	-84.66	-438.21	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,662.99	975.88	0.00	0.00	0.00	0.00	-687.11	SCH-PARKWAY
PAY	-710.46	-975.88	0.00	0.00	16.86	8.43	-1,661.05	
TOT	-2,373.45	0.00	0.00	0.00	16.86	8.43	-2,348.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.21	0.00	0.00	0.00	0.77	0.39	-76.05	SCH-PARKWAY
TOT	-77.21	0.00	0.00	0.00	0.77	0.39	-76.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-974.40	93.88	0.00	0.00	0.00	0.00	-880.52	SCH-PARKWAY
PAY	303.83	-93.88	0.00	0.00	-2.10	-1.05	206.80	
TOT	-670.57	0.00	0.00	0.00	-2.10	-1.05	-673.72	
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ADJ	-2,637.39	1,069.76	0.00	0.00	0.00	0.00	-1,567.63	AUTH TOTAL
PAY	-483.84	-1,069.76	0.00	0.00	15.53	7.77	-1,530.30	
TOT	-3,121.23	0.00	0.00	0.00	15.53	7.77	-3,097.93	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,902.09	326.67	0.00	0.00	0.00	0.00	-3,575.42	SCH-ROCKWOOD
PAY	-35.31	-326.67	0.00	0.00	3.62	1.81	-356.55	
TOT	-3,937.40	0.00	0.00	0.00	3.62	1.81	-3,931.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282.76	0.00	0.00	0.00	2.83	1.41	-278.52	SCH-ROCKWOOD
TOT	-282.76	0.00	0.00	0.00	2.83	1.41	-278.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,234.79	215.31	0.00	0.00	0.00	0.00	-2,019.48	SCH-ROCKWOOD
PAY	696.83	-215.31	0.00	0.00	-4.82	-2.40	474.30	
TOT	-1,537.96	0.00	0.00	0.00	-4.82	-2.40	-1,545.18	
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ADJ	-6,136.88	541.98	0.00	0.00	0.00	0.00	-5,594.90	AUTH TOTAL
PAY	378.76	-541.98	0.00	0.00	1.63	0.82	-160.77	
TOT	-5,758.12	0.00	0.00	0.00	1.63	0.82	-5,755.67	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,579.35	1,660.67	0.00	0.00	0.00	0.00	-4,918.68	SCH-FERG-FLOR
PAY	-2,567.17	-1,660.67	0.00	0.00	42.28	21.14	-4,164.42	
TOT	-9,146.52	0.00	0.00	0.00	42.28	21.14	-9,083.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,014.32	6,089.49	0.00	0.00	0.00	0.00	-8,924.83	SCH-FERG-FLOR
PAY	-22,148.66	-6,089.49	0.00	0.00	282.38	141.19	-27,814.58	
TOT	-37,162.98	0.00	0.00	0.00	282.38	141.19	-36,739.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,944.35	187.33	0.00	0.00	0.00	0.00	-1,757.02	SCH-FERG-FLOR
PAY	606.27	-187.33	0.00	0.00	-4.19	-2.09	412.66	
TOT	-1,338.08	0.00	0.00	0.00	-4.19	-2.09	-1,344.36	
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ADJ	-23,538.02	7,937.49	0.00	0.00	0.00	0.00	-15,600.53	AUTH TOTAL
PAY	-24,109.56	-7,937.49	0.00	0.00	320.47	160.24	-31,566.34	
TOT	-47,647.58	0.00	0.00	0.00	320.47	160.24	-47,166.87	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.06	0.00	0.00	0.00	0.00	-0.57	SCH-MERAMEC VALLEY
PAY	0.20	-0.06	0.00	0.00	0.00	0.00	0.14	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.63	0.06	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.20	-0.06	0.00	0.00	0.00	0.00	0.14	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.24	10.56	0.00	0.00	0.00	0.00	-235.68	SCH-HANCOCK
PAY	-13.21	-10.56	0.00	0.00	0.24	0.12	-23.41	
TOT	-259.45	0.00	0.00	0.00	0.24	0.12	-259.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.29	1.76	0.00	0.00	0.00	0.00	-16.53	SCH-HANCOCK
PAY	5.70	-1.76	0.00	0.00	-0.04	-0.02	3.88	
TOT	-12.59	0.00	0.00	0.00	-0.04	-0.02	-12.65	
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ADJ	-264.53	12.32	0.00	0.00	0.00	0.00	-252.21	AUTH TOTAL
PAY	-7.51	-12.32	0.00	0.00	0.20	0.10	-19.53	
TOT	-272.04	0.00	0.00	0.00	0.20	0.10	-271.74	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-614.35	673.54	0.00	0.00	0.00	0.00	59.19	SCH-JENNINGS
PAY	-1,530.97	-673.54	0.00	0.00	22.05	11.02	-2,171.44	
TOT	-2,145.32	0.00	0.00	0.00	22.05	11.02	-2,112.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.63	0.00	0.00	0.00	0.00	281.63	SCH-JENNINGS
PAY	-3.56	-281.63	0.00	0.00	2.86	1.43	-280.90	
TOT	-3.56	0.00	0.00	0.00	2.86	1.43	0.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.06	7.04	0.00	0.00	0.00	0.00	-66.02	SCH-JENNINGS
PAY	22.78	-7.04	0.00	0.00	-0.16	-0.07	15.51	
TOT	-50.28	0.00	0.00	0.00	-0.16	-0.07	-50.51	
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ADJ	-687.41	962.21	0.00	0.00	0.00	0.00	274.80	AUTH TOTAL
PAY	-1,511.75	-962.21	0.00	0.00	24.75	12.38	-2,436.83	
TOT	-2,199.16	0.00	0.00	0.00	24.75	12.38	-2,162.03	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-737.16	10.52	0.00	0.00	0.00	0.00	-726.64	SCH-KIRKWOOD
PAY	-13.15	-10.52	0.00	0.00	0.24	0.12	-23.31	
TOT	-750.31	0.00	0.00	0.00	0.24	0.12	-749.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.84	35.25	0.00	0.00	0.00	0.00	-330.59	SCH-KIRKWOOD
PAY	114.07	-35.25	0.00	0.00	-0.79	-0.39	77.64	
TOT	-251.77	0.00	0.00	0.00	-0.79	-0.39	-252.95	
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ADJ	-1,103.00	45.77	0.00	0.00	0.00	0.00	-1,057.23	AUTH TOTAL
PAY	100.92	-45.77	0.00	0.00	-0.55	-0.27	54.33	
TOT	-1,002.08	0.00	0.00	0.00	-0.55	-0.27	-1,002.90	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.16	4.36	0.00	0.00	0.00	0.00	-120.80	SCH-LADUE
PAY	-28.66	-4.36	0.00	0.00	0.33	0.16	-32.53	
TOT	-153.82	0.00	0.00	0.00	0.33	0.16	-153.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.28	30.57	0.00	0.00	0.00	0.00	-286.71	SCH-LADUE
PAY	98.93	-30.57	0.00	0.00	-0.68	-0.34	67.34	
TOT	-218.35	0.00	0.00	0.00	-0.68	-0.34	-219.37	
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ADJ	-442.44	34.93	0.00	0.00	0.00	0.00	-407.51	AUTH TOTAL
PAY	70.27	-34.93	0.00	0.00	-0.35	-0.18	34.81	
TOT	-372.17	0.00	0.00	0.00	-0.35	-0.18	-372.70	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.43	89.31	0.00	0.00	0.00	0.00	-29.12	SCH-MAPLEWOOD
PAY	-74.19	-89.31	0.00	0.00	1.63	0.82	-161.05	
TOT	-192.62	0.00	0.00	0.00	1.63	0.82	-190.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.43	23.16	0.00	0.00	0.00	0.00	-217.27	SCH-MAPLEWOOD
PAY	74.97	-23.16	0.00	0.00	-0.52	-0.25	51.04	
TOT	-165.46	0.00	0.00	0.00	-0.52	-0.25	-166.23	
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ADJ	-358.86	112.47	0.00	0.00	0.00	0.00	-246.39	AUTH TOTAL
PAY	0.78	-112.47	0.00	0.00	1.11	0.57	-110.01	
TOT	-358.08	0.00	0.00	0.00	1.11	0.57	-356.40	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,142.16	430.74	0.00	0.00	0.00	0.00	-711.42	SCH-MEHLVILLE
PAY	-454.22	-430.74	0.00	0.00	8.85	4.42	-871.69	
TOT	-1,596.38	0.00	0.00	0.00	8.85	4.42	-1,583.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.33	30.28	0.00	0.00	0.00	0.00	-284.05	SCH-MEHLVILLE
PAY	98.01	-30.28	0.00	0.00	-0.68	-0.34	66.71	
TOT	-216.32	0.00	0.00	0.00	-0.68	-0.34	-217.34	
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ADJ	-1,456.49	461.02	0.00	0.00	0.00	0.00	-995.47	AUTH TOTAL
PAY	-356.21	-461.02	0.00	0.00	8.17	4.08	-804.98	
TOT	-1,812.70	0.00	0.00	0.00	8.17	4.08	-1,800.45	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,544.56	1,276.62	0.00	0.00	0.00	0.00	-1,267.94	SCH-NORMANDY
PAY	-1,027.78	-1,276.62	0.00	0.00	23.05	11.52	-2,269.83	
TOT	-3,572.34	0.00	0.00	0.00	23.05	11.52	-3,537.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	543.56	0.00	0.00	0.00	0.00	543.56	SCH-NORMANDY
PAY	-43.49	-543.56	0.00	0.00	5.87	2.94	-578.24	
TOT	-43.49	0.00	0.00	0.00	5.87	2.94	-34.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.62	9.21	0.00	0.00	0.00	0.00	-86.41	SCH-NORMANDY
PAY	29.82	-9.21	0.00	0.00	-0.21	-0.10	20.30	
TOT	-65.80	0.00	0.00	0.00	-0.21	-0.10	-66.11	
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ADJ	-2,640.18	1,829.39	0.00	0.00	0.00	0.00	-810.79	AUTH TOTAL
PAY	-1,041.45	-1,829.39	0.00	0.00	28.71	14.36	-2,827.77	
TOT	-3,681.63	0.00	0.00	0.00	28.71	14.36	-3,638.56	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-680.31	596.28	0.00	0.00	0.00	0.00	-84.03	SCH-PATTONVILLE
PAY	-759.38	-596.28	0.00	0.00	13.55	6.78	-1,335.33	
TOT	-1,439.69	0.00	0.00	0.00	13.55	6.78	-1,419.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.67	0.00	0.00	0.00	0.00	0.00	-303.67	SCH-PATTONVILLE
TOT	-303.67	0.00	0.00	0.00	0.00	0.00	-303.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,707.57	164.52	0.00	0.00	0.00	0.00	-1,543.05	SCH-PATTONVILLE
PAY	532.44	-164.52	0.00	0.00	-3.67	-1.84	362.41	
TOT	-1,175.13	0.00	0.00	0.00	-3.67	-1.84	-1,180.64	
ADJ	-2,691.55	760.80	0.00	0.00	0.00	0.00	-1,930.75	AUTH TOTAL
PAY	-226.94	-760.80	0.00	0.00	9.88	4.94	-972.92	
TOT	-2,918.49	0.00	0.00	0.00	9.88	4.94	-2,903.67	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,571.65	1,113.18	0.00	0.00	0.00	0.00	-458.47	SCH-RITENOUR
PAY	-1,603.58	-1,113.18	0.00	0.00	27.17	13.59	-2,676.00	
TOT	-3,175.23	0.00	0.00	0.00	27.17	13.59	-3,134.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.32	0.00	0.00	0.00	0.00	55.32	SCH-RITENOUR
PAY	0.00	-55.32	0.00	0.00	0.55	0.28	-54.49	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.65	33.11	0.00	0.00	0.00	0.00	-310.54	SCH-RITENOUR
PAY	107.15	-33.11	0.00	0.00	-0.74	-0.37	72.93	
TOT	-236.50	0.00	0.00	0.00	-0.74	-0.37	-237.61	
ADJ	-1,915.30	1,201.61	0.00	0.00	0.00	0.00	-713.69	AUTH TOTAL
PAY	-1,496.43	-1,201.61	0.00	0.00	26.98	13.50	-2,657.56	
TOT	-3,411.73	0.00	0.00	0.00	26.98	13.50	-3,371.25	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,866.57	1,309.57	0.00	0.00	0.00	0.00	-1,557.00	SCH-RIVERVIEW GRNS
PAY	-1,497.61	-1,309.57	0.00	0.00	28.08	14.04	-2,765.06	
TOT	-4,364.18	0.00	0.00	0.00	28.08	14.04	-4,322.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.33	0.00	0.00	0.00	0.00	156.33	SCH-RIVERVIEW GRNS
PAY	0.00	-156.33	0.00	0.00	1.56	0.78	-153.99	
TOT	0.00	0.00	0.00	0.00	1.56	0.78	2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.82	2.49	0.00	0.00	0.00	0.00	-23.33	SCH-RIVERVIEW GRNS
PAY	8.05	-2.49	0.00	0.00	-0.06	-0.03	5.47	
TOT	-17.77	0.00	0.00	0.00	-0.06	-0.03	-17.86	
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ADJ	-2,892.39	1,468.39	0.00	0.00	0.00	0.00	-1,424.00	AUTH TOTAL
PAY	-1,489.56	-1,468.39	0.00	0.00	29.58	14.79	-2,913.58	
TOT	-4,381.95	0.00	0.00	0.00	29.58	14.79	-4,337.58	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,603.02	967.93	0.00	0.00	0.00	0.00	-635.09	SCH-UNIVERSITY CTY
PAY	-1,165.40	-967.93	0.00	0.00	21.33	10.67	-2,101.33	
TOT	-2,768.42	0.00	0.00	0.00	21.33	10.67	-2,736.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-411.66	37.09	0.00	0.00	0.00	0.00	-374.57	SCH-UNIVERSITY CTY
PAY	0.00	-37.09	0.00	0.00	0.37	0.19	-36.53	
TOT	-411.66	0.00	0.00	0.00	0.37	0.19	-411.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.53	11.90	0.00	0.00	0.00	0.00	-111.63	SCH-UNIVERSITY CTY
PAY	38.52	-11.90	0.00	0.00	-0.27	-0.13	26.22	
TOT	-85.01	0.00	0.00	0.00	-0.27	-0.13	-85.41	
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ADJ	-2,138.21	1,016.92	0.00	0.00	0.00	0.00	-1,121.29	AUTH TOTAL
PAY	-1,126.88	-1,016.92	0.00	0.00	21.43	10.73	-2,111.64	
TOT	-3,265.09	0.00	0.00	0.00	21.43	10.73	-3,232.93	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.99	193.25	0.00	0.00	0.00	0.00	-67.74	SCH-VALLEY PARK
PAY	-208.29	-193.25	0.00	0.00	4.01	2.01	-395.52	
TOT	-469.28	0.00	0.00	0.00	4.01	2.01	-463.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.57	0.00	0.00	0.00	0.00	50.57	SCH-VALLEY PARK
PAY	-63.22	-50.57	0.00	0.00	1.14	0.57	-112.08	
TOT	-63.22	0.00	0.00	0.00	1.14	0.57	-61.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.79	14.34	0.00	0.00	0.00	0.00	-134.45	SCH-VALLEY PARK
PAY	46.39	-14.34	0.00	0.00	-0.32	-0.16	31.57	
TOT	-102.40	0.00	0.00	0.00	-0.32	-0.16	-102.88	
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ADJ	-409.78	258.16	0.00	0.00	0.00	0.00	-151.62	AUTH TOTAL
PAY	-225.12	-258.16	0.00	0.00	4.83	2.42	-476.03	
TOT	-634.90	0.00	0.00	0.00	4.83	2.42	-627.65	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.47	316.09	0.00	0.00	0.00	0.00	75.62	SCH-WEBSTER GROVES
PAY	-299.35	-316.09	0.00	0.00	6.15	3.08	-606.21	
TOT	-539.82	0.00	0.00	0.00	6.15	3.08	-530.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.80	24.16	0.00	0.00	0.00	0.00	-226.64	SCH-WEBSTER GROVES
PAY	78.20	-24.16	0.00	0.00	-0.54	-0.27	53.23	
TOT	-172.60	0.00	0.00	0.00	-0.54	-0.27	-173.41	
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ADJ	-491.27	340.25	0.00	0.00	0.00	0.00	-151.02	AUTH TOTAL
PAY	-221.15	-340.25	0.00	0.00	5.61	2.81	-552.98	
TOT	-712.42	0.00	0.00	0.00	5.61	2.81	-704.00	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.71	101.97	0.00	0.00	0.00	0.00	-136.74	SCH-WELLSTON
PAY	0.00	-101.97	0.00	0.00	1.02	0.51	-100.44	
TOT	-238.71	0.00	0.00	0.00	1.02	0.51	-237.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.01	7.90	0.00	0.00	0.00	0.00	-74.11	SCH-WELLSTON
PAY	25.57	-7.90	0.00	0.00	-0.18	-0.09	17.40	
TOT	-56.44	0.00	0.00	0.00	-0.18	-0.09	-56.71	
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ADJ	-320.72	109.87	0.00	0.00	0.00	0.00	-210.85	AUTH TOTAL
PAY	25.57	-109.87	0.00	0.00	0.84	0.42	-83.04	
TOT	-295.15	0.00	0.00	0.00	0.84	0.42	-293.89	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,562.14	20.70	0.00	0.00	0.00	0.00	-1,541.44	SCH-LINDBERGH
PAY	-25.88	-20.70	0.00	0.00	0.47	0.23	-45.88	
TOT	-1,588.02	0.00	0.00	0.00	0.47	0.23	-1,587.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-411.08	39.61	0.00	0.00	0.00	0.00	-371.47	SCH-LINDBERGH
PAY	128.18	-39.61	0.00	0.00	-0.88	-0.44	87.25	
TOT	-282.90	0.00	0.00	0.00	-0.88	-0.44	-284.22	
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ADJ	-1,973.22	60.31	0.00	0.00	0.00	0.00	-1,912.91	AUTH TOTAL
PAY	102.30	-60.31	0.00	0.00	-0.41	-0.21	41.37	
TOT	-1,870.92	0.00	0.00	0.00	-0.41	-0.21	-1,871.54	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,000.39	4,694.77	0.00	0.00	0.00	0.00	-8,305.62	SCH-HAZELWOOD
PAY	-6,706.89	-4,694.77	0.00	0.00	114.02	57.00	-11,230.64	
TOT	-19,707.28	0.00	0.00	0.00	114.02	57.00	-19,536.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,930.86	107.38	0.00	0.00	0.00	0.00	-8,823.48	SCH-HAZELWOOD
PAY	8,736.79	-107.38	0.00	0.00	-86.30	-43.14	8,499.97	
TOT	-194.07	0.00	0.00	0.00	-86.30	-43.14	-323.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,392.67	134.18	0.00	0.00	0.00	0.00	-1,258.49	SCH-HAZELWOOD
PAY	434.25	-134.18	0.00	0.00	-3.00	-1.50	295.57	
TOT	-958.42	0.00	0.00	0.00	-3.00	-1.50	-962.92	
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ADJ	-23,323.92	4,936.33	0.00	0.00	0.00	0.00	-18,387.59	AUTH TOTAL
PAY	2,464.15	-4,936.33	0.00	0.00	24.72	12.36	-2,435.10	
TOT	-20,859.77	0.00	0.00	0.00	24.72	12.36	-20,822.69	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.41	45.17	0.00	0.00	0.00	0.00	-55.24	FIRE-AFFTON
PAY	-44.02	-45.17	0.00	0.00	0.89	0.45	-87.85	
TOT	-144.43	0.00	0.00	0.00	0.89	0.45	-143.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,869.66	0.00	0.00	0.00	0.00	0.00	-2,869.66	FIRE-AFFTON
PAY	2,869.66	0.00	0.00	0.00	-28.70	-14.35	2,826.61	
TOT	0.00	0.00	0.00	0.00	-28.70	-14.35	-43.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.60	1.70	0.00	0.00	0.00	0.00	-15.90	FIRE-AFFTON
PAY	5.49	-1.70	0.00	0.00	-0.03	-0.02	3.74	
TOT	-12.11	0.00	0.00	0.00	-0.03	-0.02	-12.16	
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ADJ	-2,987.67	46.87	0.00	0.00	0.00	0.00	-2,940.80	AUTH TOTAL
PAY	2,831.13	-46.87	0.00	0.00	-27.84	-13.92	2,742.50	
TOT	-156.54	0.00	0.00	0.00	-27.84	-13.92	-198.30	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.91	57.66	0.00	0.00	0.00	0.00	-59.25	FIRE-LEMAY
PAY	-3.48	-57.66	0.00	0.00	0.61	0.31	-60.22	
TOT	-120.39	0.00	0.00	0.00	0.61	0.31	-119.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.59	1.02	0.00	0.00	0.00	0.00	-9.57	FIRE-LEMAY
PAY	3.30	-1.02	0.00	0.00	-0.02	-0.01	2.25	
TOT	-7.29	0.00	0.00	0.00	-0.02	-0.01	-7.32	
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ADJ	-127.50	58.68	0.00	0.00	0.00	0.00	-68.82	AUTH TOTAL
PAY	-0.18	-58.68	0.00	0.00	0.59	0.30	-57.97	
TOT	-127.68	0.00	0.00	0.00	0.59	0.30	-126.79	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-588.03	178.87	0.00	0.00	0.00	0.00	-409.16	FIRE-METRO NORTH
PAY	-183.48	-178.87	0.00	0.00	3.62	1.81	-356.92	
TOT	-771.51	0.00	0.00	0.00	3.62	1.81	-766.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.24	0.00	0.00	0.00	0.00	-2.28	FIRE-METRO NORTH
PAY	0.79	-0.24	0.00	0.00	-0.01	0.00	0.54	
TOT	-1.73	0.00	0.00	0.00	-0.01	0.00	-1.74	
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ADJ	-590.55	179.11	0.00	0.00	0.00	0.00	-411.44	AUTH TOTAL
PAY	-182.69	-179.11	0.00	0.00	3.61	1.81	-356.38	
TOT	-773.24	0.00	0.00	0.00	3.61	1.81	-767.82	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-490.52	298.55	0.00	0.00	0.00	0.00	-191.97	FIRE-RIVERVIEW
PAY	-478.21	-298.55	0.00	0.00	7.77	3.88	-765.11	
TOT	-968.73	0.00	0.00	0.00	7.77	3.88	-957.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.06	0.00	0.00	0.00	0.00	51.06	FIRE-RIVERVIEW
PAY	0.00	-51.06	0.00	0.00	0.51	0.26	-50.29	
TOT	0.00	0.00	0.00	0.00	0.51	0.26	0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.04	0.39	0.00	0.00	0.00	0.00	-3.65	FIRE-RIVERVIEW
PAY	1.26	-0.39	0.00	0.00	-0.01	-0.01	0.85	
TOT	-2.78	0.00	0.00	0.00	-0.01	-0.01	-2.80	
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ADJ	-494.56	350.00	0.00	0.00	0.00	0.00	-144.56	AUTH TOTAL
PAY	-476.95	-350.00	0.00	0.00	8.27	4.13	-814.55	
TOT	-971.51	0.00	0.00	0.00	8.27	4.13	-959.11	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-696.00	300.19	0.00	0.00	0.00	0.00	-395.81	FIRE-NORTHEAST AMBU
PAY	-269.95	-300.19	0.00	0.00	5.70	2.85	-561.59	
TOT	-965.95	0.00	0.00	0.00	5.70	2.85	-957.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.41	0.00	0.00	0.00	0.00	195.41	FIRE-NORTHEAST AMBU
PAY	-15.63	-195.41	0.00	0.00	2.11	1.06	-207.87	
TOT	-15.63	0.00	0.00	0.00	2.11	1.06	-12.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.35	0.00	0.00	0.00	0.00	-3.25	FIRE-NORTHEAST AMBU
PAY	1.12	-0.35	0.00	0.00	-0.01	-0.01	0.75	
TOT	-2.48	0.00	0.00	0.00	-0.01	-0.01	-2.50	
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ADJ	-699.60	495.95	0.00	0.00	0.00	0.00	-203.65	AUTH TOTAL
PAY	-284.46	-495.95	0.00	0.00	7.80	3.90	-768.71	
TOT	-984.06	0.00	0.00	0.00	7.80	3.90	-972.36	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,283.74	315.12	0.00	0.00	0.00	0.00	-968.62	FIRE-FLORISSANT V
PAY	-433.64	-315.12	0.00	0.00	7.49	3.75	-737.52	
TOT	-1,717.38	0.00	0.00	0.00	7.49	3.75	-1,706.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,547.54	195.07	0.00	0.00	0.00	0.00	-5,352.47	FIRE-FLORISSANT V
PAY	5,277.56	-195.07	0.00	0.00	-50.83	-25.41	5,006.25	
TOT	-269.98	0.00	0.00	0.00	-50.83	-25.41	-346.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.06	2.61	0.00	0.00	0.00	0.00	-24.45	FIRE-FLORISSANT V
PAY	8.44	-2.61	0.00	0.00	-0.05	-0.03	5.75	
TOT	-18.62	0.00	0.00	0.00	-0.05	-0.03	-18.70	
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ADJ	-6,858.34	512.80	0.00	0.00	0.00	0.00	-6,345.54	AUTH TOTAL
PAY	4,852.36	-512.80	0.00	0.00	-43.39	-21.69	4,274.48	
TOT	-2,005.98	0.00	0.00	0.00	-43.39	-21.69	-2,071.06	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.97	0.00	0.00	0.00	0.00	190.97	FIRE-ROBERTSON
PAY	-238.72	-190.97	0.00	0.00	4.30	2.14	-423.25	
TOT	-238.72	0.00	0.00	0.00	4.30	2.14	-232.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.44	13.24	0.00	0.00	0.00	0.00	-124.20	FIRE-ROBERTSON
PAY	42.86	-13.24	0.00	0.00	-0.30	-0.14	29.18	
TOT	-94.58	0.00	0.00	0.00	-0.30	-0.14	-95.02	
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ADJ	-137.44	204.21	0.00	0.00	0.00	0.00	66.77	AUTH TOTAL
PAY	-195.86	-204.21	0.00	0.00	4.00	2.00	-394.07	
TOT	-333.30	0.00	0.00	0.00	4.00	2.00	-327.30	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.01	202.03	0.00	0.00	0.00	0.00	-141.98	FIRE-MID COUNTY
PAY	-121.26	-202.03	0.00	0.00	3.23	1.62	-318.44	
TOT	-465.27	0.00	0.00	0.00	3.23	1.62	-460.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.98	6.93	0.00	0.00	0.00	0.00	-65.05	FIRE-MID COUNTY
PAY	22.44	-6.93	0.00	0.00	-0.15	-0.08	15.28	
TOT	-49.54	0.00	0.00	0.00	-0.15	-0.08	-49.77	
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ADJ	-415.99	208.96	0.00	0.00	0.00	0.00	-207.03	AUTH TOTAL
PAY	-98.82	-208.96	0.00	0.00	3.08	1.54	-303.16	
TOT	-514.81	0.00	0.00	0.00	3.08	1.54	-510.19	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.11	50.62	0.00	0.00	0.00	0.00	-51.49	FIRE-PATTONVILLE
PAY	-65.76	-50.62	0.00	0.00	1.17	0.58	-114.63	
TOT	-167.87	0.00	0.00	0.00	1.17	0.58	-166.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.75	16.07	0.00	0.00	0.00	0.00	-150.68	FIRE-PATTONVILLE
PAY	51.99	-16.07	0.00	0.00	-0.36	-0.18	35.38	
TOT	-114.76	0.00	0.00	0.00	-0.36	-0.18	-115.30	
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ADJ	-268.86	66.69	0.00	0.00	0.00	0.00	-202.17	AUTH TOTAL
PAY	-13.77	-66.69	0.00	0.00	0.81	0.40	-79.25	
TOT	-282.63	0.00	0.00	0.00	0.81	0.40	-281.42	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.85	0.00	0.00	0.00	0.00	0.00	-102.85	FIRE-MARYLAND HTS
TOT	-102.85	0.00	0.00	0.00	0.00	0.00	-102.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.11	0.00	0.00	0.00	0.00	0.00	-97.11	FIRE-MARYLAND HTS
TOT	-97.11	0.00	0.00	0.00	0.00	0.00	-97.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.91	9.82	0.00	0.00	0.00	0.00	-92.09	FIRE-MARYLAND HTS
PAY	31.78	-9.82	0.00	0.00	-0.22	-0.11	21.63	
TOT	-70.13	0.00	0.00	0.00	-0.22	-0.11	-70.46	
ADJ	-301.87	9.82	0.00	0.00	0.00	0.00	-292.05	AUTH TOTAL
PAY	31.78	-9.82	0.00	0.00	-0.22	-0.11	21.63	
TOT	-270.09	0.00	0.00	0.00	-0.22	-0.11	-270.42	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-540.74	414.22	0.00	0.00	0.00	0.00	-126.52	FIRE-COMMUNITY
PAY	-596.72	-414.22	0.00	0.00	10.11	5.05	-995.78	
TOT	-1,137.46	0.00	0.00	0.00	10.11	5.05	-1,122.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	FIRE-COMMUNITY
PAY	0.00	-20.69	0.00	0.00	0.21	0.10	-20.38	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.06	4.82	0.00	0.00	0.00	0.00	-45.24	FIRE-COMMUNITY
PAY	15.61	-4.82	0.00	0.00	-0.11	-0.06	10.62	
TOT	-34.45	0.00	0.00	0.00	-0.11	-0.06	-34.62	
ADJ	-590.80	439.73	0.00	0.00	0.00	0.00	-151.07	AUTH TOTAL
PAY	-581.11	-439.73	0.00	0.00	10.21	5.09	-1,005.54	
TOT	-1,171.91	0.00	0.00	0.00	10.21	5.09	-1,156.61	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-630.04	476.21	0.00	0.00	0.00	0.00	-153.83	FIRE-SPANISH LAKE
PAY	-628.17	-476.21	0.00	0.00	11.04	5.52	-1,087.82	
TOT	-1,258.21	0.00	0.00	0.00	11.04	5.52	-1,241.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	FIRE-SPANISH LAKE
PAY	0.00	-28.57	0.00	0.00	0.29	0.14	-28.14	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	0.28	0.00	0.00	0.00	0.00	-2.64	FIRE-SPANISH LAKE
PAY	0.91	-0.28	0.00	0.00	-0.01	0.00	0.62	
TOT	-2.01	0.00	0.00	0.00	-0.01	0.00	-2.02	
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ADJ	-632.96	505.06	0.00	0.00	0.00	0.00	-127.90	AUTH TOTAL
PAY	-627.26	-505.06	0.00	0.00	11.32	5.66	-1,115.34	
TOT	-1,260.22	0.00	0.00	0.00	11.32	5.66	-1,243.24	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,646.35	383.51	0.00	0.00	0.00	0.00	-1,262.84	FIRE-BLACK JACK
PAY	-706.22	-383.51	0.00	0.00	10.90	5.45	-1,073.38	
TOT	-2,352.57	0.00	0.00	0.00	10.90	5.45	-2,336.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.39	0.00	0.00	0.00	0.00	0.00	-435.39	FIRE-BLACK JACK
PAY	423.42	0.00	0.00	0.00	-4.23	-2.12	417.07	
TOT	-11.97	0.00	0.00	0.00	-4.23	-2.12	-18.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.20	1.56	0.00	0.00	0.00	0.00	-14.64	FIRE-BLACK JACK
PAY	5.05	-1.56	0.00	0.00	-0.03	-0.02	3.44	
TOT	-11.15	0.00	0.00	0.00	-0.03	-0.02	-11.20	
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ADJ	-2,097.94	385.07	0.00	0.00	0.00	0.00	-1,712.87	AUTH TOTAL
PAY	-277.75	-385.07	0.00	0.00	6.64	3.31	-652.87	
TOT	-2,375.69	0.00	0.00	0.00	6.64	3.31	-2,365.74	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-381.12	62.59	0.00	0.00	0.00	0.00	-318.53	FIRE-MEHLVILLE
PAY	-90.91	-62.59	0.00	0.00	1.54	0.76	-151.20	
TOT	-472.03	0.00	0.00	0.00	1.54	0.76	-469.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.92	10.69	0.00	0.00	0.00	0.00	-100.23	FIRE-MEHLVILLE
PAY	34.59	-10.69	0.00	0.00	-0.24	-0.12	23.54	
TOT	-76.33	0.00	0.00	0.00	-0.24	-0.12	-76.69	
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ADJ	-492.04	73.28	0.00	0.00	0.00	0.00	-418.76	AUTH TOTAL
PAY	-56.32	-73.28	0.00	0.00	1.30	0.64	-127.66	
TOT	-548.36	0.00	0.00	0.00	1.30	0.64	-546.42	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.78	21.49	0.00	0.00	0.00	0.00	-171.29	FIRE-WEST OVERLAND
PAY	-29.65	-21.49	0.00	0.00	0.51	0.26	-50.37	
TOT	-222.43	0.00	0.00	0.00	0.51	0.26	-221.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.19	4.45	0.00	0.00	0.00	0.00	-41.74	FIRE-WEST OVERLAND
PAY	14.40	-4.45	0.00	0.00	-0.10	-0.05	9.80	
TOT	-31.79	0.00	0.00	0.00	-0.10	-0.05	-31.94	
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ADJ	-238.97	25.94	0.00	0.00	0.00	0.00	-213.03	AUTH TOTAL
PAY	-15.25	-25.94	0.00	0.00	0.41	0.21	-40.57	
TOT	-254.22	0.00	0.00	0.00	0.41	0.21	-253.60	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-438.00	3.90	0.00	0.00	0.00	0.00	-434.10	FIRE-METRO WEST
PAY	-2.12	-3.90	0.00	0.00	0.06	0.03	-5.93	
TOT	-440.12	0.00	0.00	0.00	0.06	0.03	-440.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.17	0.00	0.00	0.00	0.59	0.30	-58.28	FIRE-METRO WEST
TOT	-59.17	0.00	0.00	0.00	0.59	0.30	-58.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.20	7.25	0.00	0.00	0.00	0.00	-67.95	FIRE-METRO WEST
PAY	23.45	-7.25	0.00	0.00	-0.16	-0.08	15.96	
TOT	-51.75	0.00	0.00	0.00	-0.16	-0.08	-51.99	
ADJ	-513.20	11.15	0.00	0.00	0.00	0.00	-502.05	AUTH TOTAL
PAY	-37.84	-11.15	0.00	0.00	0.49	0.25	-48.25	
TOT	-551.04	0.00	0.00	0.00	0.49	0.25	-550.30	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-695.33	296.91	0.00	0.00	0.00	0.00	-398.42	FIRE-MONARCH
PAY	-142.99	-296.91	0.00	0.00	4.40	2.19	-433.31	
TOT	-838.32	0.00	0.00	0.00	4.40	2.19	-831.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.13	6.85	0.00	0.00	0.00	0.00	-64.28	FIRE-MONARCH
PAY	22.18	-6.85	0.00	0.00	-0.15	-0.08	15.10	
TOT	-48.95	0.00	0.00	0.00	-0.15	-0.08	-49.18	
ADJ	-766.46	303.76	0.00	0.00	0.00	0.00	-462.70	AUTH TOTAL
PAY	-120.81	-303.76	0.00	0.00	4.25	2.11	-418.21	
TOT	-887.27	0.00	0.00	0.00	4.25	2.11	-880.91	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.71	8.15	0.00	0.00	0.00	0.00	-11.56	FIRE-CREVE COEUR
PAY	-2.14	-8.15	0.00	0.00	0.10	0.05	-10.14	
TOT	-21.85	0.00	0.00	0.00	0.10	0.05	-21.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.33	6.78	0.00	0.00	0.00	0.00	-63.55	FIRE-CREVE COEUR
PAY	21.93	-6.78	0.00	0.00	-0.15	-0.08	14.92	
TOT	-48.40	0.00	0.00	0.00	-0.15	-0.08	-48.63	
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ADJ	-90.04	14.93	0.00	0.00	0.00	0.00	-75.11	AUTH TOTAL
PAY	19.79	-14.93	0.00	0.00	-0.05	-0.03	4.78	
TOT	-70.25	0.00	0.00	0.00	-0.05	-0.03	-70.33	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.19	0.00	0.00	0.00	0.00	0.00	-19.19	FIRE-FENTON
TOT	-19.19	0.00	0.00	0.00	0.00	0.00	-19.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.29	20.65	0.00	0.00	0.00	0.00	-193.64	FIRE-FENTON
PAY	66.82	-20.65	0.00	0.00	-0.46	-0.23	45.48	
TOT	-147.47	0.00	0.00	0.00	-0.46	-0.23	-148.16	
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ADJ	-233.48	20.65	0.00	0.00	0.00	0.00	-212.83	AUTH TOTAL
PAY	66.82	-20.65	0.00	0.00	-0.46	-0.23	45.48	
TOT	-166.66	0.00	0.00	0.00	-0.46	-0.23	-167.35	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.58	32.33	0.00	0.00	0.00	0.00	-46.25	FIRE-WEST CO EMS
PAY	-40.41	-32.33	0.00	0.00	0.72	0.36	-71.66	
TOT	-118.99	0.00	0.00	0.00	0.72	0.36	-117.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	FIRE-WEST CO EMS
TOT	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.35	1.96	0.00	0.00	0.00	0.00	-18.39	FIRE-WEST CO EMS
PAY	6.35	-1.96	0.00	0.00	-0.04	-0.02	4.33	
TOT	-14.00	0.00	0.00	0.00	-0.04	-0.02	-14.06	
ADJ	-98.93	34.29	0.00	0.00	0.00	0.00	-64.64	AUTH TOTAL
PAY	-51.42	-34.29	0.00	0.00	0.85	0.43	-84.43	
TOT	-150.35	0.00	0.00	0.00	0.85	0.43	-149.07	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.68	48.31	0.00	0.00	0.00	0.00	-187.37	FIRE-VALLEY PARK
PAY	-52.07	-48.31	0.00	0.00	1.00	0.50	-98.88	
TOT	-287.75	0.00	0.00	0.00	1.00	0.50	-286.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	FIRE-VALLEY PARK
PAY	-14.99	-11.99	0.00	0.00	0.27	0.13	-26.58	
TOT	-14.99	0.00	0.00	0.00	0.27	0.13	-14.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.66	2.47	0.00	0.00	0.00	0.00	-23.19	FIRE-VALLEY PARK
PAY	8.00	-2.47	0.00	0.00	-0.06	-0.03	5.44	
TOT	-17.66	0.00	0.00	0.00	-0.06	-0.03	-17.75	
ADJ	-261.34	62.77	0.00	0.00	0.00	0.00	-198.57	AUTH TOTAL
PAY	-59.06	-62.77	0.00	0.00	1.21	0.60	-120.02	
TOT	-320.40	0.00	0.00	0.00	1.21	0.60	-318.59	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.62	6.04	0.00	0.00	0.00	0.00	-50.58	FIRE-EUREKA
PAY	-7.55	-6.04	0.00	0.00	0.14	0.07	-13.38	
TOT	-64.17	0.00	0.00	0.00	0.14	0.07	-63.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.04	0.58	0.00	0.00	0.00	0.00	-5.46	FIRE-EUREKA
PAY	1.88	-0.58	0.00	0.00	-0.01	-0.01	1.28	
TOT	-4.16	0.00	0.00	0.00	-0.01	-0.01	-4.18	
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ADJ	-62.66	6.62	0.00	0.00	0.00	0.00	-56.04	AUTH TOTAL
PAY	-5.67	-6.62	0.00	0.00	0.13	0.06	-12.10	
TOT	-68.33	0.00	0.00	0.00	0.13	0.06	-68.14	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	2.62	0.00	0.00	0.00	0.00	-4.23	LIGHT-CASTLE POINT
PAY	0.03	-2.62	0.00	0.00	0.03	0.01	-2.55	
TOT	-6.82	0.00	0.00	0.00	0.03	0.01	-6.78	
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ADJ	-6.85	2.62	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	0.03	-2.62	0.00	0.00	0.03	0.01	-2.55	
TOT	-6.82	0.00	0.00	0.00	0.03	0.01	-6.78	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.55	5.88	0.00	0.00	0.00	0.00	-5.67	LIGHT-GLASGOW
PAY	-1.55	-5.88	0.00	0.00	0.08	0.04	-7.31	
TOT	-13.10	0.00	0.00	0.00	0.08	0.04	-12.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	LIGHT-GLASGOW
PAY	0.00	-4.49	0.00	0.00	0.04	0.02	-4.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-11.55	10.37	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-1.55	-10.37	0.00	0.00	0.12	0.06	-11.74	
TOT	-13.10	0.00	0.00	0.00	0.12	0.06	-12.92	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	CTY-BEL NOR
TOT	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	
<hr/>								
PAY	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	AUTH TOTAL
TOT	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.31	48.03	0.00	0.00	0.00	0.00	-177.28	CTY-BERKELEY
PAY	-59.73	-48.03	0.00	0.00	1.08	0.54	-106.14	
TOT	-285.04	0.00	0.00	0.00	1.08	0.54	-283.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.09	0.68	0.00	0.00	0.00	0.00	-6.41	CTY-BERKELEY
PAY	2.21	-0.68	0.00	0.00	-0.01	-0.01	1.51	
TOT	-4.88	0.00	0.00	0.00	-0.01	-0.01	-4.90	
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ADJ	-232.40	48.71	0.00	0.00	0.00	0.00	-183.69	AUTH TOTAL
PAY	-57.52	-48.71	0.00	0.00	1.07	0.53	-104.63	
TOT	-289.92	0.00	0.00	0.00	1.07	0.53	-288.32	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	CTY-BEVERLY HILLS
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.39	0.00	0.00	0.00	0.00	0.00	-257.39	CTY-BRENTWOOD
TOT	-257.39	0.00	0.00	0.00	0.00	0.00	-257.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.80	0.00	0.00	0.00	0.00	0.00	-136.80	CTY-BRENTWOOD
PAY	136.80	0.00	0.00	0.00	-1.37	-0.68	134.75	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-394.19	0.00	0.00	-15.00	0.00	0.00	-409.19	AUTH TOTAL
PAY	136.80	0.00	0.00	0.00	-1.37	-0.68	134.75	
TOT	-257.39	0.00	0.00	-15.00	-1.37	-0.68	-274.44	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	CTY-CALVERTON PARK
TOT	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	
ADJ	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
TOT	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	CTY-CHARLACK
PAY	-19.59	-13.25	0.00	0.00	0.33	0.17	-32.34	
TOT	-19.59	0.00	0.00	0.00	0.33	0.17	-19.09	
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-19.59	-13.25	0.00	0.00	0.33	0.17	-32.34	
TOT	-19.59	0.00	0.00	0.00	0.33	0.17	-19.09	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,588.68	0.00	0.00	0.00	0.00	0.00	-3,588.68	CTY-CLAYTON
PAY	3,588.68	0.00	0.00	0.00	-35.89	-17.94	3,534.85	
TOT	0.00	0.00	0.00	0.00	-35.89	-17.94	-53.83	
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ADJ	-3,588.68	0.00	0.00	0.00	0.00	0.00	-3,588.68	AUTH TOTAL
PAY	3,588.68	0.00	0.00	0.00	-35.89	-17.94	3,534.85	
TOT	0.00	0.00	0.00	0.00	-35.89	-17.94	-53.83	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-COUNTRY CLUB H
PAY	-19.15	-7.38	0.00	0.00	0.26	0.14	-26.13	
TOT	-19.15	0.00	0.00	0.00	0.26	0.14	-18.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.08	0.00	0.00	0.00	0.00	-0.72	CTY-COUNTRY CLUB H
PAY	0.25	-0.08	0.00	0.00	0.00	0.00	0.17	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-0.80	7.46	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-18.90	-7.46	0.00	0.00	0.26	0.14	-25.96	
TOT	-19.70	0.00	0.00	0.00	0.26	0.14	-19.30	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	CTY-GLEN ECHO PK
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
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ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.54	141.44	0.00	0.00	0.00	0.00	2.90	CTY-JENNINGS
PAY	-320.74	-141.44	0.00	0.00	4.62	2.31	-455.25	
TOT	-459.28	0.00	0.00	0.00	4.62	2.31	-452.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.40	0.00	0.00	0.00	0.00	73.40	CTY-JENNINGS
PAY	-0.93	-73.40	0.00	0.00	0.74	0.37	-73.22	
TOT	-0.93	0.00	0.00	0.00	0.74	0.37	0.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-49.00	0.28	0.00	-48.72	
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ADJ	-138.54	214.84	0.00	-21.00	0.00	0.00	55.30	AUTH TOTAL
PAY	-321.67	-214.84	0.00	-46.00	5.82	2.68	-574.01	
TOT	-460.21	0.00	0.00	-67.00	5.82	2.68	-518.71	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.97	1.68	0.00	0.00	0.00	0.00	-168.29	CTY-KIRKWOOD
PAY	-2.10	-1.68	0.00	0.00	0.04	0.02	-3.72	
TOT	-172.07	0.00	0.00	0.00	0.04	0.02	-172.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-78.00	0.00	0.00	-78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-84.00	0.06	0.00	-83.94	
ADJ	-169.97	1.68	0.00	-78.00	0.00	0.00	-246.29	AUTH TOTAL
PAY	-2.10	-1.68	0.00	-6.00	0.10	0.02	-9.66	
TOT	-172.07	0.00	0.00	-84.00	0.10	0.02	-255.95	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	1.04	0.00	0.00	0.00	0.00	-9.76	CTY-LADUE
PAY	3.37	-1.04	0.00	0.00	-0.02	-0.01	2.30	
TOT	-7.43	0.00	0.00	0.00	-0.02	-0.01	-7.46	
ADJ	-10.80	1.04	0.00	0.00	0.00	0.00	-9.76	AUTH TOTAL
PAY	3.37	-1.04	0.00	0.00	-0.02	-0.01	2.30	
TOT	-7.43	0.00	0.00	0.00	-0.02	-0.01	-7.46	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.82	21.15	0.00	0.00	0.00	0.00	10.33	CTY-MAPLEWOOD
PAY	-17.56	-21.15	0.00	0.00	0.39	0.20	-38.12	
TOT	-28.38	0.00	0.00	0.00	0.39	0.20	-27.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.50	10.45	0.00	0.00	0.00	0.00	-98.05	CTY-MAPLEWOOD
PAY	33.83	-10.45	0.00	0.00	-0.24	-0.12	23.02	
TOT	-74.67	0.00	0.00	0.00	-0.24	-0.12	-75.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-119.32	31.60	0.00	-12.00	0.00	0.00	-99.72	AUTH TOTAL
PAY	16.27	-31.60	0.00	-6.00	0.21	0.08	-21.04	
TOT	-103.05	0.00	0.00	-18.00	0.21	0.08	-120.76	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.79	0.00	0.00	0.00	0.00	0.00	-288.79	CTY-MARLBOROUGH
PAY	288.79	0.00	0.00	0.00	-2.89	-1.44	284.46	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.44	-4.33	
ADJ	-288.79	0.00	0.00	0.00	0.00	0.00	-288.79	AUTH TOTAL
PAY	288.79	0.00	0.00	0.00	-2.89	-1.44	284.46	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.44	-4.33	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.16	7.09	0.00	0.00	0.00	0.00	-20.07	CTY-NORMANDY
PAY	-3.64	-7.09	0.00	0.00	0.11	0.06	-10.56	
TOT	-30.80	0.00	0.00	0.00	0.11	0.06	-30.63	
ADJ	-27.16	7.09	0.00	0.00	0.00	0.00	-20.07	AUTH TOTAL
PAY	-3.64	-7.09	0.00	0.00	0.11	0.06	-10.56	
TOT	-30.80	0.00	0.00	0.00	0.11	0.06	-30.63	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.02	87.70	0.00	0.00	0.00	0.00	76.68	CTY-NORTHWOODS
PAY	-61.83	-87.70	0.00	0.00	1.50	0.75	-147.28	
TOT	-72.85	0.00	0.00	0.00	1.50	0.75	-70.60	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-11.02	87.70	0.00	-5.00	0.00	0.00	71.68	AUTH TOTAL
PAY	-61.83	-87.70	0.00	-15.00	1.65	0.75	-162.13	
TOT	-72.85	0.00	0.00	-20.00	1.65	0.75	-90.45	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	CTY-OAKLAND
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-OLIVETTE
PAY	-9.82	-1.49	0.00	0.00	0.11	0.06	-11.14	
TOT	-9.82	0.00	0.00	0.00	0.11	0.06	-9.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-0.57	0.01	0.00	-0.56	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-0.57	0.01	0.00	-0.56	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-9.82	-1.49	0.00	-0.57	0.12	0.06	-11.70	
TOT	-9.82	0.00	0.00	-0.57	0.12	0.06	-10.21	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.71	24.76	0.00	0.00	0.00	0.00	7.05	CTY-OVERLAND
PAY	-35.38	-24.76	0.00	0.00	0.60	0.30	-59.24	
TOT	-53.09	0.00	0.00	0.00	0.60	0.30	-52.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-OVERLAND
PAY	0.00	-2.51	0.00	0.00	0.03	0.01	-2.47	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-17.71	27.27	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-35.38	-27.27	0.00	0.00	0.63	0.31	-61.71	
TOT	-53.09	0.00	0.00	0.00	0.63	0.31	-52.15	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.22	0.00	0.00	0.00	0.00	-2.09	CTY-PACIFIC
PAY	0.72	-0.22	0.00	0.00	-0.01	0.00	0.49	
TOT	-1.59	0.00	0.00	0.00	-0.01	0.00	-1.60	
ADJ	-2.31	0.22	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	0.72	-0.22	0.00	0.00	-0.01	0.00	0.49	
TOT	-1.59	0.00	0.00	0.00	-0.01	0.00	-1.60	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.49	0.00	0.00	0.00	0.00	0.00	-69.49	CTY-PASADENA HILLS
TOT	-69.49	0.00	0.00	0.00	0.00	0.00	-69.49	
ADJ	-69.49	0.00	0.00	0.00	0.00	0.00	-69.49	AUTH TOTAL
TOT	-69.49	0.00	0.00	0.00	0.00	0.00	-69.49	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	CTY-PASADENA PARK
PAY	0.00	-15.86	0.00	0.00	0.16	0.08	-15.62	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	0.00	-15.86	0.00	0.00	0.16	0.08	-15.62	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	4.44	0.00	0.00	0.00	0.00	-0.64	CTY-PINE LAWN
PAY	-0.16	-4.44	0.00	0.00	0.04	0.02	-4.54	
TOT	-5.24	0.00	0.00	0.00	0.04	0.02	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-PINE LAWN
PAY	-2.08	-3.87	0.00	0.00	0.06	0.03	-5.86	
TOT	-2.08	0.00	0.00	0.00	0.06	0.03	-1.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4.77	0.05	0.00	-4.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4.77	0.05	0.00	-4.72	
<hr/>								
ADJ	-5.08	8.31	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-2.24	-8.31	0.00	-4.77	0.15	0.05	-15.12	
TOT	-7.32	0.00	0.00	-4.77	0.15	0.05	-11.89	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.00	0.00	0.00	0.00	0.00	0.00	-22.00	CTY-RICHMOND HTS
TOT	-22.00	0.00	0.00	0.00	0.00	0.00	-22.00	
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	-22.00	0.00	0.00	-13.00	0.00	0.00	-35.00	AUTH TOTAL
TOT	-22.00	0.00	0.00	-13.00	0.00	0.00	-35.00	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	CTY-ROCK HILL
TOT	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
<hr/>								
ADJ	-12.39	0.00	0.00	-10.50	0.00	0.00	-22.89	AUTH TOTAL
TOT	-12.39	0.00	0.00	-10.50	0.00	0.00	-22.89	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	14.22	0.00	0.00	0.00	0.00	9.36	CTY-ST JOHN
PAY	-18.59	-14.22	0.00	0.00	0.33	0.16	-32.32	
TOT	-23.45	0.00	0.00	0.00	0.33	0.16	-22.96	
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ADJ	-4.86	14.22	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-18.59	-14.22	0.00	0.00	0.33	0.16	-32.32	
TOT	-23.45	0.00	0.00	0.00	0.33	0.16	-22.96	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	CTY-SHREWSBURY
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
<hr/>								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	CTY-SYCAMORE HILLS
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
<hr/>								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-372.24	225.51	0.00	0.00	0.00	0.00	-146.73	CTY-UNIVERSITY CTY
PAY	-271.52	-225.51	0.00	0.00	4.98	2.49	-489.56	
TOT	-643.76	0.00	0.00	0.00	4.98	2.49	-636.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.77	8.45	0.00	0.00	0.00	0.00	-85.32	CTY-UNIVERSITY CTY
PAY	0.00	-8.45	0.00	0.00	0.08	0.04	-8.33	
TOT	-93.77	0.00	0.00	0.00	0.08	0.04	-93.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.07	0.00	0.00	0.00	0.00	-0.68	CTY-UNIVERSITY CTY
PAY	0.23	-0.07	0.00	0.00	0.00	0.00	0.16	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-175.50	0.00	0.00	-175.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-80.53	0.81	0.00	-79.72	
TOT	0.00	0.00	0.00	-256.03	0.81	0.00	-255.22	
<hr/>								
ADJ	-466.76	234.03	0.00	-225.50	0.00	0.00	-458.23	AUTH TOTAL
PAY	-271.29	-234.03	0.00	-80.53	5.87	2.53	-577.45	
TOT	-738.05	0.00	0.00	-306.03	5.87	2.53	-1,035.68	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.73	0.85	0.00	0.00	0.00	0.00	-84.88	CTY-VALLEY PARK
PAY	-14.09	-0.85	0.00	0.00	0.15	0.07	-14.72	
TOT	-99.82	0.00	0.00	0.00	0.15	0.07	-99.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-VALLEY PARK
PAY	-7.10	-5.68	0.00	0.00	0.13	0.07	-12.58	
TOT	-7.10	0.00	0.00	0.00	0.13	0.07	-6.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	-85.73	6.53	0.00	-35.00	0.00	0.00	-114.20	AUTH TOTAL
PAY	-21.19	-6.53	0.00	0.00	0.28	0.14	-27.30	
TOT	-106.92	0.00	0.00	-35.00	0.28	0.14	-141.50	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.10	14.54	0.00	0.00	0.00	0.00	-18.56	CTY-VELDA CITY
PAY	-15.26	-14.54	0.00	0.00	0.30	0.15	-29.35	
TOT	-48.36	0.00	0.00	0.00	0.30	0.15	-47.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-VELDA CITY
PAY	0.00	-8.86	0.00	0.00	0.09	0.04	-8.73	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	-33.10	23.40	0.00	0.00	0.00	0.00	-9.70	AUTH TOTAL
PAY	-15.26	-23.40	0.00	0.00	0.39	0.19	-38.08	
TOT	-48.36	0.00	0.00	0.00	0.39	0.19	-47.78	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	4.96	0.00	0.00	0.00	0.00	-1.47	CTY-VELDA VILLAGE
PAY	-3.83	-4.96	0.00	0.00	0.09	0.04	-8.66	
TOT	-10.26	0.00	0.00	0.00	0.09	0.04	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-VELDA VILLAGE
PAY	0.00	-3.46	0.00	0.00	0.03	0.02	-3.41	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-6.43	8.42	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.83	-8.42	0.00	0.00	0.12	0.06	-12.07	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	CTY-VINITA PARK
TOT	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.24	1.37	0.00	0.00	0.00	0.00	-12.87	CTY-VINITA PARK
PAY	4.44	-1.37	0.00	0.00	-0.03	-0.01	3.03	
TOT	-9.80	0.00	0.00	0.00	-0.03	-0.01	-9.84	
ADJ	-22.59	1.37	0.00	0.00	0.00	0.00	-21.22	AUTH TOTAL
PAY	4.44	-1.37	0.00	0.00	-0.03	-0.01	3.03	
TOT	-18.15	0.00	0.00	0.00	-0.03	-0.01	-18.19	
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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.57	57.04	0.00	0.00	0.00	0.00	42.47	CTY-WEBSTER GROVES
PAY	-54.02	-57.04	0.00	0.00	1.11	0.56	-109.39	
TOT	-68.59	0.00	0.00	0.00	1.11	0.56	-66.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-45.50	0.26	0.00	-45.24	
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ADJ	-14.57	57.04	0.00	-19.50	0.00	0.00	22.97	AUTH TOTAL
PAY	-54.02	-57.04	0.00	-26.00	1.37	0.56	-135.13	
TOT	-68.59	0.00	0.00	-45.50	1.37	0.56	-112.16	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	CTY-WINCHESTER
TOT	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
<hr/>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
TOT	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.66	2.79	0.00	0.00	0.00	0.00	-4.87	CTY-WOODSON TERRAC
PAY	-3.50	-2.79	0.00	0.00	0.07	0.03	-6.19	
TOT	-11.16	0.00	0.00	0.00	0.07	0.03	-11.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-24.50	0.11	0.00	-24.39	
<hr/>								
ADJ	-7.66	2.79	0.00	-14.00	0.00	0.00	-18.87	AUTH TOTAL
PAY	-3.50	-2.79	0.00	-10.50	0.18	0.03	-16.58	
TOT	-11.16	0.00	0.00	-24.50	0.18	0.03	-35.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.50	23.10	0.00	0.00	0.00	0.00	3.60	CTY-HILLSDALE
PAY	-12.73	-23.10	0.00	0.00	0.36	0.18	-35.29	
TOT	-32.23	0.00	0.00	0.00	0.36	0.18	-31.69	
<hr/>								
ADJ	-19.50	23.10	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-12.73	-23.10	0.00	0.00	0.36	0.18	-35.29	
TOT	-32.23	0.00	0.00	0.00	0.36	0.18	-31.69	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.85	0.00	0.00	0.00	0.00	0.00	-55.85	CTY-CRESTWOOD
TOT	-55.85	0.00	0.00	0.00	0.00	0.00	-55.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.89	2.01	0.00	0.00	0.00	0.00	-18.88	CTY-CRESTWOOD
PAY	6.51	-2.01	0.00	0.00	-0.05	-0.02	4.43	
TOT	-14.38	0.00	0.00	0.00	-0.05	-0.02	-14.45	
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ADJ	-76.74	2.01	0.00	0.00	0.00	0.00	-74.73	AUTH TOTAL
PAY	6.51	-2.01	0.00	0.00	-0.05	-0.02	4.43	
TOT	-70.23	0.00	0.00	0.00	-0.05	-0.02	-70.30	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-ST GEORGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.60	2.74	0.00	0.00	0.00	0.00	-9.86	CTY-HANLEY HILLS
PAY	-3.42	-2.74	0.00	0.00	0.06	0.03	-6.07	
TOT	-16.02	0.00	0.00	0.00	0.06	0.03	-15.93	
<hr/>								
ADJ	-12.60	2.74	0.00	0.00	0.00	0.00	-9.86	AUTH TOTAL
PAY	-3.42	-2.74	0.00	0.00	0.06	0.03	-6.07	
TOT	-16.02	0.00	0.00	0.00	0.06	0.03	-15.93	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	CTY-WELLSTON
TOT	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	
ADJ	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	AUTH TOTAL
TOT	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.20	33.56	0.00	0.00	0.00	0.00	-346.64	CTY-HAZELWOOD
PAY	-29.61	-33.56	0.00	0.00	0.64	0.32	-62.21	
TOT	-409.81	0.00	0.00	0.00	0.64	0.32	-408.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,198.85	0.00	0.00	0.00	0.00	1,198.85	CTY-HAZELWOOD
PAY	-8,563.20	-1,198.85	0.00	0.00	97.62	48.81	-9,615.62	
TOT	-8,563.20	0.00	0.00	0.00	97.62	48.81	-8,416.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.76	9.32	0.00	0.00	0.00	0.00	-87.44	CTY-HAZELWOOD
PAY	30.17	-9.32	0.00	0.00	-0.21	-0.10	20.54	
TOT	-66.59	0.00	0.00	0.00	-0.21	-0.10	-66.90	
ADJ	-476.96	1,241.73	0.00	0.00	0.00	0.00	764.77	AUTH TOTAL
PAY	-8,562.64	-1,241.73	0.00	0.00	98.05	49.03	-9,657.29	
TOT	-9,039.60	0.00	0.00	0.00	98.05	49.03	-8,892.52	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	10.09	0.00	0.00	0.00	0.00	7.32	CTY-PAGEDALE
PAY	-5.47	-10.09	0.00	0.00	0.15	0.08	-15.33	
TOT	-8.24	0.00	0.00	0.00	0.15	0.08	-8.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-15.00	0.06	0.00	-14.94	
ADJ	-2.77	10.09	0.00	-9.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-5.47	-10.09	0.00	-6.00	0.21	0.08	-21.27	
TOT	-8.24	0.00	0.00	-15.00	0.21	0.08	-22.95	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	4.38	0.00	0.00	0.00	0.00	-7.01	CTY-RIVERVIEW
PAY	0.00	-4.38	0.00	0.00	0.04	0.02	-4.32	
TOT	-11.39	0.00	0.00	0.00	0.04	0.02	-11.33	
ADJ	-11.39	4.38	0.00	0.00	0.00	0.00	-7.01	AUTH TOTAL
PAY	0.00	-4.38	0.00	0.00	0.04	0.02	-4.32	
TOT	-11.39	0.00	0.00	0.00	0.04	0.02	-11.33	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.77	17.37	0.00	0.00	0.00	0.00	6.60	CTY-MANCHESTER
PAY	-14.61	-17.37	0.00	0.00	0.32	0.16	-31.50	
TOT	-25.38	0.00	0.00	0.00	0.32	0.16	-24.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	CTY-MANCHESTER
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
ADJ	-10.77	17.37	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-20.42	-17.37	0.00	0.00	0.38	0.19	-37.22	
TOT	-31.19	0.00	0.00	0.00	0.38	0.19	-30.62	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.76	2.06	0.00	0.00	0.00	0.00	-17.70	CTY-DELLWOOD
PAY	-1.66	-2.06	0.00	0.00	0.04	0.02	-3.66	
TOT	-21.42	0.00	0.00	0.00	0.04	0.02	-21.36	
ADJ	-19.76	2.06	0.00	0.00	0.00	0.00	-17.70	AUTH TOTAL
PAY	-1.66	-2.06	0.00	0.00	0.04	0.02	-3.66	
TOT	-21.42	0.00	0.00	0.00	0.04	0.02	-21.36	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	CTY-COOL VALLEY
TOT	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
TOT	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	2.18	0.00	0.00	0.00	0.00	0.97	CTY-EUREKA
PAY	-2.73	-2.18	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.94	0.00	0.00	0.00	0.05	0.02	-3.87	
ADJ	-1.21	2.18	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.73	-2.18	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.94	0.00	0.00	0.00	0.05	0.02	-3.87	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	CTY-SUNSET HILLS
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
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ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.48	21.66	0.00	0.00	0.00	0.00	-74.82	CTY-BLACK JACK
PAY	-38.46	-21.66	0.00	0.00	0.60	0.30	-59.22	
TOT	-134.94	0.00	0.00	0.00	0.60	0.30	-134.04	
<hr/>								
ADJ	-96.48	21.66	0.00	0.00	0.00	0.00	-74.82	AUTH TOTAL
PAY	-38.46	-21.66	0.00	0.00	0.60	0.30	-59.22	
TOT	-134.94	0.00	0.00	0.00	0.60	0.30	-134.04	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.12	6.30	0.00	0.00	0.00	0.00	-12.82	CTY-CHESTERFIELD
PAY	-0.69	-6.30	0.00	0.00	0.07	0.03	-6.89	
TOT	-19.81	0.00	0.00	0.00	0.07	0.03	-19.71	
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ADJ	-19.12	6.30	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
PAY	-0.69	-6.30	0.00	0.00	0.07	0.03	-6.89	
TOT	-19.81	0.00	0.00	0.00	0.07	0.03	-19.71	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,952.00	0.00	0.00	0.00	2,952.00	PENALTIES
PAY	0.00	0.00	-2,952.00	0.00	0.00	0.00	-2,952.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2,952.00	0.00	0.00	0.00	2,952.00	AUTH TOTAL
PAY	0.00	0.00	-2,952.00	0.00	0.00	0.00	-2,952.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-3,806.48	0.00	0.00	-3,806.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-858.93	0.00	0.00	-858.93	
TOT	0.00	0.00	0.00	-4,665.41	0.00	0.00	-4,665.41	
<hr/>								
ADJ	0.00	0.00	0.00	-3,806.48	0.00	0.00	-3,806.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-858.93	0.00	0.00	-858.93	
TOT	0.00	0.00	0.00	-4,665.41	0.00	0.00	-4,665.41	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-5,510.00	0.00	0.00	-5,510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,135.68	0.00	0.00	-2,135.68	
TOT	0.00	0.00	0.00	-7,645.68	0.00	0.00	-7,645.68	
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ADJ	0.00	0.00	0.00	-5,510.00	0.00	0.00	-5,510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,135.68	0.00	0.00	-2,135.68	
TOT	0.00	0.00	0.00	-7,645.68	0.00	0.00	-7,645.68	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-160.91	0.00	0.00	-160.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-160.91	0.00	0.00	-160.91	
PAY	0.00	0.00	0.00	-160.91	0.00	0.00	-160.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.91	0.00	0.00	-160.91	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-325.32	0.00	0.00	-325.32	COMMISSION
TOT	0.00	0.00	0.00	-325.32	0.00	0.00	-325.32	
PAY	0.00	0.00	0.00	-325.32	0.00	0.00	-325.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-325.32	0.00	0.00	-325.32	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-1,570.74	0.00	0.00	-1,570.74	
PAY	0.00	0.00	0.00	-13.26	0.00	0.00	-13.26	
TOT	0.00	0.00	0.00	-1,584.00	0.00	0.00	-1,584.00	
ADJ	0.00	0.00	0.00	-1,570.74	0.00	0.00	-1,570.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-13.26	0.00	0.00	-13.26	
TOT	0.00	0.00	0.00	-1,584.00	0.00	0.00	-1,584.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.72	86.20	0.00	0.00	0.00	0.00	39.48	ST. OF MISSOURI
PAY	-141.17	-86.20	0.00	0.00	2.27	0.00	-225.10	
TOT	-187.89	0.00	0.00	0.00	2.27	0.00	-185.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,616.25	28.45	0.00	0.00	0.00	0.00	-1,587.80	ST. OF MISSOURI
PAY	1,495.58	-28.45	0.00	0.00	-14.68	0.00	1,452.45	
TOT	-120.67	0.00	0.00	0.00	-14.68	0.00	-135.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.97	0.00	0.00	0.00	0.00	0.00	-339.97	ST. OF MISSOURI
PAY	327.08	0.00	0.00	0.00	-3.27	0.00	323.81	
TOT	-12.89	0.00	0.00	0.00	-3.27	0.00	-16.16	
<hr/>								
ADJ	-2,002.94	114.65	0.00	0.00	0.00	0.00	-1,888.29	AUTH TOTAL
PAY	1,681.49	-114.65	0.00	0.00	-15.68	0.00	1,551.16	
TOT	-321.45	0.00	0.00	0.00	-15.68	0.00	-337.13	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.56	546.02	0.00	0.00	0.00	0.00	250.46	COUNTY GENERAL
PAY	-893.92	-546.02	0.00	0.00	14.40	7.20	-1,418.34	
TOT	-1,189.48	0.00	0.00	0.00	14.40	7.20	-1,167.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,236.12	180.14	0.00	0.00	0.00	0.00	-10,055.98	COUNTY GENERAL
PAY	9,471.84	-180.14	0.00	0.00	-92.92	-46.46	9,152.32	
TOT	-764.28	0.00	0.00	0.00	-92.92	-46.46	-903.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,965.77	0.00	0.00	0.00	0.00	0.00	-3,965.77	COUNTY GENERAL
PAY	3,815.34	0.00	0.00	0.00	-38.15	-19.08	3,758.11	
TOT	-150.43	0.00	0.00	0.00	-38.15	-19.08	-207.66	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-14,497.45	726.16	0.00	60.00	0.00	0.00	-13,711.29	AUTH TOTAL
PAY	12,393.26	-726.16	0.00	-135.00	-116.67	-58.34	11,357.09	
TOT	-2,104.19	0.00	0.00	-75.00	-116.67	-58.34	-2,354.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.60	431.09	0.00	0.00	0.00	0.00	197.49	COUNTY HEALTH FUND
PAY	-705.92	-431.09	0.00	0.00	11.37	5.69	-1,119.95	
TOT	-939.52	0.00	0.00	0.00	11.37	5.69	-922.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,081.22	142.24	0.00	0.00	0.00	0.00	-7,938.98	COUNTY HEALTH FUND
PAY	7,477.90	-142.24	0.00	0.00	-73.36	-36.68	7,225.62	
TOT	-603.32	0.00	0.00	0.00	-73.36	-36.68	-713.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,399.45	0.00	0.00	0.00	0.00	0.00	-3,399.45	COUNTY HEALTH FUND
PAY	3,270.56	0.00	0.00	0.00	-32.71	-16.35	3,221.50	
TOT	-128.89	0.00	0.00	0.00	-32.71	-16.35	-177.95	
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ADJ	-11,714.27	573.33	0.00	0.00	0.00	0.00	-11,140.94	AUTH TOTAL
PAY	10,042.54	-573.33	0.00	0.00	-94.70	-47.34	9,327.17	
TOT	-1,671.73	0.00	0.00	0.00	-94.70	-47.34	-1,813.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.92	143.68	0.00	0.00	0.00	0.00	65.76	CO. PARK MAINT.
PAY	-235.38	-143.68	0.00	0.00	3.79	1.90	-373.37	
TOT	-313.30	0.00	0.00	0.00	3.79	1.90	-307.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,693.75	47.42	0.00	0.00	0.00	0.00	-2,646.33	CO. PARK MAINT.
PAY	2,492.62	-47.42	0.00	0.00	-24.46	-12.22	2,408.52	
TOT	-201.13	0.00	0.00	0.00	-24.46	-12.22	-237.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-566.56	0.00	0.00	0.00	0.00	0.00	-566.56	CO. PARK MAINT.
PAY	545.08	0.00	0.00	0.00	-5.45	-2.73	536.90	
TOT	-21.48	0.00	0.00	0.00	-5.45	-2.73	-29.66	
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ADJ	-3,338.23	191.10	0.00	0.00	0.00	0.00	-3,147.13	AUTH TOTAL
PAY	2,802.32	-191.10	0.00	0.00	-26.12	-13.05	2,572.05	
TOT	-535.91	0.00	0.00	0.00	-26.12	-13.05	-575.08	

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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	-43.60	80.50	0.00	0.00	0.00	0.00	36.90	COUNTY BOND RETIRE
PAY	-131.73	-80.50	0.00	0.00	2.13	1.06	-209.04	
TOT	-175.33	0.00	0.00	0.00	2.13	1.06	-172.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,508.49	26.56	0.00	0.00	0.00	0.00	-1,481.93	COUNTY BOND RETIRE
PAY	1,395.90	-26.56	0.00	0.00	-13.69	-6.85	1,348.80	
TOT	-112.59	0.00	0.00	0.00	-13.69	-6.85	-133.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,928.69	0.00	0.00	0.00	0.00	0.00	-2,928.69	COUNTY BOND RETIRE
PAY	2,817.65	0.00	0.00	0.00	-28.18	-14.09	2,775.38	
TOT	-111.04	0.00	0.00	0.00	-28.18	-14.09	-153.31	
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ADJ	-4,480.78	107.06	0.00	0.00	0.00	0.00	-4,373.72	AUTH TOTAL
PAY	4,081.82	-107.06	0.00	0.00	-39.74	-19.88	3,915.14	
TOT	-398.96	0.00	0.00	0.00	-39.74	-19.88	-458.58	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.87	135.94	0.00	0.00	0.00	0.00	86.07	ROAD & BRIDGE
PAY	-241.54	-135.94	0.00	0.00	3.78	1.89	-371.81	
TOT	-291.41	0.00	0.00	0.00	3.78	1.89	-285.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.21	24.19	0.00	0.00	0.00	0.00	-187.02	ROAD & BRIDGE
PAY	173.89	-24.19	0.00	0.00	-1.50	-0.75	147.45	
TOT	-37.32	0.00	0.00	0.00	-1.50	-0.75	-39.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,039.53	0.00	0.00	0.00	0.00	0.00	-2,039.53	ROAD & BRIDGE
PAY	1,962.21	0.00	0.00	0.00	-19.62	-9.81	1,932.78	
TOT	-77.32	0.00	0.00	0.00	-19.62	-9.81	-106.75	
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ADJ	-2,300.61	160.13	0.00	0.00	0.00	0.00	-2,140.48	AUTH TOTAL
PAY	1,894.56	-160.13	0.00	0.00	-17.34	-8.67	1,708.42	
TOT	-406.05	0.00	0.00	0.00	-17.34	-8.67	-432.06	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	5.38	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-10.09	-5.38	0.00	0.00	0.15	0.08	-15.24	
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	-5.06	5.38	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-10.87	-5.38	0.00	0.00	0.16	0.08	-16.01	
TOT	-15.93	0.00	0.00	0.00	0.16	0.08	-15.69	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	ROAD & BRIDGE
PAY	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
TOT	-2.05	0.00	0.00	0.00	-0.05	-0.02	-2.12	
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	AUTH TOTAL
PAY	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
TOT	-2.05	0.00	0.00	0.00	-0.05	-0.02	-2.12	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	1.38	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-2.76	-1.38	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.05	0.00	0.00	0.00	0.00	0.00	-372.05	ROAD & BRIDGE
PAY	365.15	0.00	0.00	0.00	-3.65	-1.83	359.67	
TOT	-6.90	0.00	0.00	0.00	-3.65	-1.83	-12.38	
ADJ	-372.84	1.38	0.00	0.00	0.00	0.00	-371.46	AUTH TOTAL
PAY	362.39	-1.38	0.00	0.00	-3.61	-1.81	355.59	
TOT	-10.45	0.00	0.00	0.00	-3.61	-1.81	-15.87	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	ROAD & BRIDGE
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-4.34	-2.12	0.00	0.00	0.06	0.03	-6.37	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,415.47	0.00	0.00	0.00	0.00	0.00	-1,415.47	ROAD & BRIDGE
PAY	1,415.47	0.00	0.00	0.00	-14.15	-7.08	1,394.24	
TOT	0.00	0.00	0.00	0.00	-14.15	-7.08	-21.23	
ADJ	-1,415.47	2.12	0.00	0.00	0.00	0.00	-1,413.35	AUTH TOTAL
PAY	1,411.13	-2.12	0.00	0.00	-14.09	-7.05	1,387.87	
TOT	-4.34	0.00	0.00	0.00	-14.09	-7.05	-25.48	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-4.02	-2.49	0.00	0.00	0.06	0.03	-6.42	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-6.72	-0.11	0.00	0.00	0.07	0.03	-6.73	
TOT	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	
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ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-10.74	-2.60	0.00	0.00	0.13	0.06	-13.15	
TOT	-10.74	0.00	0.00	0.00	0.13	0.06	-10.55	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	0.00	-1.75	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.26	0.00	0.00	0.00	0.00	0.00	-834.26	ROAD & BRIDGE
PAY	834.26	0.00	0.00	0.00	-8.34	-4.17	821.75	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	
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ADJ	-834.26	1.75	0.00	0.00	0.00	0.00	-832.51	AUTH TOTAL
PAY	834.26	-1.75	0.00	0.00	-8.32	-4.16	820.03	
TOT	0.00	0.00	0.00	0.00	-8.32	-4.16	-12.48	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	7.69	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-11.18	-7.69	0.00	0.00	0.19	0.10	-18.58	
TOT	-13.29	0.00	0.00	0.00	0.19	0.10	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-17.52	-8.33	0.00	0.00	0.26	0.13	-25.46	
TOT	-17.52	0.00	0.00	0.00	0.26	0.13	-17.13	
ADJ	-2.11	16.02	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-28.70	-16.02	0.00	0.00	0.45	0.23	-44.04	
TOT	-30.81	0.00	0.00	0.00	0.45	0.23	-30.13	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	15.93	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-36.15	-15.93	0.00	0.00	0.52	0.26	-51.30	
TOT	-37.76	0.00	0.00	0.00	0.52	0.26	-36.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.42	25.66	0.00	0.00	0.00	0.00	-244.76	ROAD & BRIDGE
PAY	223.77	-25.66	0.00	0.00	-1.98	-0.99	195.14	
TOT	-46.65	0.00	0.00	0.00	-1.98	-0.99	-49.62	
ADJ	-272.03	41.59	0.00	0.00	0.00	0.00	-230.44	AUTH TOTAL
PAY	187.62	-41.59	0.00	0.00	-1.46	-0.73	143.84	
TOT	-84.41	0.00	0.00	0.00	-1.46	-0.73	-86.60	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-32.28	-17.67	0.00	0.00	0.50	0.25	-49.20	
TOT	-32.28	0.00	0.00	0.00	0.50	0.25	-31.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-30.26	-14.47	0.00	0.00	0.44	0.22	-44.07	
TOT	-30.26	0.00	0.00	0.00	0.44	0.22	-29.60	
ADJ	0.00	32.14	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-62.54	-32.14	0.00	0.00	0.94	0.47	-93.27	
TOT	-62.54	0.00	0.00	0.00	0.94	0.47	-61.13	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-12.01	-6.63	0.00	0.00	0.19	0.09	-18.36	
TOT	-12.01	0.00	0.00	0.00	0.19	0.09	-11.73	
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-12.01	-6.63	0.00	0.00	0.19	0.09	-18.36	
TOT	-12.01	0.00	0.00	0.00	0.19	0.09	-11.73	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-8.23	-5.10	0.00	0.00	0.13	0.07	-13.13	
TOT	-8.23	0.00	0.00	0.00	0.13	0.07	-8.03	
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-8.23	-5.10	0.00	0.00	0.13	0.07	-13.13	
TOT	-8.23	0.00	0.00	0.00	0.13	0.07	-8.03	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.58	-0.36	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.58	-0.36	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-4.73	-2.12	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
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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	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-10.72	-2.12	0.00	0.00	0.13	0.06	-12.65	
TOT	-10.72	0.00	0.00	0.00	0.13	0.06	-10.53	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.54	-1.58	0.00	0.00	0.05	0.02	-4.05	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.54	-1.58	0.00	0.00	0.05	0.02	-4.05	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-12.61	-4.81	0.00	0.00	0.18	0.08	-17.16	
TOT	-12.61	0.00	0.00	0.00	0.18	0.08	-12.35	
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ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-12.61	-4.81	0.00	0.00	0.18	0.08	-17.16	
TOT	-12.61	0.00	0.00	0.00	0.18	0.08	-12.35	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-2.52	-0.15	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-2.52	-0.15	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.79	-0.49	0.00	0.00	0.01	0.00	-1.27	
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								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-14.06	-9.46	0.00	0.00	0.23	0.12	-23.17	
TOT	-14.06	0.00	0.00	0.00	0.23	0.12	-13.71	
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ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-14.85	-9.95	0.00	0.00	0.24	0.12	-24.44	
TOT	-14.85	0.00	0.00	0.00	0.24	0.12	-14.49	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.61	-0.38	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	0.00	-4.89	0.00	0.00	0.05	0.02	-4.82	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-0.61	-5.27	0.00	0.00	0.06	0.02	-5.80	
TOT	-0.61	0.00	0.00	0.00	0.06	0.02	-0.53	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-5.78	-2.49	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-5.78	-2.49	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.92	-1.19	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.92	-1.19	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	15.17	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-21.02	-15.17	0.00	0.00	0.36	0.19	-35.64	
TOT	-23.48	0.00	0.00	0.00	0.36	0.19	-22.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.97	1.18	0.00	0.00	0.00	0.00	-5.79	ROAD & BRIDGE
PAY	-211.40	-1.18	0.00	0.00	2.12	1.07	-209.39	
TOT	-218.37	0.00	0.00	0.00	2.12	1.07	-215.18	
ADJ	-9.43	16.35	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-232.42	-16.35	0.00	0.00	2.48	1.26	-245.03	
TOT	-241.85	0.00	0.00	0.00	2.48	1.26	-238.11	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.61	2.29	0.00	0.00	0.00	0.00	-12.32	ROAD & BRIDGE
PAY	-2.11	-2.29	0.00	0.00	0.04	0.02	-4.34	
TOT	-16.72	0.00	0.00	0.00	0.04	0.02	-16.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.55	-0.96	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
ADJ	-14.61	3.25	0.00	0.00	0.00	0.00	-11.36	AUTH TOTAL
PAY	-3.66	-3.25	0.00	0.00	0.07	0.03	-6.81	
TOT	-18.27	0.00	0.00	0.00	0.07	0.03	-18.17	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.00	-0.62	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-2.43	-0.62	0.00	0.00	0.03	0.02	-3.00	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.90	-0.56	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.90	-0.56	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.29	-0.80	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.29	-0.80	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	5.95	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-9.61	-5.95	0.00	0.00	0.16	0.08	-15.32	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
<hr/>								
ADJ	-2.36	5.95	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-9.61	-5.95	0.00	0.00	0.16	0.08	-15.32	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.53	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.53	-1.53	0.00	0.00	0.05	0.02	-3.99	
TOT	-3.38	0.00	0.00	0.00	0.05	0.02	-3.31	
<hr/>								
ADJ	-0.85	1.53	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-2.53	-1.53	0.00	0.00	0.05	0.02	-3.99	
TOT	-3.38	0.00	0.00	0.00	0.05	0.02	-3.31	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.53	-0.95	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.53	-0.95	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	0.21	0.00	0.00	0.00	0.00	-4.82	ROAD & BRIDGE
PAY	-0.34	-0.21	0.00	0.00	0.00	0.00	-0.55	
TOT	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	
<hr/>								
ADJ	-5.03	0.21	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	-0.34	-0.21	0.00	0.00	0.00	0.00	-0.55	
TOT	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	5.81	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-9.36	-5.81	0.00	0.00	0.15	0.08	-14.94	
TOT	-10.59	0.00	0.00	0.00	0.15	0.08	-10.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	ROAD & BRIDGE
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
<hr/>								
ADJ	-1.23	5.81	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-12.40	-5.81	0.00	0.00	0.18	0.10	-17.93	
TOT	-13.63	0.00	0.00	0.00	0.18	0.10	-13.35	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.94	-1.82	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.94	-1.82	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.99	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-1.59	-0.99	0.00	0.00	0.03	0.01	-2.54	
TOT	-4.30	0.00	0.00	0.00	0.03	0.01	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.97	-1.73	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
ADJ	-2.71	2.72	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-4.56	-2.72	0.00	0.00	0.08	0.03	-7.17	
TOT	-7.27	0.00	0.00	0.00	0.08	0.03	-7.16	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	5.67	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-14.90	-5.67	0.00	0.00	0.21	0.10	-20.26	
TOT	-21.27	0.00	0.00	0.00	0.21	0.10	-20.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	ROAD & BRIDGE
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
ADJ	-6.37	5.67	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-17.75	-5.67	0.00	0.00	0.24	0.11	-23.07	
TOT	-24.12	0.00	0.00	0.00	0.24	0.11	-23.77	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-7.63	-3.48	0.00	0.00	0.11	0.06	-10.94	
TOT	-7.63	0.00	0.00	0.00	0.11	0.06	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.85	0.00	0.00	0.00	0.00	0.00	-480.85	ROAD & BRIDGE
PAY	480.85	0.00	0.00	0.00	-4.81	-2.40	473.64	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.40	-7.21	
ADJ	-480.85	3.48	0.00	0.00	0.00	0.00	-477.37	AUTH TOTAL
PAY	473.22	-3.48	0.00	0.00	-4.70	-2.34	462.70	
TOT	-7.63	0.00	0.00	0.00	-4.70	-2.34	-14.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	1.82	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-2.94	-1.82	0.00	0.00	0.05	0.02	-4.69	
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-9.42	-3.18	0.00	0.00	0.12	0.07	-12.41	
TOT	-9.42	0.00	0.00	0.00	0.12	0.07	-9.23	
ADJ	-1.69	5.00	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-12.36	-5.00	0.00	0.00	0.17	0.09	-17.10	
TOT	-14.05	0.00	0.00	0.00	0.17	0.09	-13.79	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	1.09	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-2.98	-1.09	0.00	0.00	0.04	0.02	-4.01	
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-3.75	-3.37	0.00	0.00	0.07	0.04	-7.01	
TOT	-3.75	0.00	0.00	0.00	0.07	0.04	-3.64	
ADJ	-1.41	4.46	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-6.73	-4.46	0.00	0.00	0.11	0.06	-11.02	
TOT	-8.14	0.00	0.00	0.00	0.11	0.06	-7.97	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	15.85	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-31.94	-15.85	0.00	0.00	0.48	0.24	-47.07	
TOT	-32.76	0.00	0.00	0.00	0.48	0.24	-32.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.99	-1.72	0.00	0.00	0.05	0.02	-4.64	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
ADJ	-0.82	17.57	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-34.93	-17.57	0.00	0.00	0.53	0.26	-51.71	
TOT	-35.75	0.00	0.00	0.00	0.53	0.26	-34.96	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-0.77	-1.17	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.77	-1.17	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	0.82	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	-5.34	-0.82	0.00	0.00	0.06	0.03	-6.07	
TOT	-11.99	0.00	0.00	0.00	0.06	0.03	-11.90	
ADJ	-6.65	0.82	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	-5.34	-0.82	0.00	0.00	0.06	0.03	-6.07	
TOT	-11.99	0.00	0.00	0.00	0.06	0.03	-11.90	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.69	-0.43	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.97	0.00	0.00	0.00	0.00	0.00	-79.97	ROAD & BRIDGE
PAY	79.97	0.00	0.00	0.00	-0.80	-0.40	78.77	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-79.97	0.43	0.00	0.00	0.00	0.00	-79.54	AUTH TOTAL
PAY	79.28	-0.43	0.00	0.00	-0.79	-0.40	77.66	
TOT	-0.69	0.00	0.00	0.00	-0.79	-0.40	-1.88	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	0.05	-6.28	0.00	0.00	0.06	0.03	-6.14	
TOT	0.05	0.00	0.00	0.00	0.06	0.03	0.14	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	0.05	-6.28	0.00	0.00	0.06	0.03	-6.14	
TOT	0.05	0.00	0.00	0.00	0.06	0.03	0.14	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.05	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-6.94	-4.05	0.00	0.00	0.11	0.05	-10.83	
TOT	-7.05	0.00	0.00	0.00	0.11	0.05	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,575.60	0.00	0.00	0.00	0.00	0.00	-1,575.60	ROAD & BRIDGE
PAY	1,575.60	0.00	0.00	0.00	-15.76	-7.88	1,551.96	
TOT	0.00	0.00	0.00	0.00	-15.76	-7.88	-23.64	
ADJ	-1,575.71	4.05	0.00	0.00	0.00	0.00	-1,571.66	AUTH TOTAL
PAY	1,568.66	-4.05	0.00	0.00	-15.65	-7.83	1,541.13	
TOT	-7.05	0.00	0.00	0.00	-15.65	-7.83	-30.53	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.58	3.25	0.00	0.00	0.00	0.00	-40.33	ROAD & BRIDGE
PAY	37.51	-3.25	0.00	0.00	-0.35	-0.17	33.74	
TOT	-6.07	0.00	0.00	0.00	-0.35	-0.17	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.20	0.00	0.00	0.00	0.00	0.00	-403.20	ROAD & BRIDGE
PAY	403.20	0.00	0.00	0.00	-4.03	-2.02	397.15	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.02	-6.05	
ADJ	-446.78	3.25	0.00	0.00	0.00	0.00	-443.53	AUTH TOTAL
PAY	440.71	-3.25	0.00	0.00	-4.38	-2.19	430.89	
TOT	-6.07	0.00	0.00	0.00	-4.38	-2.19	-12.64	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	0.62	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
PAY	-1.00	-0.62	0.00	0.00	0.02	0.01	-1.59	
TOT	-5.87	0.00	0.00	0.00	0.02	0.01	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	-4.87	0.62	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
PAY	-2.26	-0.62	0.00	0.00	0.03	0.02	-2.83	
TOT	-7.13	0.00	0.00	0.00	0.03	0.02	-7.08	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.58	613.88	0.00	0.00	0.00	0.00	281.30	ST L COMM COLL
PAY	-1,005.20	-613.88	0.00	0.00	16.19	8.10	-1,594.79	
TOT	-1,337.78	0.00	0.00	0.00	16.19	8.10	-1,313.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,507.63	202.52	0.00	0.00	0.00	0.00	-11,305.11	ST L COMM COLL
PAY	10,648.50	-202.52	0.00	0.00	-104.46	-52.23	10,289.29	
TOT	-859.13	0.00	0.00	0.00	-104.46	-52.23	-1,015.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,492.87	0.00	0.00	0.00	0.00	0.00	-2,492.87	ST L COMM COLL
PAY	2,398.36	0.00	0.00	0.00	-23.98	-11.99	2,362.39	
TOT	-94.51	0.00	0.00	0.00	-23.98	-11.99	-130.48	
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ADJ	-14,333.08	816.40	0.00	0.00	0.00	0.00	-13,516.68	AUTH TOTAL
PAY	12,041.66	-816.40	0.00	0.00	-112.25	-56.12	11,056.89	
TOT	-2,291.42	0.00	0.00	0.00	-112.25	-56.12	-2,459.79	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,460.97	2,696.99	0.00	0.00	0.00	0.00	1,236.02	SPEC SCH DIST
PAY	-4,415.90	-2,696.99	0.00	0.00	71.13	35.56	-7,006.20	
TOT	-5,876.87	0.00	0.00	0.00	71.13	35.56	-5,770.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,556.01	889.81	0.00	0.00	0.00	0.00	-49,666.20	SPEC SCH DIST
PAY	46,781.59	-889.81	0.00	0.00	-458.92	-229.46	45,203.40	
TOT	-3,774.42	0.00	0.00	0.00	-458.92	-229.46	-4,462.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,062.37	0.00	0.00	0.00	0.00	0.00	-6,062.37	SPEC SCH DIST
PAY	5,832.53	0.00	0.00	0.00	-58.33	-29.16	5,745.04	
TOT	-229.84	0.00	0.00	0.00	-58.33	-29.16	-317.33	
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ADJ	-58,079.35	3,586.80	0.00	0.00	0.00	0.00	-54,492.55	AUTH TOTAL
PAY	48,198.22	-3,586.80	0.00	0.00	-446.12	-223.06	43,942.24	
TOT	-9,881.13	0.00	0.00	0.00	-446.12	-223.06	-10,550.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-388.14	716.49	0.00	0.00	0.00	0.00	328.35	MET ZOO MUS DIST
PAY	-1,173.14	-716.49	0.00	0.00	18.89	9.45	-1,861.29	
TOT	-1,561.28	0.00	0.00	0.00	18.89	9.45	-1,532.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,430.97	236.40	0.00	0.00	0.00	0.00	-13,194.57	MET ZOO MUS DIST
PAY	12,428.26	-236.40	0.00	0.00	-121.92	-60.96	12,008.98	
TOT	-1,002.71	0.00	0.00	0.00	-121.92	-60.96	-1,185.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,687.34	0.00	0.00	0.00	0.00	0.00	-2,687.34	MET ZOO MUS DIST
PAY	2,585.45	0.00	0.00	0.00	-25.85	-12.93	2,546.67	
TOT	-101.89	0.00	0.00	0.00	-25.85	-12.93	-140.67	
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ADJ	-16,506.45	952.89	0.00	0.00	0.00	0.00	-15,553.56	AUTH TOTAL
PAY	13,840.57	-952.89	0.00	0.00	-128.88	-64.44	12,694.36	
TOT	-2,665.88	0.00	0.00	0.00	-128.88	-64.44	-2,859.20	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.69	369.35	0.00	0.00	0.00	0.00	145.66	COUNTY LIBRARY
PAY	-613.40	-369.35	0.00	0.00	9.82	4.92	-968.01	
TOT	-837.09	0.00	0.00	0.00	9.82	4.92	-822.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,713.84	112.29	0.00	0.00	0.00	0.00	-8,601.55	COUNTY LIBRARY
PAY	8,469.30	-112.29	0.00	0.00	-83.57	-41.79	8,231.65	
TOT	-244.54	0.00	0.00	0.00	-83.57	-41.79	-369.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,047.51	0.00	0.00	0.00	0.00	0.00	-2,047.51	COUNTY LIBRARY
PAY	1,969.88	0.00	0.00	0.00	-19.70	-9.85	1,940.33	
TOT	-77.63	0.00	0.00	0.00	-19.70	-9.85	-107.18	
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ADJ	-10,985.04	481.64	0.00	0.00	0.00	0.00	-10,503.40	AUTH TOTAL
PAY	9,825.78	-481.64	0.00	0.00	-93.45	-46.72	9,203.97	
TOT	-1,159.26	0.00	0.00	0.00	-93.45	-46.72	-1,299.43	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	16.13	0.00	0.00	0.00	0.00	11.71	FERGUSON LIBRARY
PAY	-23.42	-16.13	0.00	0.00	0.39	0.20	-38.96	
TOT	-27.84	0.00	0.00	0.00	0.39	0.20	-27.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	FERGUSON LIBRARY
PAY	-30.53	-14.53	0.00	0.00	0.46	0.22	-44.38	
TOT	-30.53	0.00	0.00	0.00	0.46	0.22	-29.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.72	0.00	0.00	0.00	0.00	0.00	-17.72	FERGUSON LIBRARY
PAY	17.05	0.00	0.00	0.00	-0.17	-0.09	16.79	
TOT	-0.67	0.00	0.00	0.00	-0.17	-0.09	-0.93	
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ADJ	-22.14	30.66	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-36.90	-30.66	0.00	0.00	0.68	0.33	-66.55	
TOT	-59.04	0.00	0.00	0.00	0.68	0.33	-58.03	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	MAPLEWOOD LIBRARY
PAY	-35.67	-22.12	0.00	0.00	0.58	0.29	-56.92	
TOT	-35.67	0.00	0.00	0.00	0.58	0.29	-34.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.84	0.00	0.00	0.00	0.00	0.00	-47.84	MAPLEWOOD LIBRARY
PAY	46.03	0.00	0.00	0.00	-0.46	-0.23	45.34	
TOT	-1.81	0.00	0.00	0.00	-0.46	-0.23	-2.50	
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ADJ	-47.84	22.12	0.00	0.00	0.00	0.00	-25.72	AUTH TOTAL
PAY	10.36	-22.12	0.00	0.00	0.12	0.06	-11.58	
TOT	-37.48	0.00	0.00	0.00	0.12	0.06	-37.30	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	KIRKWOOD LIBRARY
PAY	-40.58	-22.38	0.00	0.00	0.63	0.31	-62.02	
TOT	-40.58	0.00	0.00	0.00	0.63	0.31	-39.64	
<hr/>								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-40.58	-22.38	0.00	0.00	0.63	0.31	-62.02	
TOT	-40.58	0.00	0.00	0.00	0.63	0.31	-39.64	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	VALLEY PARK LIBRAR
PAY	-3.42	-3.71	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.42	0.00	0.00	0.00	0.07	0.04	-3.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	VALLEY PARK LIBRAR
PAY	-2.04	-1.27	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
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ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-5.46	-4.98	0.00	0.00	0.10	0.06	-10.28	
TOT	-5.46	0.00	0.00	0.00	0.10	0.06	-5.30	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.09	17.86	0.00	0.00	0.00	0.00	10.77	WEBSTER LIBRARY
PAY	-28.82	-17.86	0.00	0.00	0.47	0.23	-45.98	
TOT	-35.91	0.00	0.00	0.00	0.47	0.23	-35.21	
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ADJ	-7.09	17.86	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-28.82	-17.86	0.00	0.00	0.47	0.23	-45.98	
TOT	-35.91	0.00	0.00	0.00	0.47	0.23	-35.21	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.01	0.00	0.00	0.00	0.00	92.01	SCH-AFFTON
PAY	-511.32	-92.01	0.00	0.00	6.03	3.02	-594.28	
TOT	-511.32	0.00	0.00	0.00	6.03	3.02	-502.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.93	0.00	0.00	0.00	0.00	0.00	-443.93	SCH-AFFTON
PAY	427.10	0.00	0.00	0.00	-4.27	-2.14	420.69	
TOT	-16.83	0.00	0.00	0.00	-4.27	-2.14	-23.24	
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ADJ	-443.93	92.01	0.00	0.00	0.00	0.00	-351.92	AUTH TOTAL
PAY	-84.22	-92.01	0.00	0.00	1.76	0.88	-173.59	
TOT	-528.15	0.00	0.00	0.00	1.76	0.88	-525.51	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.78	13.15	0.00	0.00	0.00	0.00	-35.63	SCH-BAYLESS
PAY	-21.21	-13.15	0.00	0.00	0.34	0.18	-33.84	
TOT	-69.99	0.00	0.00	0.00	0.34	0.18	-69.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.33	0.00	0.00	0.00	0.00	0.00	-53.33	SCH-BAYLESS
PAY	51.31	0.00	0.00	0.00	-0.51	-0.26	50.54	
TOT	-2.02	0.00	0.00	0.00	-0.51	-0.26	-2.79	
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ADJ	-102.11	13.15	0.00	0.00	0.00	0.00	-88.96	AUTH TOTAL
PAY	30.10	-13.15	0.00	0.00	-0.17	-0.08	16.70	
TOT	-72.01	0.00	0.00	0.00	-0.17	-0.08	-72.26	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.62	0.00	0.00	0.00	0.00	0.00	-233.62	SCH-BRENTWOOD
PAY	175.45	0.00	0.00	0.00	-1.75	-0.88	172.82	
TOT	-58.17	0.00	0.00	0.00	-1.75	-0.88	-60.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,139.00	0.00	0.00	0.00	0.00	0.00	-1,139.00	SCH-BRENTWOOD
PAY	1,095.82	0.00	0.00	0.00	-10.96	-5.48	1,079.38	
TOT	-43.18	0.00	0.00	0.00	-10.96	-5.48	-59.62	
ADJ	-1,372.62	0.00	0.00	0.00	0.00	0.00	-1,372.62	AUTH TOTAL
PAY	1,271.27	0.00	0.00	0.00	-12.71	-6.36	1,252.20	
TOT	-101.35	0.00	0.00	0.00	-12.71	-6.36	-120.42	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.88	0.00	0.00	0.00	0.00	81.88	SCH-CLAYTON
PAY	-167.58	-81.88	0.00	0.00	2.50	1.25	-245.71	
TOT	-167.58	0.00	0.00	0.00	2.50	1.25	-163.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,131.23	0.00	0.00	0.00	0.00	0.00	-52,131.23	SCH-CLAYTON
PAY	52,131.23	0.00	0.00	0.00	-521.31	-260.66	51,349.26	
TOT	0.00	0.00	0.00	0.00	-521.31	-260.66	-781.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-913.42	0.00	0.00	0.00	0.00	0.00	-913.42	SCH-CLAYTON
PAY	878.79	0.00	0.00	0.00	-8.79	-4.39	865.61	
TOT	-34.63	0.00	0.00	0.00	-8.79	-4.39	-47.81	
ADJ	-53,044.65	81.88	0.00	0.00	0.00	0.00	-52,962.77	AUTH TOTAL
PAY	52,842.44	-81.88	0.00	0.00	-527.60	-263.80	51,969.16	
TOT	-202.21	0.00	0.00	0.00	-527.60	-263.80	-993.61	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-641.07	869.71	0.00	0.00	0.00	0.00	228.64	SCH-PARKWAY
PAY	-1,348.20	-869.71	0.00	0.00	22.18	11.09	-2,184.64	
TOT	-1,989.27	0.00	0.00	0.00	22.18	11.09	-1,956.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,694.61	0.00	0.00	0.00	0.00	0.00	-32,694.61	SCH-PARKWAY
PAY	32,662.72	0.00	0.00	0.00	-326.63	-163.31	32,172.78	
TOT	-31.89	0.00	0.00	0.00	-326.63	-163.31	-521.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,589.78	0.00	0.00	0.00	0.00	0.00	-4,589.78	SCH-PARKWAY
PAY	4,415.77	0.00	0.00	0.00	-44.16	-22.08	4,349.53	
TOT	-174.01	0.00	0.00	0.00	-44.16	-22.08	-240.25	
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ADJ	-37,925.46	869.71	0.00	0.00	0.00	0.00	-37,055.75	AUTH TOTAL
PAY	35,730.29	-869.71	0.00	0.00	-348.61	-174.30	34,337.67	
TOT	-2,195.17	0.00	0.00	0.00	-348.61	-174.30	-2,718.08	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,999.76	115.65	0.00	0.00	0.00	0.00	-1,884.11	SCH-ROCKWOOD
PAY	1,291.66	-115.65	0.00	0.00	-11.76	-5.88	1,158.37	
TOT	-708.10	0.00	0.00	0.00	-11.76	-5.88	-725.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,899.84	231.56	0.00	0.00	0.00	0.00	-34,668.28	SCH-ROCKWOOD
PAY	34,851.88	-231.56	0.00	0.00	-346.20	-173.10	34,101.02	
TOT	-47.96	0.00	0.00	0.00	-346.20	-173.10	-567.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,020.32	0.00	0.00	0.00	0.00	0.00	-11,020.32	SCH-ROCKWOOD
PAY	10,602.50	0.00	0.00	0.00	-106.03	-53.01	10,443.46	
TOT	-417.82	0.00	0.00	0.00	-106.03	-53.01	-576.86	
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ADJ	-47,919.92	347.21	0.00	0.00	0.00	0.00	-47,572.71	AUTH TOTAL
PAY	46,746.04	-347.21	0.00	0.00	-463.99	-231.99	45,702.85	
TOT	-1,173.88	0.00	0.00	0.00	-463.99	-231.99	-1,869.86	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,134.60	1,415.05	0.00	0.00	0.00	0.00	-719.55	SCH-FERG-FLOR
PAY	-3,322.90	-1,415.05	0.00	0.00	47.38	23.69	-4,666.88	
TOT	-5,457.50	0.00	0.00	0.00	47.38	23.69	-5,386.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,686.12	983.71	0.00	0.00	0.00	0.00	-10,702.41	SCH-FERG-FLOR
PAY	9,972.17	-983.71	0.00	0.00	-89.88	-44.94	8,853.64	
TOT	-1,713.95	0.00	0.00	0.00	-89.88	-44.94	-1,848.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,961.44	0.00	0.00	0.00	0.00	0.00	-8,961.44	SCH-FERG-FLOR
PAY	8,621.68	0.00	0.00	0.00	-86.22	-43.11	8,492.35	
TOT	-339.76	0.00	0.00	0.00	-86.22	-43.11	-469.09	
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ADJ	-22,782.16	2,398.76	0.00	0.00	0.00	0.00	-20,383.40	AUTH TOTAL
PAY	15,270.95	-2,398.76	0.00	0.00	-128.72	-64.36	12,679.11	
TOT	-7,511.21	0.00	0.00	0.00	-128.72	-64.36	-7,704.29	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	SCH-MERAMEC VALLEY
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
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ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.34	6.59	0.00	0.00	0.00	0.00	-67.75	SCH-HANCOCK
PAY	-10.63	-6.59	0.00	0.00	0.18	0.08	-16.96	
TOT	-84.97	0.00	0.00	0.00	0.18	0.08	-84.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-222.46	0.00	0.00	0.00	0.00	-222.46	SCH-HANCOCK
PAY	363.21	222.46	0.00	0.00	-5.85	-2.93	576.89	
TOT	363.21	0.00	0.00	0.00	-5.85	-2.93	354.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.37	0.00	0.00	0.00	0.00	0.00	-125.37	SCH-HANCOCK
PAY	120.62	0.00	0.00	0.00	-1.21	-0.60	118.81	
TOT	-4.75	0.00	0.00	0.00	-1.21	-0.60	-6.56	
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ADJ	-199.71	-215.87	0.00	0.00	0.00	0.00	-415.58	AUTH TOTAL
PAY	473.20	215.87	0.00	0.00	-6.88	-3.45	678.74	
TOT	273.49	0.00	0.00	0.00	-6.88	-3.45	263.16	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,002.15	0.00	0.00	0.00	0.00	1,002.15	SCH-JENNINGS
PAY	-1,777.53	-1,002.15	0.00	0.00	27.80	13.90	-2,737.98	
TOT	-1,777.53	0.00	0.00	0.00	27.80	13.90	-1,735.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	702.21	0.00	0.00	0.00	0.00	702.21	SCH-JENNINGS
PAY	-1,612.22	-702.21	0.00	0.00	23.14	11.57	-2,279.72	
TOT	-1,612.22	0.00	0.00	0.00	23.14	11.57	-1,577.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.83	0.00	0.00	0.00	0.00	0.00	-312.83	SCH-JENNINGS
PAY	300.97	0.00	0.00	0.00	-3.01	-1.50	296.46	
TOT	-11.86	0.00	0.00	0.00	-3.01	-1.50	-16.37	
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ADJ	-312.83	1,704.36	0.00	0.00	0.00	0.00	1,391.53	AUTH TOTAL
PAY	-3,088.78	-1,704.36	0.00	0.00	47.93	23.97	-4,721.24	
TOT	-3,401.61	0.00	0.00	0.00	47.93	23.97	-3,329.71	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.31	0.00	0.00	0.00	0.00	130.31	SCH-KIRKWOOD
PAY	-265.46	-130.31	0.00	0.00	3.95	1.98	-389.84	
TOT	-265.46	0.00	0.00	0.00	3.95	1.98	-259.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,720.17	0.00	0.00	0.00	0.00	0.00	-1,720.17	SCH-KIRKWOOD
PAY	1,654.95	0.00	0.00	0.00	-16.55	-8.27	1,630.13	
TOT	-65.22	0.00	0.00	0.00	-16.55	-8.27	-90.04	
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ADJ	-1,720.17	130.31	0.00	0.00	0.00	0.00	-1,589.86	AUTH TOTAL
PAY	1,389.49	-130.31	0.00	0.00	-12.60	-6.29	1,240.29	
TOT	-330.68	0.00	0.00	0.00	-12.60	-6.29	-349.57	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.75	44.72	0.00	0.00	0.00	0.00	-39.03	SCH-LADUE
PAY	-72.12	-44.72	0.00	0.00	1.17	0.58	-115.09	
TOT	-155.87	0.00	0.00	0.00	1.17	0.58	-154.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,460.21	0.00	0.00	0.00	0.00	0.00	-1,460.21	SCH-LADUE
PAY	1,404.85	0.00	0.00	0.00	-14.05	-7.02	1,383.78	
TOT	-55.36	0.00	0.00	0.00	-14.05	-7.02	-76.43	
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ADJ	-1,543.96	44.72	0.00	0.00	0.00	0.00	-1,499.24	AUTH TOTAL
PAY	1,332.73	-44.72	0.00	0.00	-12.88	-6.44	1,268.69	
TOT	-211.23	0.00	0.00	0.00	-12.88	-6.44	-230.55	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	274.88	0.00	0.00	0.00	0.00	274.88	SCH-MAPLEWOOD
PAY	-443.37	-274.88	0.00	0.00	7.18	3.59	-707.48	
TOT	-443.37	0.00	0.00	0.00	7.18	3.59	-432.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.87	0.00	0.00	0.00	0.00	190.87	SCH-MAPLEWOOD
PAY	0.00	-190.87	0.00	0.00	1.91	0.95	-188.01	
TOT	0.00	0.00	0.00	0.00	1.91	0.95	2.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,114.44	0.00	0.00	0.00	0.00	0.00	-1,114.44	SCH-MAPLEWOOD
PAY	1,072.19	0.00	0.00	0.00	-10.72	-5.36	1,056.11	
TOT	-42.25	0.00	0.00	0.00	-10.72	-5.36	-58.33	
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ADJ	-1,114.44	465.75	0.00	0.00	0.00	0.00	-648.69	AUTH TOTAL
PAY	628.82	-465.75	0.00	0.00	-1.63	-0.82	160.62	
TOT	-485.62	0.00	0.00	0.00	-1.63	-0.82	-488.07	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	443.56	0.00	0.00	0.00	0.00	426.50	SCH-MEHLVILLE
PAY	-706.62	-443.56	0.00	0.00	11.51	5.75	-1,132.92	
TOT	-723.68	0.00	0.00	0.00	11.51	5.75	-706.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.14	0.00	0.00	0.00	0.58	0.29	-57.27	SCH-MEHLVILLE
TOT	-58.14	0.00	0.00	0.00	0.58	0.29	-57.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,581.25	0.00	0.00	0.00	0.00	0.00	-1,581.25	SCH-MEHLVILLE
PAY	1,521.30	0.00	0.00	0.00	-15.21	-7.61	1,498.48	
TOT	-59.95	0.00	0.00	0.00	-15.21	-7.61	-82.77	
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ADJ	-1,598.31	443.56	0.00	0.00	0.00	0.00	-1,154.75	AUTH TOTAL
PAY	756.54	-443.56	0.00	0.00	-3.12	-1.57	308.29	
TOT	-841.77	0.00	0.00	0.00	-3.12	-1.57	-846.46	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.56	559.73	0.00	0.00	0.00	0.00	411.17	SCH-NORMANDY
PAY	-1,069.40	-559.73	0.00	0.00	16.29	8.15	-1,604.69	
TOT	-1,217.96	0.00	0.00	0.00	16.29	8.15	-1,193.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	957.22	0.00	0.00	0.00	0.00	957.22	SCH-NORMANDY
PAY	-1,884.78	-957.22	0.00	0.00	28.42	14.21	-2,799.37	
TOT	-1,884.78	0.00	0.00	0.00	28.42	14.21	-1,842.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.09	0.00	0.00	0.00	0.00	0.00	-425.09	SCH-NORMANDY
PAY	408.97	0.00	0.00	0.00	-4.09	-2.04	402.84	
TOT	-16.12	0.00	0.00	0.00	-4.09	-2.04	-22.25	
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ADJ	-573.65	1,516.95	0.00	0.00	0.00	0.00	943.30	AUTH TOTAL
PAY	-2,545.21	-1,516.95	0.00	0.00	40.62	20.32	-4,001.22	
TOT	-3,118.86	0.00	0.00	0.00	40.62	20.32	-3,057.92	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.80	200.47	0.00	0.00	0.00	0.00	163.67	SCH-PATTONVILLE
PAY	-450.33	-200.47	0.00	0.00	6.50	3.25	-641.05	
TOT	-487.13	0.00	0.00	0.00	6.50	3.25	-477.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,576.68	2.19	0.00	0.00	0.00	0.00	-72,574.49	SCH-PATTONVILLE
PAY	72,335.45	-2.19	0.00	0.00	-723.33	-361.67	71,248.26	
TOT	-241.23	0.00	0.00	0.00	-723.33	-361.67	-1,326.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,452.17	0.00	0.00	0.00	0.00	0.00	-7,452.17	SCH-PATTONVILLE
PAY	7,169.63	0.00	0.00	0.00	-71.70	-35.85	7,062.08	
TOT	-282.54	0.00	0.00	0.00	-71.70	-35.85	-390.09	
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ADJ	-80,065.65	202.66	0.00	0.00	0.00	0.00	-79,862.99	AUTH TOTAL
PAY	79,054.75	-202.66	0.00	0.00	-788.53	-394.27	77,669.29	
TOT	-1,010.90	0.00	0.00	0.00	-788.53	-394.27	-2,193.70	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.21	790.73	0.00	0.00	0.00	0.00	446.52	SCH-RITENOUR
PAY	-1,591.07	-790.73	0.00	0.00	23.82	11.91	-2,346.07	
TOT	-1,935.28	0.00	0.00	0.00	23.82	11.91	-1,899.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.45	0.00	0.00	0.00	0.00	129.45	SCH-RITENOUR
PAY	-506.64	-129.45	0.00	0.00	6.36	3.18	-626.55	
TOT	-506.64	0.00	0.00	0.00	6.36	3.18	-497.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,549.92	0.00	0.00	0.00	0.00	0.00	-1,549.92	SCH-RITENOUR
PAY	1,491.16	0.00	0.00	0.00	-14.91	-7.46	1,468.79	
TOT	-58.76	0.00	0.00	0.00	-14.91	-7.46	-81.13	
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ADJ	-1,894.13	920.18	0.00	0.00	0.00	0.00	-973.95	AUTH TOTAL
PAY	-606.55	-920.18	0.00	0.00	15.27	7.63	-1,503.83	
TOT	-2,500.68	0.00	0.00	0.00	15.27	7.63	-2,477.78	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.24	1,198.13	0.00	0.00	0.00	0.00	1,028.89	SCH-RIVERVIEW GRNS
PAY	-2,071.05	-1,198.13	0.00	0.00	32.69	16.35	-3,220.14	
TOT	-2,240.29	0.00	0.00	0.00	32.69	16.35	-2,191.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.58	0.00	0.00	0.00	0.00	128.58	SCH-RIVERVIEW GRNS
PAY	-377.58	-128.58	0.00	0.00	5.07	2.53	-498.56	
TOT	-377.58	0.00	0.00	0.00	5.07	2.53	-369.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.10	0.00	0.00	0.00	0.00	0.00	-117.10	SCH-RIVERVIEW GRNS
PAY	112.66	0.00	0.00	0.00	-1.13	-0.56	110.97	
TOT	-4.44	0.00	0.00	0.00	-1.13	-0.56	-6.13	
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ADJ	-286.34	1,326.71	0.00	0.00	0.00	0.00	1,040.37	AUTH TOTAL
PAY	-2,335.97	-1,326.71	0.00	0.00	36.63	18.32	-3,607.73	
TOT	-2,622.31	0.00	0.00	0.00	36.63	18.32	-2,567.36	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.46	761.75	0.00	0.00	0.00	0.00	638.29	SCH-UNIVERSITY CTY
PAY	-1,056.31	-761.75	0.00	0.00	18.18	9.09	-1,790.79	
TOT	-1,179.77	0.00	0.00	0.00	18.18	9.09	-1,152.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.54	47.18	0.00	0.00	0.00	0.00	-232.36	SCH-UNIVERSITY CTY
PAY	-8,880.48	-47.18	0.00	0.00	89.27	44.64	-8,793.75	
TOT	-9,160.02	0.00	0.00	0.00	89.27	44.64	-9,026.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.52	0.00	0.00	0.00	0.00	0.00	-548.52	SCH-UNIVERSITY CTY
PAY	527.72	0.00	0.00	0.00	-5.28	-2.64	519.80	
TOT	-20.80	0.00	0.00	0.00	-5.28	-2.64	-28.72	
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ADJ	-951.52	808.93	0.00	0.00	0.00	0.00	-142.59	AUTH TOTAL
PAY	-9,409.07	-808.93	0.00	0.00	102.17	51.09	-10,064.74	
TOT	-10,360.59	0.00	0.00	0.00	102.17	51.09	-10,207.33	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.63	0.00	0.00	0.00	0.00	115.63	SCH-VALLEY PARK
PAY	-106.45	-115.63	0.00	0.00	2.22	1.11	-218.75	
TOT	-106.45	0.00	0.00	0.00	2.22	1.11	-103.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.89	0.00	0.00	0.00	0.00	41.89	SCH-VALLEY PARK
PAY	-67.56	-41.89	0.00	0.00	1.10	0.55	-107.80	
TOT	-67.56	0.00	0.00	0.00	1.10	0.55	-65.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-687.38	0.00	0.00	0.00	0.00	0.00	-687.38	SCH-VALLEY PARK
PAY	661.32	0.00	0.00	0.00	-6.61	-3.31	651.40	
TOT	-26.06	0.00	0.00	0.00	-6.61	-3.31	-35.98	
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ADJ	-687.38	157.52	0.00	0.00	0.00	0.00	-529.86	AUTH TOTAL
PAY	487.31	-157.52	0.00	0.00	-3.29	-1.65	324.85	
TOT	-200.07	0.00	0.00	0.00	-3.29	-1.65	-205.01	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.66	371.17	0.00	0.00	0.00	0.00	248.51	SCH-WEBSTER GROVES
PAY	-598.65	-371.17	0.00	0.00	9.70	4.85	-955.27	
TOT	-721.31	0.00	0.00	0.00	9.70	4.85	-706.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,175.54	0.00	0.00	0.00	0.00	0.00	-1,175.54	SCH-WEBSTER GROVES
PAY	1,130.97	0.00	0.00	0.00	-11.31	-5.65	1,114.01	
TOT	-44.57	0.00	0.00	0.00	-11.31	-5.65	-61.53	
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ADJ	-1,298.20	371.17	0.00	0.00	0.00	0.00	-927.03	AUTH TOTAL
PAY	532.32	-371.17	0.00	0.00	-1.61	-0.80	158.74	
TOT	-765.88	0.00	0.00	0.00	-1.61	-0.80	-768.29	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.28	27.42	0.00	0.00	0.00	0.00	-118.86	SCH-WELLSTON
PAY	-44.23	-27.42	0.00	0.00	0.71	0.36	-70.58	
TOT	-190.51	0.00	0.00	0.00	0.71	0.36	-189.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.50	0.00	0.00	0.00	0.00	93.50	SCH-WELLSTON
PAY	-160.54	-93.50	0.00	0.00	2.55	1.27	-250.22	
TOT	-160.54	0.00	0.00	0.00	2.55	1.27	-156.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.05	0.00	0.00	0.00	0.00	0.00	-347.05	SCH-WELLSTON
PAY	333.90	0.00	0.00	0.00	-3.34	-1.67	328.89	
TOT	-13.15	0.00	0.00	0.00	-3.34	-1.67	-18.16	
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ADJ	-493.33	120.92	0.00	0.00	0.00	0.00	-372.41	AUTH TOTAL
PAY	129.13	-120.92	0.00	0.00	-0.08	-0.04	8.09	
TOT	-364.20	0.00	0.00	0.00	-0.08	-0.04	-364.32	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.55	126.03	0.00	0.00	0.00	0.00	-14.52	SCH-LINDBERGH
PAY	-210.49	-126.03	0.00	0.00	3.36	1.68	-331.48	
TOT	-351.04	0.00	0.00	0.00	3.36	1.68	-346.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,905.22	0.00	0.00	0.00	0.00	0.00	-1,905.22	SCH-LINDBERGH
PAY	1,832.99	0.00	0.00	0.00	-18.33	-9.16	1,805.50	
TOT	-72.23	0.00	0.00	0.00	-18.33	-9.16	-99.72	
ADJ	-2,045.77	126.03	0.00	0.00	0.00	0.00	-1,919.74	AUTH TOTAL
PAY	1,622.50	-126.03	0.00	0.00	-14.97	-7.48	1,474.02	
TOT	-423.27	0.00	0.00	0.00	-14.97	-7.48	-445.72	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,068.59	6,981.96	0.00	0.00	0.00	0.00	5,913.37	SCH-HAZELWOOD
PAY	-11,409.44	-6,981.96	0.00	0.00	183.91	91.96	-18,115.53	
TOT	-12,478.03	0.00	0.00	0.00	183.91	91.96	-12,202.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,146.65	1,747.26	0.00	0.00	0.00	0.00	-10,399.39	SCH-HAZELWOOD
PAY	8,169.84	-1,747.26	0.00	0.00	-64.23	-32.11	6,326.24	
TOT	-3,976.81	0.00	0.00	0.00	-64.23	-32.11	-4,073.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,202.88	0.00	0.00	0.00	0.00	0.00	-6,202.88	SCH-HAZELWOOD
PAY	5,967.71	0.00	0.00	0.00	-59.68	-29.84	5,878.19	
TOT	-235.17	0.00	0.00	0.00	-59.68	-29.84	-324.69	
ADJ	-19,418.12	8,729.22	0.00	0.00	0.00	0.00	-10,688.90	AUTH TOTAL
PAY	2,728.11	-8,729.22	0.00	0.00	60.00	30.01	-5,911.10	
TOT	-16,690.01	0.00	0.00	0.00	60.00	30.01	-16,600.00	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.45	1.73	0.00	0.00	0.00	0.00	-33.72	FIRE-LEMAY
PAY	-2.78	-1.73	0.00	0.00	0.05	0.02	-4.44	
TOT	-38.23	0.00	0.00	0.00	0.05	0.02	-38.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-58.51	0.00	0.00	0.00	0.00	-58.51	FIRE-LEMAY
PAY	84.14	58.51	0.00	0.00	-1.43	-0.71	140.51	
TOT	84.14	0.00	0.00	0.00	-1.43	-0.71	82.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.68	0.00	0.00	0.00	0.00	0.00	-59.68	FIRE-LEMAY
PAY	57.42	0.00	0.00	0.00	-0.57	-0.29	56.56	
TOT	-2.26	0.00	0.00	0.00	-0.57	-0.29	-3.12	
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ADJ	-95.13	-56.78	0.00	0.00	0.00	0.00	-151.91	AUTH TOTAL
PAY	138.78	56.78	0.00	0.00	-1.95	-0.98	192.63	
TOT	43.65	0.00	0.00	0.00	-1.95	-0.98	40.72	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.49	205.79	0.00	0.00	0.00	0.00	145.30	FIRE-METRO NORTH
PAY	-341.62	-205.79	0.00	0.00	5.48	2.74	-539.19	
TOT	-402.11	0.00	0.00	0.00	5.48	2.74	-393.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	FIRE-METRO NORTH
PAY	-87.68	-27.76	0.00	0.00	1.16	0.58	-113.70	
TOT	-87.68	0.00	0.00	0.00	1.16	0.58	-85.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	FIRE-METRO NORTH
PAY	11.48	0.00	0.00	0.00	-0.11	-0.06	11.31	
TOT	-0.46	0.00	0.00	0.00	-0.11	-0.06	-0.63	
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ADJ	-72.43	233.55	0.00	0.00	0.00	0.00	161.12	AUTH TOTAL
PAY	-417.82	-233.55	0.00	0.00	6.53	3.26	-641.58	
TOT	-490.25	0.00	0.00	0.00	6.53	3.26	-480.46	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.32	297.43	0.00	0.00	0.00	0.00	283.11	FIRE-RIVERVIEW
PAY	-571.72	-297.43	0.00	0.00	8.69	4.35	-856.11	
TOT	-586.04	0.00	0.00	0.00	8.69	4.35	-573.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.88	0.00	0.00	0.00	0.00	27.88	FIRE-RIVERVIEW
PAY	-70.01	-27.88	0.00	0.00	0.98	0.49	-96.42	
TOT	-70.01	0.00	0.00	0.00	0.98	0.49	-68.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.54	0.00	0.00	0.00	0.00	0.00	-18.54	FIRE-RIVERVIEW
PAY	17.84	0.00	0.00	0.00	-0.18	-0.09	17.57	
TOT	-0.70	0.00	0.00	0.00	-0.18	-0.09	-0.97	
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ADJ	-32.86	325.31	0.00	0.00	0.00	0.00	292.45	AUTH TOTAL
PAY	-623.89	-325.31	0.00	0.00	9.49	4.75	-934.96	
TOT	-656.75	0.00	0.00	0.00	9.49	4.75	-642.51	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.49	0.00	0.00	0.00	0.00	169.49	FIRE-NORTHEAST AMBU
PAY	-315.76	-169.49	0.00	0.00	4.85	2.43	-477.97	
TOT	-315.76	0.00	0.00	0.00	4.85	2.43	-308.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.70	0.00	0.00	0.00	0.00	171.70	FIRE-NORTHEAST AMBU
PAY	-559.28	-171.70	0.00	0.00	7.31	3.66	-720.01	
TOT	-559.28	0.00	0.00	0.00	7.31	3.66	-548.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	FIRE-NORTHEAST AMBU
PAY	15.88	0.00	0.00	0.00	-0.16	-0.08	15.64	
TOT	-0.62	0.00	0.00	0.00	-0.16	-0.08	-0.86	
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ADJ	-16.50	341.19	0.00	0.00	0.00	0.00	324.69	AUTH TOTAL
PAY	-859.16	-341.19	0.00	0.00	12.00	6.01	-1,182.34	
TOT	-875.66	0.00	0.00	0.00	12.00	6.01	-857.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.17	1,059.03	0.00	0.00	0.00	0.00	1,047.86	FIRE-FLORISSANT V
PAY	-1,835.74	-1,059.03	0.00	0.00	28.95	14.48	-2,851.34	
TOT	-1,846.91	0.00	0.00	0.00	28.95	14.48	-1,803.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,497.39	286.53	0.00	0.00	0.00	0.00	-3,210.86	FIRE-FLORISSANT V
PAY	2,981.82	-286.53	0.00	0.00	-26.95	-13.48	2,654.86	
TOT	-515.57	0.00	0.00	0.00	-26.95	-13.48	-556.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.87	0.00	0.00	0.00	0.00	0.00	-119.87	FIRE-FLORISSANT V
PAY	115.33	0.00	0.00	0.00	-1.15	-0.58	113.60	
TOT	-4.54	0.00	0.00	0.00	-1.15	-0.58	-6.27	
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ADJ	-3,628.43	1,345.56	0.00	0.00	0.00	0.00	-2,282.87	AUTH TOTAL
PAY	1,261.41	-1,345.56	0.00	0.00	0.85	0.42	-82.88	
TOT	-2,367.02	0.00	0.00	0.00	0.85	0.42	-2,365.75	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-623.17	0.00	0.00	0.00	0.00	0.00	-623.17	FIRE-ROBERTSON
PAY	599.54	0.00	0.00	0.00	-6.00	-3.00	590.54	
TOT	-23.63	0.00	0.00	0.00	-6.00	-3.00	-32.63	
<hr/>								
ADJ	-623.17	0.00	0.00	0.00	0.00	0.00	-623.17	AUTH TOTAL
PAY	599.54	0.00	0.00	0.00	-6.00	-3.00	590.54	
TOT	-23.63	0.00	0.00	0.00	-6.00	-3.00	-32.63	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.15	77.25	0.00	0.00	0.00	0.00	-42.90	FIRE-MID COUNTY
PAY	-153.09	-77.25	0.00	0.00	2.30	1.16	-226.88	
TOT	-273.24	0.00	0.00	0.00	2.30	1.16	-269.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.66	0.00	0.00	0.00	0.00	106.66	FIRE-MID COUNTY
PAY	-146.77	-106.66	0.00	0.00	2.54	1.26	-249.63	
TOT	-146.77	0.00	0.00	0.00	2.54	1.26	-142.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.92	0.00	0.00	0.00	0.00	0.00	-335.92	FIRE-MID COUNTY
PAY	323.18	0.00	0.00	0.00	-3.23	-1.62	318.33	
TOT	-12.74	0.00	0.00	0.00	-3.23	-1.62	-17.59	
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ADJ	-456.07	183.91	0.00	0.00	0.00	0.00	-272.16	AUTH TOTAL
PAY	23.32	-183.91	0.00	0.00	1.61	0.80	-158.18	
TOT	-432.75	0.00	0.00	0.00	1.61	0.80	-430.34	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.82	20.48	0.00	0.00	0.00	0.00	8.66	FIRE-PATTONVILLE
PAY	-40.92	-20.48	0.00	0.00	0.61	0.30	-60.49	
TOT	-52.74	0.00	0.00	0.00	0.61	0.30	-51.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,862.25	0.00	0.00	0.00	0.00	0.00	-28,862.25	FIRE-PATTONVILLE
PAY	28,759.96	0.00	0.00	0.00	-287.60	-143.80	28,328.56	
TOT	-102.29	0.00	0.00	0.00	-287.60	-143.80	-533.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-733.32	0.00	0.00	0.00	0.00	0.00	-733.32	FIRE-PATTONVILLE
PAY	705.52	0.00	0.00	0.00	-7.06	-3.53	694.93	
TOT	-27.80	0.00	0.00	0.00	-7.06	-3.53	-38.39	
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ADJ	-29,607.39	20.48	0.00	0.00	0.00	0.00	-29,586.91	AUTH TOTAL
PAY	29,424.56	-20.48	0.00	0.00	-294.05	-147.03	28,963.00	
TOT	-182.83	0.00	0.00	0.00	-294.05	-147.03	-623.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	52.01	0.00	0.00	0.00	0.00	50.66	FIRE-MARYLAND HTS
PAY	-89.16	-52.01	0.00	0.00	1.41	0.71	-139.05	
TOT	-90.51	0.00	0.00	0.00	1.41	0.71	-88.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.51	0.00	0.00	0.00	0.00	0.00	-485.51	FIRE-MARYLAND HTS
PAY	467.10	0.00	0.00	0.00	-4.67	-2.34	460.09	
TOT	-18.41	0.00	0.00	0.00	-4.67	-2.34	-25.42	
ADJ	-486.86	52.01	0.00	0.00	0.00	0.00	-434.85	AUTH TOTAL
PAY	377.94	-52.01	0.00	0.00	-3.26	-1.63	321.04	
TOT	-108.92	0.00	0.00	0.00	-3.26	-1.63	-113.81	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.23	323.94	0.00	0.00	0.00	0.00	194.71	FIRE-COMMUNITY
PAY	-618.22	-323.94	0.00	0.00	9.42	4.71	-928.03	
TOT	-747.45	0.00	0.00	0.00	9.42	4.71	-733.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.30	0.00	0.00	0.00	0.00	121.30	FIRE-COMMUNITY
PAY	-227.57	-121.30	0.00	0.00	3.49	1.75	-343.63	
TOT	-227.57	0.00	0.00	0.00	3.49	1.75	-222.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.43	0.00	0.00	0.00	0.00	0.00	-224.43	FIRE-COMMUNITY
PAY	215.92	0.00	0.00	0.00	-2.16	-1.08	212.68	
TOT	-8.51	0.00	0.00	0.00	-2.16	-1.08	-11.75	
ADJ	-353.66	445.24	0.00	0.00	0.00	0.00	91.58	AUTH TOTAL
PAY	-629.87	-445.24	0.00	0.00	10.75	5.38	-1,058.98	
TOT	-983.53	0.00	0.00	0.00	10.75	5.38	-967.40	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.26	268.30	0.00	0.00	0.00	0.00	252.04	FIRE-SPANISH LAKE
PAY	-496.51	-268.30	0.00	0.00	7.65	3.82	-753.34	
TOT	-512.77	0.00	0.00	0.00	7.65	3.82	-501.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,111.19	97.47	0.00	0.00	0.00	0.00	-3,013.72	FIRE-SPANISH LAKE
PAY	2,981.89	-97.47	0.00	0.00	-28.85	-14.42	2,841.15	
TOT	-129.30	0.00	0.00	0.00	-28.85	-14.42	-172.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.98	0.00	0.00	0.00	0.00	0.00	-13.98	FIRE-SPANISH LAKE
PAY	13.45	0.00	0.00	0.00	-0.13	-0.07	13.25	
TOT	-0.53	0.00	0.00	0.00	-0.13	-0.07	-0.73	
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ADJ	-3,141.43	365.77	0.00	0.00	0.00	0.00	-2,775.66	AUTH TOTAL
PAY	2,498.83	-365.77	0.00	0.00	-21.33	-10.67	2,101.06	
TOT	-642.60	0.00	0.00	0.00	-21.33	-10.67	-674.60	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-571.29	308.93	0.00	0.00	0.00	0.00	-262.36	FIRE-BLACK JACK
PAY	-515.07	-308.93	0.00	0.00	8.24	4.12	-811.64	
TOT	-1,086.36	0.00	0.00	0.00	8.24	4.12	-1,074.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.84	0.00	0.00	0.00	0.00	131.84	FIRE-BLACK JACK
PAY	-353.11	-131.84	0.00	0.00	4.85	2.43	-477.67	
TOT	-353.11	0.00	0.00	0.00	4.85	2.43	-345.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.58	0.00	0.00	0.00	0.00	0.00	-71.58	FIRE-BLACK JACK
PAY	68.87	0.00	0.00	0.00	-0.69	-0.34	67.84	
TOT	-2.71	0.00	0.00	0.00	-0.69	-0.34	-3.74	
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ADJ	-642.87	440.77	0.00	0.00	0.00	0.00	-202.10	AUTH TOTAL
PAY	-799.31	-440.77	0.00	0.00	12.40	6.21	-1,221.47	
TOT	-1,442.18	0.00	0.00	0.00	12.40	6.21	-1,423.57	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	84.22	0.00	0.00	0.00	0.00	84.73	FIRE-MEHLVILLE
PAY	-135.83	-84.22	0.00	0.00	2.20	1.10	-216.75	
TOT	-135.32	0.00	0.00	0.00	2.20	1.10	-132.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	FIRE-MEHLVILLE
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-537.04	0.00	0.00	0.00	0.00	0.00	-537.04	FIRE-MEHLVILLE
PAY	516.68	0.00	0.00	0.00	-5.17	-2.58	508.93	
TOT	-20.36	0.00	0.00	0.00	-5.17	-2.58	-28.11	
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ADJ	-536.53	84.22	0.00	0.00	0.00	0.00	-452.31	AUTH TOTAL
PAY	377.33	-84.22	0.00	0.00	-2.93	-1.46	288.72	
TOT	-159.20	0.00	0.00	0.00	-2.93	-1.46	-163.59	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	FIRE-WEST OVERLAND
PAY	-21.08	-13.07	0.00	0.00	0.34	0.18	-33.63	
TOT	-21.08	0.00	0.00	0.00	0.34	0.18	-20.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-WEST OVERLAND
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.11	0.00	0.00	0.00	0.00	0.00	-173.11	FIRE-WEST OVERLAND
PAY	166.54	0.00	0.00	0.00	-1.67	-0.83	164.04	
TOT	-6.57	0.00	0.00	0.00	-1.67	-0.83	-9.07	
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ADJ	-173.11	14.07	0.00	0.00	0.00	0.00	-159.04	AUTH TOTAL
PAY	145.46	-14.07	0.00	0.00	-1.32	-0.64	129.43	
TOT	-27.65	0.00	0.00	0.00	-1.32	-0.64	-29.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.30	37.28	0.00	0.00	0.00	0.00	-62.02	FIRE-METRO WEST
PAY	-103.56	-37.28	0.00	0.00	1.41	0.71	-138.72	
TOT	-202.86	0.00	0.00	0.00	1.41	0.71	-200.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,072.42	0.00	0.00	0.00	0.00	0.00	-8,072.42	FIRE-METRO WEST
PAY	8,060.73	0.00	0.00	0.00	-80.61	-40.30	7,939.82	
TOT	-11.69	0.00	0.00	0.00	-80.61	-40.30	-132.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.69	0.00	0.00	0.00	0.00	0.00	-354.69	FIRE-METRO WEST
PAY	341.24	0.00	0.00	0.00	-3.41	-1.71	336.12	
TOT	-13.45	0.00	0.00	0.00	-3.41	-1.71	-18.57	
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ADJ	-8,526.41	37.28	0.00	0.00	0.00	0.00	-8,489.13	AUTH TOTAL
PAY	8,298.41	-37.28	0.00	0.00	-82.61	-41.30	8,137.22	
TOT	-228.00	0.00	0.00	0.00	-82.61	-41.30	-351.91	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424.35	81.72	0.00	0.00	0.00	0.00	-342.63	FIRE-MONARCH
PAY	289.54	-81.72	0.00	0.00	-2.08	-1.04	204.70	
TOT	-134.81	0.00	0.00	0.00	-2.08	-1.04	-137.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,571.20	0.00	0.00	0.00	0.00	0.00	-3,571.20	FIRE-MONARCH
PAY	3,563.48	0.00	0.00	0.00	-35.63	-17.82	3,510.03	
TOT	-7.72	0.00	0.00	0.00	-35.63	-17.82	-61.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.67	0.00	0.00	0.00	0.00	0.00	-350.67	FIRE-MONARCH
PAY	337.38	0.00	0.00	0.00	-3.37	-1.69	332.32	
TOT	-13.29	0.00	0.00	0.00	-3.37	-1.69	-18.35	
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ADJ	-4,346.22	81.72	0.00	0.00	0.00	0.00	-4,264.50	AUTH TOTAL
PAY	4,190.40	-81.72	0.00	0.00	-41.08	-20.55	4,047.05	
TOT	-155.82	0.00	0.00	0.00	-41.08	-20.55	-217.45	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	FIRE-CREVE COEUR
PAY	-47.42	-15.38	0.00	0.00	0.62	0.32	-61.86	
TOT	-47.42	0.00	0.00	0.00	0.62	0.32	-46.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,039.12	0.00	0.00	0.00	0.00	0.00	-4,039.12	FIRE-CREVE COEUR
PAY	4,039.12	0.00	0.00	0.00	-40.39	-20.20	3,978.53	
TOT	0.00	0.00	0.00	0.00	-40.39	-20.20	-60.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.84	0.00	0.00	0.00	0.00	0.00	-321.84	FIRE-CREVE COEUR
PAY	309.64	0.00	0.00	0.00	-3.10	-1.55	304.99	
TOT	-12.20	0.00	0.00	0.00	-3.10	-1.55	-16.85	
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ADJ	-4,360.96	15.38	0.00	0.00	0.00	0.00	-4,345.58	AUTH TOTAL
PAY	4,301.34	-15.38	0.00	0.00	-42.87	-21.43	4,221.66	
TOT	-59.62	0.00	0.00	0.00	-42.87	-21.43	-123.92	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	FIRE-FENTON
PAY	0.00	-35.47	0.00	0.00	0.35	0.18	-34.94	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,062.26	0.00	0.00	0.00	0.00	0.00	-1,062.26	FIRE-FENTON
PAY	1,021.99	0.00	0.00	0.00	-10.22	-5.11	1,006.66	
TOT	-40.27	0.00	0.00	0.00	-10.22	-5.11	-55.60	
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ADJ	-1,062.26	35.47	0.00	0.00	0.00	0.00	-1,026.79	AUTH TOTAL
PAY	1,021.99	-35.47	0.00	0.00	-9.87	-4.93	971.72	
TOT	-40.27	0.00	0.00	0.00	-9.87	-4.93	-55.07	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.45	45.19	0.00	0.00	0.00	0.00	36.74	FIRE-WEST CO EMS
PAY	-65.67	-45.19	0.00	0.00	1.11	0.56	-109.19	
TOT	-74.12	0.00	0.00	0.00	1.11	0.56	-72.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.27	0.00	0.00	0.00	0.00	0.00	-102.27	FIRE-WEST CO EMS
PAY	98.39	0.00	0.00	0.00	-0.98	-0.49	96.92	
TOT	-3.88	0.00	0.00	0.00	-0.98	-0.49	-5.35	
ADJ	-110.72	45.19	0.00	0.00	0.00	0.00	-65.53	AUTH TOTAL
PAY	32.72	-45.19	0.00	0.00	0.13	0.07	-12.27	
TOT	-78.00	0.00	0.00	0.00	0.13	0.07	-77.80	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.22	62.55	0.00	0.00	0.00	0.00	-119.67	FIRE-VALLEY PARK
PAY	-81.09	-62.55	0.00	0.00	1.44	0.72	-141.48	
TOT	-263.31	0.00	0.00	0.00	1.44	0.72	-261.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	FIRE-VALLEY PARK
PAY	-15.14	-9.39	0.00	0.00	0.24	0.13	-24.16	
TOT	-15.14	0.00	0.00	0.00	0.24	0.13	-14.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.01	0.00	0.00	0.00	0.00	0.00	-121.01	FIRE-VALLEY PARK
PAY	116.43	0.00	0.00	0.00	-1.16	-0.58	114.69	
TOT	-4.58	0.00	0.00	0.00	-1.16	-0.58	-6.32	
ADJ	-303.23	71.94	0.00	0.00	0.00	0.00	-231.29	AUTH TOTAL
PAY	20.20	-71.94	0.00	0.00	0.52	0.27	-50.95	
TOT	-283.03	0.00	0.00	0.00	0.52	0.27	-282.24	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	FIRE-EUREKA
PAY	-7.53	-4.67	0.00	0.00	0.13	0.06	-12.01	
TOT	-7.53	0.00	0.00	0.00	0.13	0.06	-7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.68	0.00	0.00	0.00	0.00	0.00	-868.68	FIRE-EUREKA
PAY	868.68	0.00	0.00	0.00	-8.69	-4.34	855.65	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.34	-13.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	FIRE-EUREKA
PAY	27.19	0.00	0.00	0.00	-0.27	-0.14	26.78	
TOT	-1.07	0.00	0.00	0.00	-0.27	-0.14	-1.48	
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ADJ	-896.94	4.67	0.00	0.00	0.00	0.00	-892.27	AUTH TOTAL
PAY	888.34	-4.67	0.00	0.00	-8.83	-4.42	870.42	
TOT	-8.60	0.00	0.00	0.00	-8.83	-4.42	-21.85	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	LIGHT-CASTLE POINT
PAY	-3.36	-2.08	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	LIGHT-CASTLE POINT
PAY	0.00	-1.69	0.00	0.00	0.02	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-3.36	-3.77	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	LIGHT-GLASGOW
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.21	0.00	0.00	0.00	0.00	-2.17	LIGHT-HANCOCK
PAY	-0.34	-0.21	0.00	0.00	0.00	0.00	-0.55	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.84	0.00	0.00	0.00	0.00	-7.84	LIGHT-HANCOCK
PAY	12.81	7.84	0.00	0.00	-0.21	-0.10	20.34	
TOT	12.81	0.00	0.00	0.00	-0.21	-0.10	12.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	LIGHT-HANCOCK
PAY	6.45	0.00	0.00	0.00	-0.06	-0.03	6.36	
TOT	-0.25	0.00	0.00	0.00	-0.06	-0.03	-0.34	
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ADJ	-9.08	-7.63	0.00	0.00	0.00	0.00	-16.71	AUTH TOTAL
PAY	18.92	7.63	0.00	0.00	-0.27	-0.13	26.15	
TOT	9.84	0.00	0.00	0.00	-0.27	-0.13	9.44	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	LIGHT-WHEATON-COOK
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	LIGHT-WHEATON-COOK
PAY	-2.67	-7.02	0.00	0.00	0.10	0.05	-9.54	
TOT	-2.67	0.00	0.00	0.00	0.10	0.05	-2.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	LIGHT-WHEATON-COOK
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.58	8.54	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-2.11	-8.54	0.00	0.00	0.11	0.06	-10.48	
TOT	-2.69	0.00	0.00	0.00	0.11	0.06	-2.52	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.25	0.00	0.00	0.00	0.00	175.25	CTY-UNINCORPORATED
PAY	-203.86	-175.25	0.00	0.00	3.79	0.00	-375.32	
TOT	-203.86	0.00	0.00	0.00	3.79	0.00	-200.07	
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	-84.00	0.56	0.00	-83.44	
<hr/>								
ADJ	0.00	175.25	0.00	-28.00	0.00	0.00	147.25	AUTH TOTAL
PAY	-203.86	-175.25	0.00	-56.00	4.35	0.00	-430.76	
TOT	-203.86	0.00	0.00	-84.00	4.35	0.00	-283.51	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.19	58.62	0.00	0.00	0.00	0.00	3.43	CTY-BERKELEY
PAY	-110.05	-58.62	0.00	0.00	1.69	0.84	-166.14	
TOT	-165.24	0.00	0.00	0.00	1.69	0.84	-162.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	CTY-BERKELEY
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.17	0.00	0.00	0.00	0.00	0.00	-33.17	CTY-BERKELEY
PAY	31.92	0.00	0.00	0.00	-0.32	-0.16	31.44	
TOT	-1.25	0.00	0.00	0.00	-0.32	-0.16	-1.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-88.36	58.62	0.00	0.00	0.00	0.00	-29.74	AUTH TOTAL
PAY	-84.25	-58.62	0.00	-28.00	1.71	0.71	-168.45	
TOT	-172.61	0.00	0.00	-28.00	1.71	0.71	-198.19	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.89	0.00	0.00	0.00	0.00	0.00	-49.89	CTY-BRENTWOOD
PAY	38.13	0.00	0.00	0.00	-0.38	-0.19	37.56	
TOT	-11.76	0.00	0.00	0.00	-0.38	-0.19	-12.33	
ADJ	-49.89	0.00	0.00	0.00	0.00	0.00	-49.89	AUTH TOTAL
PAY	38.13	0.00	0.00	0.00	-0.38	-0.19	37.56	
TOT	-11.76	0.00	0.00	0.00	-0.38	-0.19	-12.33	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-768.90	0.00	0.00	0.00	0.00	0.00	-768.90	CTY-BRIDGETON
PAY	758.38	0.00	0.00	0.00	-7.58	-3.79	747.01	
TOT	-10.52	0.00	0.00	0.00	-7.58	-3.79	-21.89	
ADJ	-768.90	0.00	0.00	0.00	0.00	0.00	-768.90	AUTH TOTAL
PAY	758.38	0.00	0.00	0.00	-7.58	-3.79	747.01	
TOT	-10.52	0.00	0.00	0.00	-7.58	-3.79	-21.89	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	CTY-CHARLACK
TOT	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
TOT	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	CTY-CLAYTON
PAY	-32.92	-16.08	0.00	0.00	0.49	0.24	-48.27	
TOT	-32.92	0.00	0.00	0.00	0.49	0.24	-32.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,760.03	0.00	0.00	0.00	0.00	0.00	-9,760.03	CTY-CLAYTON
PAY	9,760.03	0.00	0.00	0.00	-97.60	-48.80	9,613.63	
TOT	0.00	0.00	0.00	0.00	-97.60	-48.80	-146.40	
ADJ	-9,760.03	16.08	0.00	0.00	0.00	0.00	-9,743.95	AUTH TOTAL
PAY	9,727.11	-16.08	0.00	0.00	-97.11	-48.56	9,565.36	
TOT	-32.92	0.00	0.00	0.00	-97.11	-48.56	-178.59	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	CTY-COUNTRY CLUB H
PAY	-48.30	-29.95	0.00	0.00	0.78	0.39	-77.08	
TOT	-48.30	0.00	0.00	0.00	0.78	0.39	-47.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-COUNTRY CLUB H
PAY	-81.10	-1.33	0.00	0.00	0.82	0.42	-81.19	
TOT	-81.10	0.00	0.00	0.00	0.82	0.42	-79.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	CTY-COUNTRY CLUB H
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	-0.20	0.00	0.00	0.00	-0.05	-0.03	-0.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-5.36	31.28	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-124.24	-31.28	0.00	-6.00	1.61	0.78	-159.13	
TOT	-129.60	0.00	0.00	-6.00	1.61	0.78	-133.21	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,191.79	0.00	0.00	0.00	0.00	0.00	-1,191.79	CTY-ELLISVILLE
PAY	1,191.79	0.00	0.00	0.00	-11.92	-5.96	1,173.91	
TOT	0.00	0.00	0.00	0.00	-11.92	-5.96	-17.88	
ADJ	-1,191.79	0.00	0.00	0.00	0.00	0.00	-1,191.79	AUTH TOTAL
PAY	1,191.79	0.00	0.00	0.00	-11.92	-5.96	1,173.91	
TOT	0.00	0.00	0.00	0.00	-11.92	-5.96	-17.88	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.03	47.52	0.00	0.00	0.00	0.00	34.49	CTY-FERGUSON
PAY	-68.99	-47.52	0.00	0.00	1.17	0.58	-114.76	
TOT	-82.02	0.00	0.00	0.00	1.17	0.58	-80.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	CTY-FERGUSON
PAY	-87.25	-41.51	0.00	0.00	1.29	0.65	-126.82	
TOT	-87.25	0.00	0.00	0.00	1.29	0.65	-85.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	141.84	0.00	0.00	0.00	0.00	141.84	CTY-FERGUSON
PAY	-262.67	-141.84	0.00	0.00	4.05	0.00	-400.46	
TOT	-262.67	0.00	0.00	0.00	4.05	0.00	-258.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
ADJ	-13.03	230.87	0.00	-10.00	0.00	0.00	207.84	AUTH TOTAL
PAY	-418.91	-230.87	0.00	-76.00	7.27	1.23	-717.28	
TOT	-431.94	0.00	0.00	-86.00	7.27	1.23	-509.44	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	CTY-FRONTENAC
TOT	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	
ADJ	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	AUTH TOTAL
TOT	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	209.48	0.00	0.00	0.00	0.00	209.48	CTY-JENNINGS
PAY	-382.73	-209.48	0.00	0.00	5.92	2.96	-583.33	
TOT	-382.73	0.00	0.00	0.00	5.92	2.96	-373.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.53	0.00	0.00	0.00	0.00	171.53	CTY-JENNINGS
PAY	-358.85	-171.53	0.00	0.00	5.31	2.65	-522.42	
TOT	-358.85	0.00	0.00	0.00	5.31	2.65	-350.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	0.00	381.01	0.00	0.00	0.00	0.00	381.01	AUTH TOTAL
PAY	-741.58	-381.01	0.00	-99.50	12.23	5.61	-1,204.25	
TOT	-741.58	0.00	0.00	-99.50	12.23	5.61	-823.24	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	CTY-KIRKWOOD
PAY	-76.36	-42.11	0.00	0.00	1.18	0.59	-116.70	
TOT	-76.36	0.00	0.00	0.00	1.18	0.59	-74.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	AUTH TOTAL
PAY	-76.36	-42.11	0.00	-18.00	1.36	0.59	-134.52	
TOT	-76.36	0.00	0.00	-18.00	1.36	0.59	-92.41	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.73	0.00	0.00	0.00	0.00	0.00	-46.73	CTY-LADUE
PAY	44.96	0.00	0.00	0.00	-0.45	-0.22	44.29	
TOT	-1.77	0.00	0.00	0.00	-0.45	-0.22	-2.44	
ADJ	-46.73	0.00	0.00	0.00	0.00	0.00	-46.73	AUTH TOTAL
PAY	44.96	0.00	0.00	0.00	-0.45	-0.22	44.29	
TOT	-1.77	0.00	0.00	0.00	-0.45	-0.22	-2.44	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.78	0.00	0.00	0.00	0.00	59.78	CTY-MAPLEWOOD
PAY	-96.43	-59.78	0.00	0.00	1.56	0.78	-153.87	
TOT	-96.43	0.00	0.00	0.00	1.56	0.78	-94.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.54	0.00	0.00	0.00	0.00	0.00	-502.54	CTY-MAPLEWOOD
PAY	483.48	0.00	0.00	0.00	-4.83	-2.42	476.23	
TOT	-19.06	0.00	0.00	0.00	-4.83	-2.42	-26.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-502.54	59.78	0.00	0.00	0.00	0.00	-442.76	AUTH TOTAL
PAY	387.05	-59.78	0.00	-24.00	-3.03	-1.64	298.60	
TOT	-115.49	0.00	0.00	-24.00	-3.03	-1.64	-144.16	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-NORMANDY
PAY	-2.20	-1.36	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.20	-1.36	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	CTY-NORTHWOODS
PAY	-65.74	-29.50	0.00	0.00	0.96	0.48	-93.80	
TOT	-65.74	0.00	0.00	0.00	0.96	0.48	-64.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.28	0.00	0.00	0.00	0.83	0.42	-82.03	CTY-NORTHWOODS
TOT	-83.28	0.00	0.00	0.00	0.83	0.42	-82.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	AUTH TOTAL
PAY	-149.02	-29.50	0.00	-33.00	2.12	0.90	-208.50	
TOT	-149.02	0.00	0.00	-33.00	2.12	0.90	-179.00	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	CTY-OLIVETTE
PAY	-24.71	-15.32	0.00	0.00	0.40	0.20	-39.43	
TOT	-24.71	0.00	0.00	0.00	0.40	0.20	-24.11	
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	15.32	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-24.71	-15.32	0.00	-5.50	0.46	0.20	-44.87	
TOT	-24.71	0.00	0.00	-5.50	0.46	0.20	-29.55	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	CTY-OVERLAND
PAY	-26.06	-9.94	0.00	0.00	0.36	0.18	-35.46	
TOT	-26.06	0.00	0.00	0.00	0.36	0.18	-25.52	
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ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-26.06	-9.94	0.00	0.00	0.36	0.18	-35.46	
TOT	-26.06	0.00	0.00	0.00	0.36	0.18	-25.52	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	CTY-PACIFIC
PAY	10.01	0.00	0.00	0.00	-0.10	-0.05	9.86	
TOT	-0.39	0.00	0.00	0.00	-0.10	-0.05	-0.54	
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ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
PAY	10.01	0.00	0.00	0.00	-0.10	-0.05	9.86	
TOT	-0.39	0.00	0.00	0.00	-0.10	-0.05	-0.54	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-PASADENA HILLS
PAY	-32.07	-1.95	0.00	0.00	0.34	0.17	-33.51	
TOT	-32.07	0.00	0.00	0.00	0.34	0.17	-31.56	
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ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-32.07	-1.95	0.00	0.00	0.34	0.17	-33.51	
TOT	-32.07	0.00	0.00	0.00	0.34	0.17	-31.56	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-PINE LAWN
PAY	-1.94	-1.20	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	CTY-PINE LAWN
PAY	-35.74	-24.06	0.00	0.00	0.60	0.30	-58.90	
TOT	-35.74	0.00	0.00	0.00	0.60	0.30	-34.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-37.68	-25.26	0.00	-112.00	1.75	0.32	-172.87	
TOT	-37.68	0.00	0.00	-112.00	1.75	0.32	-147.61	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-RICHMOND HTS
PAY	-4.77	-2.96	0.00	0.00	0.08	0.03	-7.62	
TOT	-4.77	0.00	0.00	0.00	0.08	0.03	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	CTY-RICHMOND HTS
PAY	0.00	-34.11	0.00	0.00	0.34	0.17	-33.60	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-4.77	-37.07	0.00	-6.50	0.49	0.20	-47.65	
TOT	-4.77	0.00	0.00	-6.50	0.49	0.20	-10.58	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-ST JOHN
PAY	-24.76	-10.66	0.00	0.00	0.36	0.17	-34.89	
TOT	-24.76	0.00	0.00	0.00	0.36	0.17	-24.23	
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ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-24.76	-10.66	0.00	0.00	0.36	0.17	-34.89	
TOT	-24.76	0.00	0.00	0.00	0.36	0.17	-24.23	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-SHREWSBURY
PAY	-18.39	-11.40	0.00	0.00	0.29	0.15	-29.35	
TOT	-18.39	0.00	0.00	0.00	0.29	0.15	-17.95	
<hr/>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-18.39	-11.40	0.00	0.00	0.29	0.15	-29.35	
TOT	-18.39	0.00	0.00	0.00	0.29	0.15	-17.95	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.34	174.87	0.00	0.00	0.00	0.00	146.53	CTY-UNIVERSITY CTY
PAY	-242.50	-174.87	0.00	0.00	4.18	2.08	-411.11	
TOT	-270.84	0.00	0.00	0.00	4.18	2.08	-264.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.54	11.06	0.00	0.00	0.00	0.00	-54.48	CTY-UNIVERSITY CTY
PAY	-2,236.56	-11.06	0.00	0.00	22.48	11.24	-2,213.90	
TOT	-2,302.10	0.00	0.00	0.00	22.48	11.24	-2,268.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	CTY-UNIVERSITY CTY
PAY	3.24	0.00	0.00	0.00	-0.03	-0.02	3.19	
TOT	-0.13	0.00	0.00	0.00	-0.03	-0.02	-0.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-646.73	0.00	0.00	0.00	0.00	0.00	-646.73	CTY-UNIVERSITY CTY
TOT	-646.73	0.00	0.00	0.00	0.00	0.00	-646.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-117.00	0.98	0.00	-116.02	
ADJ	-743.98	185.93	0.00	-69.50	0.00	0.00	-627.55	AUTH TOTAL
PAY	-2,475.82	-185.93	0.00	-97.50	27.61	13.30	-2,718.34	
TOT	-3,219.80	0.00	0.00	-167.00	27.61	13.30	-3,345.89	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.29	12.45	0.00	0.00	0.00	0.00	-66.84	CTY-VALLEY PARK
PAY	-11.46	-12.45	0.00	0.00	0.23	0.12	-23.56	
TOT	-90.75	0.00	0.00	0.00	0.23	0.12	-90.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-VALLEY PARK
PAY	-6.96	-4.31	0.00	0.00	0.11	0.05	-11.11	
TOT	-6.96	0.00	0.00	0.00	0.11	0.05	-6.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-34.00	0.18	0.00	-33.82	
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ADJ	-79.29	16.76	0.00	-16.00	0.00	0.00	-78.53	AUTH TOTAL
PAY	-18.42	-16.76	0.00	-18.00	0.52	0.17	-52.49	
TOT	-97.71	0.00	0.00	-34.00	0.52	0.17	-131.02	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-VELDA CITY
PAY	-13.19	-8.18	0.00	0.00	0.21	0.11	-21.05	
TOT	-13.19	0.00	0.00	0.00	0.21	0.11	-12.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	CTY-VELDA CITY
TOT	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-31.13	-8.18	0.00	0.00	0.39	0.20	-38.72	
TOT	-31.13	0.00	0.00	0.00	0.39	0.20	-30.54	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-VELDA VILLAGE
PAY	-3.25	-2.02	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
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ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-3.25	-2.02	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-VINITA PARK
PAY	-5.93	-3.67	0.00	0.00	0.10	0.05	-9.45	
TOT	-5.93	0.00	0.00	0.00	0.10	0.05	-5.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.94	0.00	0.00	0.00	0.00	0.00	-67.94	CTY-VINITA PARK
PAY	65.36	0.00	0.00	0.00	-0.65	-0.33	64.38	
TOT	-2.58	0.00	0.00	0.00	-0.65	-0.33	-3.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	CTY-VINITA PARK
PAY	-175.16	-24.84	0.00	0.00	2.00	0.00	-198.00	
TOT	-175.16	0.00	0.00	0.00	2.00	0.00	-173.16	
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ADJ	-67.94	28.51	0.00	0.00	0.00	0.00	-39.43	AUTH TOTAL
PAY	-115.73	-28.51	0.00	0.00	1.45	-0.28	-143.07	
TOT	-183.67	0.00	0.00	0.00	1.45	-0.28	-182.50	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.14	55.83	0.00	0.00	0.00	0.00	33.69	CTY-WEBSTER GROVES
PAY	-90.04	-55.83	0.00	0.00	1.46	0.73	-143.68	
TOT	-112.18	0.00	0.00	0.00	1.46	0.73	-109.99	
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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-58.50	0.52	0.00	-57.98	
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ADJ	-22.14	55.83	0.00	-6.50	0.00	0.00	27.19	AUTH TOTAL
PAY	-90.04	-55.83	0.00	-52.00	1.98	0.73	-195.16	
TOT	-112.18	0.00	0.00	-58.50	1.98	0.73	-167.97	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	3.65	0.00	0.00	0.00	0.00	1.62	CTY-WOODSON TERRAC
PAY	-6.05	-3.65	0.00	0.00	0.10	0.05	-9.55	
TOT	-8.08	0.00	0.00	0.00	0.10	0.05	-7.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.50	0.09	0.00	-12.41	
ADJ	-2.03	3.65	0.00	-3.50	0.00	0.00	-1.88	AUTH TOTAL
PAY	-6.05	-3.65	0.00	-9.00	0.19	0.05	-18.46	
TOT	-8.08	0.00	0.00	-12.50	0.19	0.05	-20.34	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-HILLSDALE
PAY	-7.30	-4.53	0.00	0.00	0.12	0.06	-11.65	
TOT	-7.30	0.00	0.00	0.00	0.12	0.06	-7.12	
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-7.30	-4.53	0.00	0.00	0.12	0.06	-11.65	
TOT	-7.30	0.00	0.00	0.00	0.12	0.06	-7.12	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.94	0.95	0.00	0.00	0.00	0.00	-21.99	CTY-CRESTWOOD
PAY	-1.53	-0.95	0.00	0.00	0.03	0.01	-2.44	
TOT	-24.47	0.00	0.00	0.00	0.03	0.01	-24.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.02	0.00	0.00	0.00	0.00	0.00	-87.02	CTY-CRESTWOOD
PAY	83.72	0.00	0.00	0.00	-0.84	-0.42	82.46	
TOT	-3.30	0.00	0.00	0.00	-0.84	-0.42	-4.56	
ADJ	-109.96	0.95	0.00	0.00	0.00	0.00	-109.01	AUTH TOTAL
PAY	82.19	-0.95	0.00	0.00	-0.81	-0.41	80.02	
TOT	-27.77	0.00	0.00	0.00	-0.81	-0.41	-28.99	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	CTY-ST ANN
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
<hr/>								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	AUTH TOTAL
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	CTY-HANLEY HILLS
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	CTY-HANLEY HILLS
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
TOT	-5.87	0.00	0.00	0.00	0.01	0.01	-5.85	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.48	5.62	0.00	0.00	0.00	0.00	-9.86	CTY-WELLSTON
PAY	-9.06	-5.62	0.00	0.00	0.15	0.08	-14.45	
TOT	-24.54	0.00	0.00	0.00	0.15	0.08	-24.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	CTY-WELLSTON
PAY	-15.88	-9.25	0.00	0.00	0.25	0.13	-24.75	
TOT	-15.88	0.00	0.00	0.00	0.25	0.13	-15.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-15.48	14.87	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-24.94	-14.87	0.00	-28.00	0.68	0.21	-66.92	
TOT	-40.42	0.00	0.00	-28.00	0.68	0.21	-67.53	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.48	52.15	0.00	0.00	0.00	0.00	-6.33	CTY-HAZELWOOD
PAY	-137.11	-52.15	0.00	0.00	1.89	0.95	-186.42	
TOT	-195.59	0.00	0.00	0.00	1.89	0.95	-192.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.57	0.00	0.00	0.00	0.27	0.13	-26.17	CTY-HAZELWOOD
TOT	-26.57	0.00	0.00	0.00	0.27	0.13	-26.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.95	0.00	0.00	0.00	0.00	0.00	-431.95	CTY-HAZELWOOD
PAY	415.58	0.00	0.00	0.00	-4.16	-2.08	409.34	
TOT	-16.37	0.00	0.00	0.00	-4.16	-2.08	-22.61	
ADJ	-490.43	52.15	0.00	0.00	0.00	0.00	-438.28	AUTH TOTAL
PAY	251.90	-52.15	0.00	0.00	-2.00	-1.00	196.75	
TOT	-238.53	0.00	0.00	0.00	-2.00	-1.00	-241.53	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.57	0.00	0.00	0.00	0.00	0.00	-320.57	CTY-CREVE COEUR
PAY	320.57	0.00	0.00	0.00	-3.21	-1.60	315.76	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.60	-4.81	
ADJ	-320.57	0.00	0.00	0.00	0.00	0.00	-320.57	AUTH TOTAL
PAY	320.57	0.00	0.00	0.00	-3.21	-1.60	315.76	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.60	-4.81	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-BRECKENRIDGE H
PAY	-17.94	-6.06	0.00	0.00	0.24	0.12	-23.64	
TOT	-17.94	0.00	0.00	0.00	0.24	0.12	-17.58	
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-17.94	-6.06	0.00	0.00	0.24	0.12	-23.64	
TOT	-17.94	0.00	0.00	0.00	0.24	0.12	-17.58	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	3.61	0.00	0.00	0.00	0.00	-1.08	CTY-PAGEDALE
PAY	-9.92	-3.61	0.00	0.00	0.14	0.07	-13.32	
TOT	-14.61	0.00	0.00	0.00	0.14	0.07	-14.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-PAGEDALE
PAY	-8.03	-7.23	0.00	0.00	0.15	0.08	-15.03	
TOT	-8.03	0.00	0.00	0.00	0.15	0.08	-7.80	
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	
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	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
ADJ	-4.69	10.84	0.00	-6.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-17.95	-10.84	0.00	-22.00	0.51	0.15	-50.13	
TOT	-22.64	0.00	0.00	-28.00	0.51	0.15	-49.98	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	81.81	0.00	0.00	0.00	0.00	77.58	CTY-BELLEFONTAINE
PAY	-164.85	-81.81	0.00	0.00	2.47	1.23	-242.96	
TOT	-169.08	0.00	0.00	0.00	2.47	1.23	-165.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	CTY-BELLEFONTAINE
PAY	-19.68	-11.37	0.00	0.00	0.31	0.16	-30.58	
TOT	-19.68	0.00	0.00	0.00	0.31	0.16	-19.21	
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	-4.23	93.18	0.00	0.00	0.00	0.00	88.95	AUTH TOTAL
PAY	-184.53	-93.18	0.00	-28.00	3.06	1.39	-301.26	
TOT	-188.76	0.00	0.00	-28.00	3.06	1.39	-212.31	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-RIVERVIEW
PAY	-2.29	-3.46	0.00	0.00	0.05	0.03	-5.67	
TOT	-2.29	0.00	0.00	0.00	0.05	0.03	-2.21	
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ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-2.29	-3.46	0.00	0.00	0.05	0.03	-5.67	
TOT	-2.29	0.00	0.00	0.00	0.05	0.03	-2.21	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-MANCHESTER
PAY	-7.24	-4.49	0.00	0.00	0.11	0.06	-11.56	
TOT	-7.24	0.00	0.00	0.00	0.11	0.06	-7.07	
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ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-7.24	-4.49	0.00	0.00	0.11	0.06	-11.56	
TOT	-7.24	0.00	0.00	0.00	0.11	0.06	-7.07	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	5.98	0.00	0.00	0.00	0.00	4.76	CTY-DELLWOOD
PAY	-8.25	-5.98	0.00	0.00	0.14	0.07	-14.02	
TOT	-9.47	0.00	0.00	0.00	0.14	0.07	-9.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-DELLWOOD
PAY	-11.09	-0.52	0.00	0.00	0.12	0.06	-11.43	
TOT	-11.09	0.00	0.00	0.00	0.12	0.06	-10.91	
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ADJ	-1.22	6.50	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-19.34	-6.50	0.00	0.00	0.26	0.13	-25.45	
TOT	-20.56	0.00	0.00	0.00	0.26	0.13	-20.17	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-COOL VALLEY
PAY	-0.63	-0.39	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.63	-0.39	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-EUREKA
PAY	-2.57	-1.60	0.00	0.00	0.05	0.02	-4.10	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.13	0.00	0.00	0.00	0.00	0.00	-271.13	CTY-EUREKA
PAY	271.13	0.00	0.00	0.00	-2.71	-1.36	267.06	
TOT	0.00	0.00	0.00	0.00	-2.71	-1.36	-4.07	
<hr/>								
ADJ	-271.13	1.60	0.00	0.00	0.00	0.00	-269.53	AUTH TOTAL
PAY	268.56	-1.60	0.00	0.00	-2.66	-1.34	262.96	
TOT	-2.57	0.00	0.00	0.00	-2.66	-1.34	-6.57	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-SUNSET HILLS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	CTY-BLACK JACK
PAY	0.24	-29.61	0.00	0.00	0.30	0.15	-28.92	
TOT	0.24	0.00	0.00	0.00	0.30	0.15	0.69	
<hr/>								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	AUTH TOTAL
PAY	0.24	-29.61	0.00	0.00	0.30	0.15	-28.92	
TOT	0.24	0.00	0.00	0.00	0.30	0.15	0.69	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.45	0.93	0.00	0.00	0.00	0.00	-11.52	CTY-CHESTERFIELD
PAY	10.72	-0.93	0.00	0.00	-0.10	-0.05	9.64	
TOT	-1.73	0.00	0.00	0.00	-0.10	-0.05	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.20	0.00	0.00	0.00	0.00	0.00	-115.20	CTY-CHESTERFIELD
PAY	115.20	0.00	0.00	0.00	-1.15	-0.58	113.47	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
ADJ	-127.65	0.93	0.00	0.00	0.00	0.00	-126.72	AUTH TOTAL
PAY	125.92	-0.93	0.00	0.00	-1.25	-0.63	123.11	
TOT	-1.73	0.00	0.00	0.00	-1.25	-0.63	-3.61	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.14	258.71	0.00	0.00	0.00	0.00	118.57	SHELTERED WORKSHOP
PAY	-423.56	-258.71	0.00	0.00	6.83	3.41	-672.03	
TOT	-563.70	0.00	0.00	0.00	6.83	3.41	-553.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,245.72	70.17	0.00	0.00	0.00	0.00	-4,175.55	SHELTERED WORKSHOP
PAY	3,938.06	-70.17	0.00	0.00	-38.68	-19.34	3,809.87	
TOT	-307.66	0.00	0.00	0.00	-38.68	-19.34	-365.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-566.56	0.00	0.00	0.00	0.00	0.00	-566.56	SHELTERED WORKSHOP
PAY	545.08	0.00	0.00	0.00	-5.45	-2.73	536.90	
TOT	-21.48	0.00	0.00	0.00	-5.45	-2.73	-29.66	
ADJ	-4,952.42	328.88	0.00	0.00	0.00	0.00	-4,623.54	AUTH TOTAL
PAY	4,059.58	-328.88	0.00	0.00	-37.30	-18.66	3,674.74	
TOT	-892.84	0.00	0.00	0.00	-37.30	-18.66	-948.80	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-943.65	0.00	0.00	0.00	0.00	0.00	-943.65	BUS.DIST-CLAYTON
PAY	943.65	0.00	0.00	0.00	-9.44	-4.72	929.49	
TOT	0.00	0.00	0.00	0.00	-9.44	-4.72	-14.16	
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ADJ	-943.65	0.00	0.00	0.00	0.00	0.00	-943.65	AUTH TOTAL
PAY	943.65	0.00	0.00	0.00	-9.44	-4.72	929.49	
TOT	0.00	0.00	0.00	0.00	-9.44	-4.72	-14.16	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-942.62	0.00	0.00	0.00	9.43	4.71	-928.48	BUS.DIST-UNIVERSIT
TOT	-942.62	0.00	0.00	0.00	9.43	4.71	-928.48	
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PAY	-942.62	0.00	0.00	0.00	9.43	4.71	-928.48	AUTH TOTAL
TOT	-942.62	0.00	0.00	0.00	9.43	4.71	-928.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,929.81	0.00	0.00	0.00	1,929.81	PENALTIES
PAY	0.00	0.00	-1,929.81	0.00	0.00	0.00	-1,929.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,929.81	0.00	0.00	0.00	1,929.81	AUTH TOTAL
PAY	0.00	0.00	-1,929.81	0.00	0.00	0.00	-1,929.81	
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	-772.32	0.00	0.00	-772.32	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,916.28	0.00	0.00	-1,916.28	
TOT	0.00	0.00	0.00	-2,688.60	0.00	0.00	-2,688.60	
<hr/>								
ADJ	0.00	0.00	0.00	-772.32	0.00	0.00	-772.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,916.28	0.00	0.00	-1,916.28	
TOT	0.00	0.00	0.00	-2,688.60	0.00	0.00	-2,688.60	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,739.68	0.00	0.00	-2,739.68	
TOT	0.00	0.00	0.00	-3,779.68	0.00	0.00	-3,779.68	
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ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,739.68	0.00	0.00	-2,739.68	
TOT	0.00	0.00	0.00	-3,779.68	0.00	0.00	-3,779.68	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,857.93	0.00	0.00	1,857.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,857.93	0.00	0.00	1,857.93	
<hr/>								
PAY	0.00	0.00	0.00	1,857.93	0.00	0.00	1,857.93	AUTH TOTAL
TOT	0.00	0.00	0.00	1,857.93	0.00	0.00	1,857.93	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,713.53	0.00	0.00	3,713.53	COMMISSION
TOT	0.00	0.00	0.00	3,713.53	0.00	0.00	3,713.53	
<hr/>								
PAY	0.00	0.00	0.00	3,713.53	0.00	0.00	3,713.53	AUTH TOTAL
TOT	0.00	0.00	0.00	3,713.53	0.00	0.00	3,713.53	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-1,070.80	0.00	0.00	0.00	0.00	-1,070.80	
PAY	0.00	1,070.80	0.00	0.00	0.00	0.00	1,070.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-64.10	0.00	0.00	0.00	-64.10	
PAY	0.00	0.00	64.10	0.00	0.00	0.00	64.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,370.45	0.00	0.00	0.00	0.00	0.00	2,370.45	
TOT	2,370.45	0.00	0.00	0.00	0.00	0.00	2,370.45	
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AUTH TOTAL								
TOT	2,370.45	0.00	0.00	70.00	0.00	0.00	2,440.45	

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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	-100.90	83.16	0.00	0.00	0.00	0.00	-17.74	ST. OF MISSOURI
PAY	-116.19	-83.16	0.00	0.00	1.99	0.00	-197.36	
TOT	-217.09	0.00	0.00	0.00	1.99	0.00	-215.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,601.94	863.73	0.00	0.00	0.00	0.00	-738.21	ST. OF MISSOURI
PAY	-950.58	-863.73	0.00	0.00	18.15	0.00	-1,796.16	
TOT	-2,552.52	0.00	0.00	0.00	18.15	0.00	-2,534.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.64	79.01	0.00	0.00	0.00	0.00	-255.63	ST. OF MISSOURI
PAY	53.31	-79.01	0.00	0.00	0.26	0.00	-25.44	
TOT	-281.33	0.00	0.00	0.00	0.26	0.00	-281.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST. OF MISSOURI
PAY	-8.21	-0.08	0.00	0.00	0.08	0.00	-8.21	
TOT	-8.21	0.00	0.00	0.00	0.08	0.00	-8.13	
<hr/>								
ADJ	-2,037.48	1,025.98	0.00	0.00	0.00	0.00	-1,011.50	AUTH TOTAL
PAY	-1,021.67	-1,025.98	0.00	0.00	20.48	0.00	-2,027.17	
TOT	-3,059.15	0.00	0.00	0.00	20.48	0.00	-3,038.67	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-672.31	554.66	0.00	0.00	0.00	0.00	-117.65	COUNTY GENERAL
PAY	-773.45	-554.66	0.00	0.00	13.28	6.64	-1,308.19	
TOT	-1,445.76	0.00	0.00	0.00	13.28	6.64	-1,425.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,679.74	5,758.41	0.00	0.00	0.00	0.00	-4,921.33	COUNTY GENERAL
PAY	-6,336.56	-5,758.41	0.00	0.00	120.95	60.47	-11,913.55	
TOT	-17,016.30	0.00	0.00	0.00	120.95	60.47	-16,834.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,903.62	921.58	0.00	0.00	0.00	0.00	-2,982.04	COUNTY GENERAL
PAY	621.90	-921.58	0.00	0.00	3.00	1.50	-295.18	
TOT	-3,281.72	0.00	0.00	0.00	3.00	1.50	-3,277.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	COUNTY GENERAL
PAY	-54.70	-0.55	0.00	0.00	0.56	0.27	-54.42	
TOT	-54.70	0.00	0.00	0.00	0.56	0.27	-53.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
ADJ	-15,255.67	7,235.20	0.00	30.00	0.00	0.00	-7,990.47	AUTH TOTAL
PAY	-6,542.81	-7,235.20	0.00	-330.00	137.79	68.88	-13,901.34	
TOT	-21,798.48	0.00	0.00	-300.00	137.79	68.88	-21,891.81	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-470.72	388.13	0.00	0.00	0.00	0.00	-82.59	COUNTY HEALTH FUND
PAY	-541.93	-388.13	0.00	0.00	9.30	4.65	-916.11	
TOT	-1,012.65	0.00	0.00	0.00	9.30	4.65	-998.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,475.80	4,030.87	0.00	0.00	0.00	0.00	-3,444.93	COUNTY HEALTH FUND
PAY	-4,435.92	-4,030.87	0.00	0.00	84.67	42.33	-8,339.79	
TOT	-11,911.72	0.00	0.00	0.00	84.67	42.33	-11,784.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,346.19	789.99	0.00	0.00	0.00	0.00	-2,556.20	COUNTY HEALTH FUND
PAY	533.08	-789.99	0.00	0.00	2.57	1.28	-253.06	
TOT	-2,813.11	0.00	0.00	0.00	2.57	1.28	-2,809.26	
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	-38.30	-0.37	0.00	0.00	0.38	0.19	-38.10	
TOT	-38.30	0.00	0.00	0.00	0.38	0.19	-37.73	
ADJ	-11,292.71	5,209.36	0.00	0.00	0.00	0.00	-6,083.35	AUTH TOTAL
PAY	-4,483.07	-5,209.36	0.00	0.00	96.92	48.45	-9,547.06	
TOT	-15,775.78	0.00	0.00	0.00	96.92	48.45	-15,630.41	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.21	138.67	0.00	0.00	0.00	0.00	-29.54	CO. PARK MAINT.
PAY	-193.72	-138.67	0.00	0.00	3.33	1.66	-327.40	
TOT	-361.93	0.00	0.00	0.00	3.33	1.66	-356.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,669.91	1,439.57	0.00	0.00	0.00	0.00	-1,230.34	CO. PARK MAINT.
PAY	-1,584.41	-1,439.57	0.00	0.00	30.24	15.12	-2,978.62	
TOT	-4,254.32	0.00	0.00	0.00	30.24	15.12	-4,208.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.68	131.66	0.00	0.00	0.00	0.00	-426.02	CO. PARK MAINT.
PAY	88.84	-131.66	0.00	0.00	0.43	0.22	-42.17	
TOT	-468.84	0.00	0.00	0.00	0.43	0.22	-468.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CO. PARK MAINT.
PAY	-13.68	-0.13	0.00	0.00	0.14	0.07	-13.60	
TOT	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
ADJ	-3,395.80	1,710.03	0.00	0.00	0.00	0.00	-1,685.77	AUTH TOTAL
PAY	-1,702.97	-1,710.03	0.00	0.00	34.14	17.07	-3,361.79	
TOT	-5,098.77	0.00	0.00	0.00	34.14	17.07	-5,047.56	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.13	77.60	0.00	0.00	0.00	0.00	-16.53	COUNTY BOND RETIRE
PAY	-108.37	-77.60	0.00	0.00	1.86	0.93	-183.18	
TOT	-202.50	0.00	0.00	0.00	1.86	0.93	-199.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,495.16	806.20	0.00	0.00	0.00	0.00	-688.96	COUNTY BOND RETIRE
PAY	-887.25	-806.20	0.00	0.00	16.93	8.47	-1,668.05	
TOT	-2,382.41	0.00	0.00	0.00	16.93	8.47	-2,357.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,882.81	680.60	0.00	0.00	0.00	0.00	-2,202.21	COUNTY BOND RETIRE
PAY	459.26	-680.60	0.00	0.00	2.22	1.10	-218.02	
TOT	-2,423.55	0.00	0.00	0.00	2.22	1.10	-2,420.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY BOND RETIRE
PAY	-7.66	-0.07	0.00	0.00	0.08	0.04	-7.61	
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
ADJ	-4,472.10	1,564.47	0.00	0.00	0.00	0.00	-2,907.63	AUTH TOTAL
PAY	-544.02	-1,564.47	0.00	0.00	21.09	10.54	-2,076.86	
TOT	-5,016.12	0.00	0.00	0.00	21.09	10.54	-4,984.49	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.91	98.71	0.00	0.00	0.00	0.00	34.80	ROAD & BRIDGE
PAY	-228.66	-98.71	0.00	0.00	3.28	1.63	-322.46	
TOT	-292.57	0.00	0.00	0.00	3.28	1.63	-287.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.21	556.08	0.00	0.00	0.00	0.00	344.87	ROAD & BRIDGE
PAY	-1,007.93	-556.08	0.00	0.00	15.64	7.82	-1,540.55	
TOT	-1,219.14	0.00	0.00	0.00	15.64	7.82	-1,195.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,007.58	473.97	0.00	0.00	0.00	0.00	-1,533.61	ROAD & BRIDGE
PAY	319.83	-473.97	0.00	0.00	1.54	0.77	-151.83	
TOT	-1,687.75	0.00	0.00	0.00	1.54	0.77	-1,685.44	
ADJ	-2,282.70	1,128.76	0.00	0.00	0.00	0.00	-1,153.94	AUTH TOTAL
PAY	-916.76	-1,128.76	0.00	0.00	20.46	10.22	-2,014.84	
TOT	-3,199.46	0.00	0.00	0.00	20.46	10.22	-3,168.78	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	1.30	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-3.45	-1.30	0.00	0.00	0.04	0.03	-4.68	
TOT	-4.25	0.00	0.00	0.00	0.04	0.03	-4.18	
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ADJ	-0.80	1.30	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-3.45	-1.30	0.00	0.00	0.04	0.03	-4.68	
TOT	-4.25	0.00	0.00	0.00	0.04	0.03	-4.18	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-16.13	-10.10	0.00	0.00	0.26	0.13	-25.84	
TOT	-16.13	0.00	0.00	0.00	0.26	0.13	-15.74	
<hr/>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-16.24	-10.15	0.00	0.00	0.26	0.13	-26.00	
TOT	-16.24	0.00	0.00	0.00	0.26	0.13	-15.85	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	6.75	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-14.81	-6.75	0.00	0.00	0.22	0.10	-21.24	
TOT	-17.40	0.00	0.00	0.00	0.22	0.10	-17.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.17	0.00	0.00	0.00	0.00	52.17	ROAD & BRIDGE
PAY	-99.28	-52.17	0.00	0.00	1.51	0.76	-149.18	
TOT	-99.28	0.00	0.00	0.00	1.51	0.76	-97.01	
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ADJ	-2.59	58.92	0.00	0.00	0.00	0.00	56.33	AUTH TOTAL
PAY	-114.09	-58.92	0.00	0.00	1.73	0.86	-170.42	
TOT	-116.68	0.00	0.00	0.00	1.73	0.86	-114.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.86	82.37	0.00	0.00	0.00	0.00	75.51	ROAD & BRIDGE
PAY	-143.71	-82.37	0.00	0.00	2.26	1.13	-222.69	
TOT	-150.57	0.00	0.00	0.00	2.26	1.13	-147.18	
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ADJ	-6.86	82.37	0.00	0.00	0.00	0.00	75.51	AUTH TOTAL
PAY	-143.71	-82.37	0.00	0.00	2.26	1.13	-222.69	
TOT	-150.57	0.00	0.00	0.00	2.26	1.13	-147.18	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	4.70	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-10.63	-4.70	0.00	0.00	0.16	0.07	-15.10	
TOT	-11.85	0.00	0.00	0.00	0.16	0.07	-11.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.05	1.69	0.00	0.00	0.00	0.00	-370.36	ROAD & BRIDGE
PAY	317.01	-1.69	0.00	0.00	-3.15	-1.58	310.59	
TOT	-55.04	0.00	0.00	0.00	-3.15	-1.58	-59.77	
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ADJ	-373.27	6.39	0.00	0.00	0.00	0.00	-366.88	AUTH TOTAL
PAY	306.38	-6.39	0.00	0.00	-2.99	-1.51	295.49	
TOT	-66.89	0.00	0.00	0.00	-2.99	-1.51	-71.39	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	0.15	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-0.35	-0.15	0.00	0.00	0.00	0.00	-0.50	
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-11.82	-4.41	0.00	0.00	0.16	0.08	-15.99	
TOT	-11.82	0.00	0.00	0.00	0.16	0.08	-11.58	
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ADJ	-2.19	4.56	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-12.17	-4.56	0.00	0.00	0.16	0.08	-16.49	
TOT	-14.36	0.00	0.00	0.00	0.16	0.08	-14.12	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	2.44	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-6.25	-2.44	0.00	0.00	0.08	0.04	-8.57	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,415.47	1,000.77	0.00	0.00	0.00	0.00	-414.70	ROAD & BRIDGE
PAY	-1,460.11	-1,000.77	0.00	0.00	24.61	12.30	-2,423.97	
TOT	-2,875.58	0.00	0.00	0.00	24.61	12.30	-2,838.67	
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ADJ	-1,414.67	1,003.21	0.00	0.00	0.00	0.00	-411.46	AUTH TOTAL
PAY	-1,466.36	-1,003.21	0.00	0.00	24.69	12.34	-2,432.54	
TOT	-2,881.03	0.00	0.00	0.00	24.69	12.34	-2,844.00	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	2.04	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.64	-2.04	0.00	0.00	0.07	0.03	-6.58	
TOT	-5.24	0.00	0.00	0.00	0.07	0.03	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-8.96	-3.94	0.00	0.00	0.13	0.06	-12.71	
TOT	-8.96	0.00	0.00	0.00	0.13	0.06	-8.77	
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ADJ	-0.60	5.98	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-13.60	-5.98	0.00	0.00	0.20	0.09	-19.29	
TOT	-14.20	0.00	0.00	0.00	0.20	0.09	-13.91	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.48	0.00	0.00	0.00	0.00	0.00	-182.48	ROAD & BRIDGE
PAY	182.48	0.00	0.00	0.00	-1.82	-0.91	179.75	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-834.26	10.77	0.00	0.00	0.00	0.00	-823.49	ROAD & BRIDGE
PAY	808.79	-10.77	0.00	0.00	-7.98	-3.99	786.05	
TOT	-25.47	0.00	0.00	0.00	-7.98	-3.99	-37.44	
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ADJ	-1,016.74	10.77	0.00	0.00	0.00	0.00	-1,005.97	AUTH TOTAL
PAY	991.27	-10.77	0.00	0.00	-9.80	-4.90	965.80	
TOT	-25.47	0.00	0.00	0.00	-9.80	-4.90	-40.17	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	11.82	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-28.50	-11.82	0.00	0.00	0.41	0.20	-39.71	
TOT	-31.72	0.00	0.00	0.00	0.41	0.20	-31.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	ROAD & BRIDGE
PAY	-93.51	-29.96	0.00	0.00	1.24	0.62	-121.61	
TOT	-93.51	0.00	0.00	0.00	1.24	0.62	-91.65	
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ADJ	-3.22	41.78	0.00	0.00	0.00	0.00	38.56	AUTH TOTAL
PAY	-122.01	-41.78	0.00	0.00	1.65	0.82	-161.32	
TOT	-125.23	0.00	0.00	0.00	1.65	0.82	-122.76	

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AUTH CODE/NAME: 07C023 / 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	-3.02	-1.33	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-9.38	-3.86	0.00	0.00	0.13	0.07	-13.04	
TOT	-9.38	0.00	0.00	0.00	0.13	0.07	-9.18	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-12.40	-5.19	0.00	0.00	0.17	0.10	-17.32	
TOT	-12.40	0.00	0.00	0.00	0.17	0.10	-12.13	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.07	19.93	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-51.36	-19.93	0.00	0.00	0.71	0.36	-70.22	
TOT	-59.43	0.00	0.00	0.00	0.71	0.36	-58.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.42	81.27	0.00	0.00	0.00	0.00	-189.15	ROAD & BRIDGE
PAY	58.29	-81.27	0.00	0.00	0.23	0.12	-22.63	
TOT	-212.13	0.00	0.00	0.00	0.23	0.12	-211.78	
ADJ	-278.49	101.20	0.00	0.00	0.00	0.00	-177.29	AUTH TOTAL
PAY	6.93	-101.20	0.00	0.00	0.94	0.48	-92.85	
TOT	-271.56	0.00	0.00	0.00	0.94	0.48	-270.14	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	ROAD & BRIDGE
PAY	-56.57	-23.76	0.00	0.00	0.81	0.40	-79.12	
TOT	-56.57	0.00	0.00	0.00	0.81	0.40	-55.36	
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-56.57	-23.76	0.00	0.00	0.81	0.40	-79.12	
TOT	-56.57	0.00	0.00	0.00	0.81	0.40	-55.36	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.00	0.00	0.00	0.00	0.00	0.00	-24.00	ROAD & BRIDGE
PAY	24.00	0.00	0.00	0.00	-0.24	-0.12	23.64	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.00	0.00	0.00	0.00	0.00	0.00	-24.00	AUTH TOTAL
PAY	24.00	0.00	0.00	0.00	-0.24	-0.12	23.64	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-30.98	-13.45	0.00	0.00	0.44	0.22	-43.77	
TOT	-30.98	0.00	0.00	0.00	0.44	0.22	-30.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.39	62.16	0.00	0.00	0.00	0.00	57.77	ROAD & BRIDGE
PAY	-138.44	-62.16	0.00	0.00	2.00	1.00	-197.60	
TOT	-142.83	0.00	0.00	0.00	2.00	1.00	-139.83	
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ADJ	-4.39	75.61	0.00	0.00	0.00	0.00	71.22	AUTH TOTAL
PAY	-169.42	-75.61	0.00	0.00	2.44	1.22	-241.37	
TOT	-173.81	0.00	0.00	0.00	2.44	1.22	-170.15	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	3.33	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.22	-3.33	0.00	0.00	0.09	0.05	-9.41	
TOT	-8.39	0.00	0.00	0.00	0.09	0.05	-8.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.58	0.00	0.00	0.00	0.00	86.58	ROAD & BRIDGE
PAY	-122.60	-86.58	0.00	0.00	2.10	1.04	-206.04	
TOT	-122.60	0.00	0.00	0.00	2.10	1.04	-119.46	
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ADJ	-2.17	89.91	0.00	0.00	0.00	0.00	87.74	AUTH TOTAL
PAY	-128.82	-89.91	0.00	0.00	2.19	1.09	-215.45	
TOT	-130.99	0.00	0.00	0.00	2.19	1.09	-127.71	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-4.68	-2.06	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-35.16	-10.61	0.00	0.00	0.46	0.23	-45.08	
TOT	-35.16	0.00	0.00	0.00	0.46	0.23	-34.47	
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ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-39.84	-12.67	0.00	0.00	0.53	0.26	-51.72	
TOT	-39.84	0.00	0.00	0.00	0.53	0.26	-39.05	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-10.62	-4.63	0.00	0.00	0.16	0.07	-15.02	
TOT	-10.62	0.00	0.00	0.00	0.16	0.07	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-41.37	-14.88	0.00	0.00	0.56	0.28	-55.41	
TOT	-41.37	0.00	0.00	0.00	0.56	0.28	-40.53	
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ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-51.99	-19.51	0.00	0.00	0.72	0.35	-70.43	
TOT	-51.99	0.00	0.00	0.00	0.72	0.35	-50.92	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	1.13	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.56	-1.13	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-661.74	-9.60	0.00	0.00	6.72	3.36	-661.26	
TOT	-661.74	0.00	0.00	0.00	6.72	3.36	-651.66	
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ADJ	0.73	10.73	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-664.30	-10.73	0.00	0.00	6.76	3.38	-664.89	
TOT	-663.57	0.00	0.00	0.00	6.76	3.38	-653.43	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-18.34	-8.06	0.00	0.00	0.26	0.13	-26.01	
TOT	-18.34	0.00	0.00	0.00	0.26	0.13	-17.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.96	0.00	0.00	0.00	0.00	70.96	ROAD & BRIDGE
PAY	-168.67	-70.96	0.00	0.00	2.40	1.19	-236.04	
TOT	-168.67	0.00	0.00	0.00	2.40	1.19	-165.08	
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ADJ	0.00	79.02	0.00	0.00	0.00	0.00	79.02	AUTH TOTAL
PAY	-187.01	-79.02	0.00	0.00	2.66	1.32	-262.05	
TOT	-187.01	0.00	0.00	0.00	2.66	1.32	-183.03	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-4.76	-2.09	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-30.04	-11.40	0.00	0.00	0.41	0.21	-40.82	
TOT	-30.04	0.00	0.00	0.00	0.41	0.21	-29.42	
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ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-34.80	-13.49	0.00	0.00	0.48	0.24	-47.57	
TOT	-34.80	0.00	0.00	0.00	0.48	0.24	-34.08	
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AUTH CODE/NAME: 07C049 / 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	-0.77	-0.33	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	ROAD & BRIDGE
PAY	-63.23	-26.93	0.00	0.00	0.90	0.45	-88.81	
TOT	-63.23	0.00	0.00	0.00	0.90	0.45	-61.88	
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ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-64.00	-27.26	0.00	0.00	0.91	0.45	-89.90	
TOT	-64.00	0.00	0.00	0.00	0.91	0.45	-62.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.03	-0.45	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	ROAD & BRIDGE
PAY	-19.06	-31.30	0.00	0.00	0.50	0.26	-49.60	
TOT	-19.06	0.00	0.00	0.00	0.50	0.26	-18.30	
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-20.09	-31.75	0.00	0.00	0.51	0.27	-51.06	
TOT	-20.09	0.00	0.00	0.00	0.51	0.27	-19.31	
AUTH CODE/NAME: 07C051 / 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	-1.04	-0.46	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-19.57	-8.61	0.00	0.00	0.29	0.14	-27.75	
TOT	-19.57	0.00	0.00	0.00	0.29	0.14	-19.14	
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-20.61	-9.07	0.00	0.00	0.30	0.15	-29.23	
TOT	-20.61	0.00	0.00	0.00	0.30	0.15	-20.16	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.84	-1.25	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.84	-1.25	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-13.29	-7.18	0.00	0.00	0.20	0.11	-20.16	
TOT	-13.29	0.00	0.00	0.00	0.20	0.11	-12.98	
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ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-13.29	-7.18	0.00	0.00	0.20	0.11	-20.16	
TOT	-13.29	0.00	0.00	0.00	0.20	0.11	-12.98	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	16.74	0.00	0.00	0.00	0.00	19.33	ROAD & BRIDGE
PAY	-28.33	-16.74	0.00	0.00	0.45	0.22	-44.40	
TOT	-25.74	0.00	0.00	0.00	0.45	0.22	-25.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.26	0.00	0.00	0.00	0.00	60.26	ROAD & BRIDGE
PAY	-352.46	-60.26	0.00	0.00	4.12	2.06	-406.54	
TOT	-352.46	0.00	0.00	0.00	4.12	2.06	-346.28	
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ADJ	2.59	77.00	0.00	0.00	0.00	0.00	79.59	AUTH TOTAL
PAY	-380.79	-77.00	0.00	0.00	4.57	2.28	-450.94	
TOT	-378.20	0.00	0.00	0.00	4.57	2.28	-371.35	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	2.70	0.00	0.00	0.00	0.00	-5.39	ROAD & BRIDGE
PAY	-1.86	-2.70	0.00	0.00	0.05	0.02	-4.49	
TOT	-9.95	0.00	0.00	0.00	0.05	0.02	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.64	-0.74	0.00	0.00	0.04	0.01	-3.33	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-28.72	-0.28	0.00	0.00	0.29	0.14	-28.57	
TOT	-28.72	0.00	0.00	0.00	0.29	0.14	-28.29	
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ADJ	-8.09	3.72	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	-33.22	-3.72	0.00	0.00	0.38	0.17	-36.39	
TOT	-41.31	0.00	0.00	0.00	0.38	0.17	-40.76	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-0.67	-1.24	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.26	-0.03	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.93	-1.27	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.58	-0.25	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-12.37	-4.76	0.00	0.00	0.17	0.08	-16.88	
TOT	-12.37	0.00	0.00	0.00	0.17	0.08	-12.12	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-12.95	-5.01	0.00	0.00	0.18	0.08	-17.70	
TOT	-12.95	0.00	0.00	0.00	0.18	0.08	-12.69	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.87	-0.38	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	ROAD & BRIDGE
PAY	-22.10	-16.43	0.00	0.00	0.38	0.19	-37.96	
TOT	-22.10	0.00	0.00	0.00	0.38	0.19	-21.53	
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ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-22.97	-16.81	0.00	0.00	0.39	0.19	-39.20	
TOT	-22.97	0.00	0.00	0.00	0.39	0.19	-22.39	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.59	-0.23	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.59	-0.23	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.88	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.05	-0.88	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-14.97	-5.76	0.00	0.00	0.21	0.10	-20.42	
TOT	-14.97	0.00	0.00	0.00	0.21	0.10	-14.66	
<hr/>								
ADJ	-0.53	6.64	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-17.02	-6.64	0.00	0.00	0.24	0.11	-23.31	
TOT	-17.55	0.00	0.00	0.00	0.24	0.11	-17.20	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-17.66	-10.09	0.00	0.00	0.28	0.14	-27.33	
TOT	-17.66	0.00	0.00	0.00	0.28	0.14	-17.24	
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ADJ	-0.98	10.09	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-17.66	-10.09	0.00	0.00	0.28	0.14	-27.33	
TOT	-18.64	0.00	0.00	0.00	0.28	0.14	-18.22	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	1.18	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-3.17	-1.18	0.00	0.00	0.04	0.03	-4.28	
TOT	-6.88	0.00	0.00	0.00	0.04	0.03	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-616.83	-10.36	0.00	0.00	6.27	3.13	-617.79	
TOT	-616.83	0.00	0.00	0.00	6.27	3.13	-607.43	
<hr/>								
ADJ	-3.71	11.54	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-620.00	-11.54	0.00	0.00	6.31	3.16	-622.07	
TOT	-623.71	0.00	0.00	0.00	6.31	3.16	-614.24	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	5.71	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-13.02	-5.71	0.00	0.00	0.19	0.10	-18.44	
TOT	-16.01	0.00	0.00	0.00	0.19	0.10	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	ROAD & BRIDGE
PAY	-38.28	-16.82	0.00	0.00	0.55	0.27	-54.28	
TOT	-38.28	0.00	0.00	0.00	0.55	0.27	-37.46	
ADJ	-2.99	22.53	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-51.30	-22.53	0.00	0.00	0.74	0.37	-72.72	
TOT	-54.29	0.00	0.00	0.00	0.74	0.37	-53.18	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.56	-0.53	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.56	-0.53	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-10.86	-3.24	0.00	0.00	0.14	0.07	-13.89	
TOT	-10.86	0.00	0.00	0.00	0.14	0.07	-10.65	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-10.86	-3.24	0.00	0.00	0.14	0.07	-13.89	
TOT	-10.86	0.00	0.00	0.00	0.14	0.07	-10.65	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.28	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-2.69	-0.28	0.00	0.00	0.03	0.01	-2.93	
TOT	-3.09	0.00	0.00	0.00	0.03	0.01	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-31.14	-12.32	0.00	0.00	0.43	0.22	-42.81	
TOT	-31.14	0.00	0.00	0.00	0.43	0.22	-30.49	
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ADJ	-0.40	12.60	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-33.83	-12.60	0.00	0.00	0.46	0.23	-45.74	
TOT	-34.23	0.00	0.00	0.00	0.46	0.23	-33.54	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-0.44	-0.19	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.44	-0.19	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	0.42	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-0.98	-0.42	0.00	0.00	0.01	0.00	-1.39	
TOT	-3.56	0.00	0.00	0.00	0.01	0.00	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-15.15	-6.42	0.00	0.00	0.21	0.11	-21.25	
TOT	-15.15	0.00	0.00	0.00	0.21	0.11	-14.83	
<hr/>								
ADJ	-2.58	6.84	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-16.13	-6.84	0.00	0.00	0.22	0.11	-22.64	
TOT	-18.71	0.00	0.00	0.00	0.22	0.11	-18.38	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.76	17.38	0.00	0.00	0.00	0.00	27.14	ROAD & BRIDGE
PAY	-42.15	-17.38	0.00	0.00	0.59	0.30	-58.64	
TOT	-32.39	0.00	0.00	0.00	0.59	0.30	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	ROAD & BRIDGE
PAY	-131.54	-58.12	0.00	0.00	1.90	0.95	-186.81	
TOT	-131.54	0.00	0.00	0.00	1.90	0.95	-128.69	
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ADJ	9.76	75.50	0.00	0.00	0.00	0.00	85.26	AUTH TOTAL
PAY	-173.69	-75.50	0.00	0.00	2.49	1.25	-245.45	
TOT	-163.93	0.00	0.00	0.00	2.49	1.25	-160.19	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.76	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.52	-0.76	0.00	0.00	0.04	0.01	-3.23	
TOT	-3.16	0.00	0.00	0.00	0.04	0.01	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-37.08	-7.66	0.00	0.00	0.45	0.23	-44.06	
TOT	-37.08	0.00	0.00	0.00	0.45	0.23	-36.40	
<hr/>								
ADJ	-0.64	8.42	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-39.60	-8.42	0.00	0.00	0.49	0.24	-47.29	
TOT	-40.24	0.00	0.00	0.00	0.49	0.24	-39.51	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-7.47	-3.28	0.00	0.00	0.10	0.06	-10.59	
TOT	-7.47	0.00	0.00	0.00	0.10	0.06	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.85	77.62	0.00	0.00	0.00	0.00	-403.23	ROAD & BRIDGE
PAY	304.45	-77.62	0.00	0.00	-2.26	-1.13	223.44	
TOT	-176.40	0.00	0.00	0.00	-2.26	-1.13	-179.79	
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ADJ	-480.85	80.90	0.00	0.00	0.00	0.00	-399.95	AUTH TOTAL
PAY	296.98	-80.90	0.00	0.00	-2.16	-1.07	212.85	
TOT	-183.87	0.00	0.00	0.00	-2.16	-1.07	-187.10	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-3.26	-0.36	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-3.26	-0.36	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.07	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-4.71	-2.07	0.00	0.00	0.07	0.03	-6.68	
TOT	-5.27	0.00	0.00	0.00	0.07	0.03	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	ROAD & BRIDGE
PAY	-56.64	-26.35	0.00	0.00	0.83	0.41	-81.75	
TOT	-56.64	0.00	0.00	0.00	0.83	0.41	-55.40	
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ADJ	-0.56	28.42	0.00	0.00	0.00	0.00	27.86	AUTH TOTAL
PAY	-61.35	-28.42	0.00	0.00	0.90	0.44	-88.43	
TOT	-61.91	0.00	0.00	0.00	0.90	0.44	-60.57	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	2.42	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.44	-2.42	0.00	0.00	0.07	0.04	-7.75	
TOT	-6.32	0.00	0.00	0.00	0.07	0.04	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-51.83	-18.62	0.00	0.00	0.71	0.35	-69.39	
TOT	-51.83	0.00	0.00	0.00	0.71	0.35	-50.77	
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ADJ	-0.88	21.04	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-57.27	-21.04	0.00	0.00	0.78	0.39	-77.14	
TOT	-58.15	0.00	0.00	0.00	0.78	0.39	-56.98	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.23	-0.10	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-4.97	-2.28	0.00	0.00	0.07	0.03	-7.15	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-5.20	-2.38	0.00	0.00	0.07	0.03	-7.48	
TOT	-5.20	0.00	0.00	0.00	0.07	0.03	-5.10	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	12.34	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-28.41	-12.34	0.00	0.00	0.40	0.20	-40.15	
TOT	-29.87	0.00	0.00	0.00	0.40	0.20	-29.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-61.02	-23.54	0.00	0.00	0.85	0.43	-83.28	
TOT	-61.02	0.00	0.00	0.00	0.85	0.43	-59.74	
ADJ	-1.46	35.88	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-89.43	-35.88	0.00	0.00	1.25	0.63	-123.43	
TOT	-90.89	0.00	0.00	0.00	1.25	0.63	-89.01	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	ROAD & BRIDGE
PAY	-46.72	-32.42	0.00	0.00	0.79	0.39	-77.96	
TOT	-46.72	0.00	0.00	0.00	0.79	0.39	-45.54	
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	-46.72	-32.42	0.00	0.00	0.79	0.39	-77.96	
TOT	-46.72	0.00	0.00	0.00	0.79	0.39	-45.54	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	4.90	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-0.21	-4.90	0.00	0.00	0.05	0.02	-5.04	
TOT	-3.70	0.00	0.00	0.00	0.05	0.02	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	ROAD & BRIDGE
PAY	-45.23	-19.90	0.00	0.00	0.65	0.33	-64.15	
TOT	-45.23	0.00	0.00	0.00	0.65	0.33	-44.25	
ADJ	-3.49	24.80	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-45.44	-24.80	0.00	0.00	0.70	0.35	-69.19	
TOT	-48.93	0.00	0.00	0.00	0.70	0.35	-47.88	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-9.31	-2.00	0.00	0.00	0.11	0.06	-11.14	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
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ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-9.31	-2.00	0.00	0.00	0.11	0.06	-11.14	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	1.65	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-3.78	-1.65	0.00	0.00	0.06	0.03	-5.34	
TOT	-1.11	0.00	0.00	0.00	0.06	0.03	-1.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-28.52	-11.03	0.00	0.00	0.40	0.20	-38.95	
TOT	-28.52	0.00	0.00	0.00	0.40	0.20	-27.92	
<hr/>								
ADJ	2.67	12.68	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-32.30	-12.68	0.00	0.00	0.46	0.23	-44.29	
TOT	-29.63	0.00	0.00	0.00	0.46	0.23	-28.94	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-10.13	-10.18	0.00	0.00	0.20	0.10	-20.01	
TOT	-10.13	0.00	0.00	0.00	0.20	0.10	-9.83	
<hr/>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-10.13	-10.18	0.00	0.00	0.20	0.10	-20.01	
TOT	-10.13	0.00	0.00	0.00	0.20	0.10	-9.83	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.95	-0.42	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.97	57.30	0.00	0.00	0.00	0.00	-22.67	ROAD & BRIDGE
PAY	-73.08	-57.30	0.00	0.00	1.30	0.66	-128.42	
TOT	-153.05	0.00	0.00	0.00	1.30	0.66	-151.09	
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ADJ	-79.97	57.72	0.00	0.00	0.00	0.00	-22.25	AUTH TOTAL
PAY	-74.03	-57.72	0.00	0.00	1.31	0.66	-129.78	
TOT	-154.00	0.00	0.00	0.00	1.31	0.66	-152.03	
<hr/>								
AUTH CODE/NAME: 07C101 / 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	-2.11	-0.69	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	ROAD & BRIDGE
PAY	-61.55	-26.71	0.00	0.00	0.89	0.44	-86.93	
TOT	-61.55	0.00	0.00	0.00	0.89	0.44	-60.22	
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ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-63.66	-27.40	0.00	0.00	0.92	0.45	-89.69	
TOT	-63.66	0.00	0.00	0.00	0.92	0.45	-62.29	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	1.77	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-3.40	-1.77	0.00	0.00	0.05	0.03	-5.09	
TOT	-7.44	0.00	0.00	0.00	0.05	0.03	-7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-31.60	-5.48	0.00	0.00	0.37	0.19	-36.52	
TOT	-31.60	0.00	0.00	0.00	0.37	0.19	-31.04	
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ADJ	-4.04	7.25	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-35.00	-7.25	0.00	0.00	0.42	0.22	-41.61	
TOT	-39.04	0.00	0.00	0.00	0.42	0.22	-38.40	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	11.98	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-28.49	-11.98	0.00	0.00	0.40	0.20	-39.87	
TOT	-30.89	0.00	0.00	0.00	0.40	0.20	-30.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,575.60	9.62	0.00	0.00	0.00	0.00	-1,565.98	ROAD & BRIDGE
PAY	1,544.38	-9.62	0.00	0.00	-15.34	-7.67	1,511.75	
TOT	-31.22	0.00	0.00	0.00	-15.34	-7.67	-54.23	
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ADJ	-1,578.00	21.60	0.00	0.00	0.00	0.00	-1,556.40	AUTH TOTAL
PAY	1,515.89	-21.60	0.00	0.00	-14.94	-7.47	1,471.88	
TOT	-62.11	0.00	0.00	0.00	-14.94	-7.47	-84.52	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.96	4.38	0.00	0.00	0.00	0.00	-36.58	ROAD & BRIDGE
PAY	34.35	-4.38	0.00	0.00	-0.30	-0.15	29.52	
TOT	-6.61	0.00	0.00	0.00	-0.30	-0.15	-7.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.79	57.15	0.00	0.00	0.00	0.00	-298.64	ROAD & BRIDGE
PAY	212.75	-57.15	0.00	0.00	-1.56	-0.77	153.27	
TOT	-143.04	0.00	0.00	0.00	-1.56	-0.77	-145.37	
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ADJ	-396.75	61.53	0.00	0.00	0.00	0.00	-335.22	AUTH TOTAL
PAY	247.10	-61.53	0.00	0.00	-1.86	-0.92	182.79	
TOT	-149.65	0.00	0.00	0.00	-1.86	-0.92	-152.43	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	2.64	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-6.22	-2.64	0.00	0.00	0.09	0.04	-8.73	
TOT	-7.01	0.00	0.00	0.00	0.09	0.04	-6.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.42	0.00	0.00	0.00	0.00	189.42	ROAD & BRIDGE
PAY	-430.26	-189.42	0.00	0.00	6.19	3.10	-610.39	
TOT	-430.26	0.00	0.00	0.00	6.19	3.10	-420.97	
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ADJ	-0.79	192.06	0.00	0.00	0.00	0.00	191.27	AUTH TOTAL
PAY	-436.48	-192.06	0.00	0.00	6.28	3.14	-619.12	
TOT	-437.27	0.00	0.00	0.00	6.28	3.14	-427.85	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-732.67	604.16	0.00	0.00	0.00	0.00	-128.51	ST L COMM COLL
PAY	-843.50	-604.16	0.00	0.00	14.48	7.24	-1,425.94	
TOT	-1,576.17	0.00	0.00	0.00	14.48	7.24	-1,554.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,635.56	6,273.74	0.00	0.00	0.00	0.00	-5,361.82	ST L COMM COLL
PAY	-6,904.25	-6,273.74	0.00	0.00	131.78	65.89	-12,980.32	
TOT	-18,539.81	0.00	0.00	0.00	131.78	65.89	-18,342.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,453.82	579.32	0.00	0.00	0.00	0.00	-1,874.50	ST L COMM COLL
PAY	390.92	-579.32	0.00	0.00	1.88	0.95	-185.57	
TOT	-2,062.90	0.00	0.00	0.00	1.88	0.95	-2,060.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ST L COMM COLL
PAY	-59.60	-0.58	0.00	0.00	0.61	0.30	-59.27	
TOT	-59.60	0.00	0.00	0.00	0.61	0.30	-58.69	
ADJ	-14,822.05	7,457.80	0.00	0.00	0.00	0.00	-7,364.25	AUTH TOTAL
PAY	-7,416.43	-7,457.80	0.00	0.00	148.75	74.38	-14,651.10	
TOT	-22,238.48	0.00	0.00	0.00	148.75	74.38	-22,015.35	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,345.57	2,758.98	0.00	0.00	0.00	0.00	-586.59	SPEC SCH DIST
PAY	-3,851.40	-2,758.98	0.00	0.00	66.10	33.05	-6,511.23	
TOT	-7,196.97	0.00	0.00	0.00	66.10	33.05	-7,097.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,131.59	28,647.70	0.00	0.00	0.00	0.00	-24,483.89	SPEC SCH DIST
PAY	-31,526.59	-28,647.70	0.00	0.00	601.75	300.87	-59,271.67	
TOT	-84,658.18	0.00	0.00	0.00	601.75	300.87	-83,755.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,967.39	1,408.83	0.00	0.00	0.00	0.00	-4,558.56	SPEC SCH DIST
PAY	950.66	-1,408.83	0.00	0.00	4.58	2.29	-451.30	
TOT	-5,016.73	0.00	0.00	0.00	4.58	2.29	-5,009.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SPEC SCH DIST
PAY	-272.17	-2.65	0.00	0.00	2.75	1.37	-270.70	
TOT	-272.17	0.00	0.00	0.00	2.75	1.37	-268.05	
ADJ	-62,444.55	32,818.16	0.00	0.00	0.00	0.00	-29,626.39	AUTH TOTAL
PAY	-34,699.50	-32,818.16	0.00	0.00	675.18	337.58	-66,504.90	
TOT	-97,144.05	0.00	0.00	0.00	675.18	337.58	-96,131.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-856.04	706.01	0.00	0.00	0.00	0.00	-150.03	MET ZOO MUS DIST
PAY	-985.48	-706.01	0.00	0.00	16.91	8.46	-1,666.12	
TOT	-1,841.52	0.00	0.00	0.00	16.91	8.46	-1,816.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,595.28	7,330.30	0.00	0.00	0.00	0.00	-6,264.98	MET ZOO MUS DIST
PAY	-8,067.03	-7,330.30	0.00	0.00	153.97	76.99	-15,166.37	
TOT	-21,662.31	0.00	0.00	0.00	153.97	76.99	-21,431.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,645.24	624.51	0.00	0.00	0.00	0.00	-2,020.73	MET ZOO MUS DIST
PAY	421.41	-624.51	0.00	0.00	2.04	1.01	-200.05	
TOT	-2,223.83	0.00	0.00	0.00	2.04	1.01	-2,220.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	MET ZOO MUS DIST
PAY	-69.64	-0.68	0.00	0.00	0.71	0.35	-69.26	
TOT	-69.64	0.00	0.00	0.00	0.71	0.35	-68.58	
ADJ	-17,096.56	8,661.50	0.00	0.00	0.00	0.00	-8,435.06	AUTH TOTAL
PAY	-8,700.74	-8,661.50	0.00	0.00	173.63	86.81	-17,101.80	
TOT	-25,797.30	0.00	0.00	0.00	173.63	86.81	-25,536.86	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-504.52	358.08	0.00	0.00	0.00	0.00	-146.44	COUNTY LIBRARY
PAY	-462.11	-358.08	0.00	0.00	8.20	4.10	-807.89	
TOT	-966.63	0.00	0.00	0.00	8.20	4.10	-954.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,997.88	4,327.70	0.00	0.00	0.00	0.00	-5,670.18	COUNTY LIBRARY
PAY	-3,413.35	-4,327.70	0.00	0.00	77.41	38.71	-7,624.93	
TOT	-13,411.23	0.00	0.00	0.00	77.41	38.71	-13,295.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,018.35	476.51	0.00	0.00	0.00	0.00	-1,541.84	COUNTY LIBRARY
PAY	321.54	-476.51	0.00	0.00	1.55	0.77	-152.65	
TOT	-1,696.81	0.00	0.00	0.00	1.55	0.77	-1,694.49	
ADJ	-12,520.75	5,162.29	0.00	0.00	0.00	0.00	-7,358.46	AUTH TOTAL
PAY	-3,553.92	-5,162.29	0.00	0.00	87.16	43.58	-8,585.47	
TOT	-16,074.67	0.00	0.00	0.00	87.16	43.58	-15,943.93	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	24.79	0.00	0.00	0.00	0.00	18.04	FERGUSON LIBRARY
PAY	-59.72	-24.79	0.00	0.00	0.85	0.42	-83.24	
TOT	-66.47	0.00	0.00	0.00	0.85	0.42	-65.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.06	0.00	0.00	0.00	0.00	57.06	FERGUSON LIBRARY
PAY	-178.12	-57.06	0.00	0.00	2.35	1.18	-231.65	
TOT	-178.12	0.00	0.00	0.00	2.35	1.18	-174.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.20	4.06	0.00	0.00	0.00	0.00	-13.14	FERGUSON LIBRARY
PAY	2.74	-4.06	0.00	0.00	0.01	0.01	-1.30	
TOT	-14.46	0.00	0.00	0.00	0.01	0.01	-14.44	
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ADJ	-23.95	85.91	0.00	0.00	0.00	0.00	61.96	AUTH TOTAL
PAY	-235.10	-85.91	0.00	0.00	3.21	1.61	-316.19	
TOT	-259.05	0.00	0.00	0.00	3.21	1.61	-254.23	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	MAPLEWOOD LIBRARY
PAY	-30.54	-13.40	0.00	0.00	0.44	0.22	-43.28	
TOT	-30.54	0.00	0.00	0.00	0.44	0.22	-29.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	MAPLEWOOD LIBRARY
PAY	-25.08	-0.64	0.00	0.00	0.26	0.13	-25.33	
TOT	-25.08	0.00	0.00	0.00	0.26	0.13	-24.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.21	10.91	0.00	0.00	0.00	0.00	-35.30	MAPLEWOOD LIBRARY
PAY	7.36	-10.91	0.00	0.00	0.04	0.01	-3.50	
TOT	-38.85	0.00	0.00	0.00	0.04	0.01	-38.80	
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ADJ	-46.21	24.95	0.00	0.00	0.00	0.00	-21.26	AUTH TOTAL
PAY	-48.26	-24.95	0.00	0.00	0.74	0.36	-72.11	
TOT	-94.47	0.00	0.00	0.00	0.74	0.36	-93.37	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	KIRKWOOD LIBRARY
PAY	-18.85	-11.07	0.00	0.00	0.30	0.15	-29.47	
TOT	-18.85	0.00	0.00	0.00	0.30	0.15	-18.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.19	0.00	0.00	0.00	0.00	278.19	KIRKWOOD LIBRARY
PAY	-389.32	-278.19	0.00	0.00	6.67	3.34	-657.50	
TOT	-389.32	0.00	0.00	0.00	6.67	3.34	-379.31	
ADJ	0.00	289.26	0.00	0.00	0.00	0.00	289.26	AUTH TOTAL
PAY	-408.17	-289.26	0.00	0.00	6.97	3.49	-686.97	
TOT	-408.17	0.00	0.00	0.00	6.97	3.49	-397.71	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	1.54	0.00	0.00	0.00	0.00	8.24	VALLEY PARK LIBRAR
PAY	-3.01	-1.54	0.00	0.00	0.05	0.03	-4.47	
TOT	3.69	0.00	0.00	0.00	0.05	0.03	3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	VALLEY PARK LIBRAR
PAY	-2.81	-0.92	0.00	0.00	0.04	0.01	-3.68	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	VALLEY PARK LIBRAR
PAY	-46.50	-0.45	0.00	0.00	0.47	0.23	-46.25	
TOT	-46.50	0.00	0.00	0.00	0.47	0.23	-45.80	
ADJ	6.70	2.91	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-52.32	-2.91	0.00	0.00	0.56	0.27	-54.40	
TOT	-45.62	0.00	0.00	0.00	0.56	0.27	-44.79	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROCK HILL LIBRARY
PAY	-3.48	-1.53	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.60	0.00	0.00	0.00	0.00	79.60	ROCK HILL LIBRARY
PAY	-48.47	-79.60	0.00	0.00	1.28	0.64	-126.15	
TOT	-48.47	0.00	0.00	0.00	1.28	0.64	-46.55	
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ADJ	0.00	81.13	0.00	0.00	0.00	0.00	81.13	AUTH TOTAL
PAY	-51.95	-81.13	0.00	0.00	1.33	0.67	-131.08	
TOT	-51.95	0.00	0.00	0.00	1.33	0.67	-49.95	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.36	11.60	0.00	0.00	0.00	0.00	1.24	WEBSTER LIBRARY
PAY	-30.24	-11.60	0.00	0.00	0.42	0.21	-41.21	
TOT	-40.60	0.00	0.00	0.00	0.42	0.21	-39.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.69	0.00	0.00	0.00	0.00	86.69	WEBSTER LIBRARY
PAY	-121.52	-86.69	0.00	0.00	2.09	1.04	-205.08	
TOT	-121.52	0.00	0.00	0.00	2.09	1.04	-118.39	
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ADJ	-10.36	98.29	0.00	0.00	0.00	0.00	87.93	AUTH TOTAL
PAY	-151.76	-98.29	0.00	0.00	2.51	1.25	-246.29	
TOT	-162.12	0.00	0.00	0.00	2.51	1.25	-158.36	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	44.62	0.00	0.00	0.00	0.00	51.54	UNIVERSITY CITY LIB
PAY	-75.54	-44.62	0.00	0.00	1.21	0.60	-118.35	
TOT	-68.62	0.00	0.00	0.00	1.21	0.60	-66.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.60	0.00	0.00	0.00	0.00	136.60	UNIVERSITY CITY LIB
PAY	-881.39	-136.60	0.00	0.00	10.18	5.09	-1,002.72	
TOT	-881.39	0.00	0.00	0.00	10.18	5.09	-866.12	
ADJ	6.92	181.22	0.00	0.00	0.00	0.00	188.14	AUTH TOTAL
PAY	-956.93	-181.22	0.00	0.00	11.39	5.69	-1,121.07	
TOT	-950.01	0.00	0.00	0.00	11.39	5.69	-932.93	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.48	292.34	0.00	0.00	0.00	0.00	270.86	SCH-AFFTON
PAY	-628.16	-292.34	0.00	0.00	9.20	4.60	-906.70	
TOT	-649.64	0.00	0.00	0.00	9.20	4.60	-635.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.93	0.00	0.00	0.00	0.00	821.93	SCH-AFFTON
PAY	-998.63	-821.93	0.00	0.00	18.21	9.10	-1,793.25	
TOT	-998.63	0.00	0.00	0.00	18.21	9.10	-971.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.63	101.43	0.00	0.00	0.00	0.00	-328.20	SCH-AFFTON
PAY	68.44	-101.43	0.00	0.00	0.33	0.17	-32.49	
TOT	-361.19	0.00	0.00	0.00	0.33	0.17	-360.69	
ADJ	-451.11	1,215.70	0.00	0.00	0.00	0.00	764.59	AUTH TOTAL
PAY	-1,558.35	-1,215.70	0.00	0.00	27.74	13.87	-2,732.44	
TOT	-2,009.46	0.00	0.00	0.00	27.74	13.87	-1,967.85	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.22	210.01	0.00	0.00	0.00	0.00	177.79	SCH-BAYLESS
PAY	-281.18	-210.01	0.00	0.00	4.91	2.46	-483.82	
TOT	-313.40	0.00	0.00	0.00	4.91	2.46	-306.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	800.81	0.00	0.00	0.00	0.00	800.81	SCH-BAYLESS
PAY	-2,061.94	-800.81	0.00	0.00	28.63	14.31	-2,819.81	
TOT	-2,061.94	0.00	0.00	0.00	28.63	14.31	-2,019.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.48	11.92	0.00	0.00	0.00	0.00	-38.56	SCH-BAYLESS
PAY	8.04	-11.92	0.00	0.00	0.04	0.02	-3.82	
TOT	-42.44	0.00	0.00	0.00	0.04	0.02	-42.38	
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ADJ	-82.70	1,022.74	0.00	0.00	0.00	0.00	940.04	AUTH TOTAL
PAY	-2,335.08	-1,022.74	0.00	0.00	33.58	16.79	-3,307.45	
TOT	-2,417.78	0.00	0.00	0.00	33.58	16.79	-2,367.41	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.51	2,910.30	0.00	0.00	0.00	0.00	2,653.79	SCH-BRENTWOOD
PAY	-5,005.19	-2,910.30	0.00	0.00	79.15	39.58	-7,796.76	
TOT	-5,261.70	0.00	0.00	0.00	79.15	39.58	-5,142.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,108.76	261.77	0.00	0.00	0.00	0.00	-846.99	SCH-BRENTWOOD
PAY	176.64	-261.77	0.00	0.00	0.85	0.43	-83.85	
TOT	-932.12	0.00	0.00	0.00	0.85	0.43	-930.84	
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ADJ	-1,365.27	3,172.07	0.00	0.00	0.00	0.00	1,806.80	AUTH TOTAL
PAY	-4,828.55	-3,172.07	0.00	0.00	80.00	40.01	-7,880.61	
TOT	-6,193.82	0.00	0.00	0.00	80.00	40.01	-6,073.81	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.94	97.88	0.00	0.00	0.00	0.00	128.82	SCH-CLAYTON
PAY	-250.77	-97.88	0.00	0.00	3.49	1.74	-343.42	
TOT	-219.83	0.00	0.00	0.00	3.49	1.74	-214.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,187.56	39,617.48	0.00	0.00	0.00	0.00	-16,570.08	SCH-CLAYTON
PAY	-57,787.16	-39,617.48	0.00	0.00	974.04	487.03	-95,943.57	
TOT	-113,974.72	0.00	0.00	0.00	974.04	487.03	-112,513.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-885.86	209.14	0.00	0.00	0.00	0.00	-676.72	SCH-CLAYTON
PAY	141.13	-209.14	0.00	0.00	0.68	0.34	-66.99	
TOT	-744.73	0.00	0.00	0.00	0.68	0.34	-743.71	
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ADJ	-57,042.48	39,924.50	0.00	0.00	0.00	0.00	-17,117.98	AUTH TOTAL
PAY	-57,896.80	-39,924.50	0.00	0.00	978.21	489.11	-96,353.98	
TOT	-114,939.28	0.00	0.00	0.00	978.21	489.11	-113,471.96	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,370.96	683.09	0.00	0.00	0.00	0.00	-1,687.87	SCH-PARKWAY
PAY	67.89	-683.09	0.00	0.00	6.15	3.08	-605.97	
TOT	-2,303.07	0.00	0.00	0.00	6.15	3.08	-2,293.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,784.21	3,540.16	0.00	0.00	0.00	0.00	-28,244.05	SCH-PARKWAY
PAY	22,425.17	-3,540.16	0.00	0.00	-188.85	-94.43	18,601.73	
TOT	-9,359.04	0.00	0.00	0.00	-188.85	-94.43	-9,642.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,542.27	1,072.38	0.00	0.00	0.00	0.00	-3,469.89	SCH-PARKWAY
PAY	723.63	-1,072.38	0.00	0.00	3.48	1.74	-343.53	
TOT	-3,818.64	0.00	0.00	0.00	3.48	1.74	-3,813.42	
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ADJ	-38,697.44	5,295.63	0.00	0.00	0.00	0.00	-33,401.81	AUTH TOTAL
PAY	23,216.69	-5,295.63	0.00	0.00	-179.22	-89.61	17,652.23	
TOT	-15,480.75	0.00	0.00	0.00	-179.22	-89.61	-15,749.58	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,436.24	495.91	0.00	0.00	0.00	0.00	-6,940.33	SCH-ROCKWOOD
PAY	6,368.11	-495.91	0.00	0.00	-58.72	-29.36	5,784.12	
TOT	-1,068.13	0.00	0.00	0.00	-58.72	-29.36	-1,156.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,755.98	11,408.10	0.00	0.00	0.00	0.00	-26,347.88	SCH-ROCKWOOD
PAY	10,742.36	-11,408.10	0.00	0.00	6.66	3.33	-655.75	
TOT	-27,013.62	0.00	0.00	0.00	6.66	3.33	-27,003.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,427.01	2,461.69	0.00	0.00	0.00	0.00	-7,965.32	SCH-ROCKWOOD
PAY	1,661.12	-2,461.69	0.00	0.00	8.01	4.00	-788.56	
TOT	-8,765.89	0.00	0.00	0.00	8.01	4.00	-8,753.88	
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ADJ	-55,619.23	14,365.70	0.00	0.00	0.00	0.00	-41,253.53	AUTH TOTAL
PAY	18,771.59	-14,365.70	0.00	0.00	-44.05	-22.03	4,339.81	
TOT	-36,847.64	0.00	0.00	0.00	-44.05	-22.03	-36,913.72	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-691.29	1,837.13	0.00	0.00	0.00	0.00	1,145.84	SCH-FERG-FLOR
PAY	-4,213.55	-1,837.13	0.00	0.00	60.51	30.26	-5,959.91	
TOT	-4,904.84	0.00	0.00	0.00	60.51	30.26	-4,814.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,686.13	7,594.87	0.00	0.00	0.00	0.00	-4,091.26	SCH-FERG-FLOR
PAY	-7,590.45	-7,594.87	0.00	0.00	151.85	75.92	-14,957.55	
TOT	-19,276.58	0.00	0.00	0.00	151.85	75.92	-19,048.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,742.97	2,064.11	0.00	0.00	0.00	0.00	-6,678.86	SCH-FERG-FLOR
PAY	1,392.84	-2,064.11	0.00	0.00	6.71	3.36	-661.20	
TOT	-7,350.13	0.00	0.00	0.00	6.71	3.36	-7,340.06	
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ADJ	-21,120.39	11,496.11	0.00	0.00	0.00	0.00	-9,624.28	AUTH TOTAL
PAY	-10,411.16	-11,496.11	0.00	0.00	219.07	109.54	-21,578.66	
TOT	-31,531.55	0.00	0.00	0.00	219.07	109.54	-31,202.94	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	0.60	0.00	0.00	0.00	0.00	-1.94	SCH-MERAMEC VALLEY
PAY	0.40	-0.60	0.00	0.00	0.01	0.00	-0.19	
TOT	-2.14	0.00	0.00	0.00	0.01	0.00	-2.13	
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ADJ	-2.54	0.60	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	0.40	-0.60	0.00	0.00	0.01	0.00	-0.19	
TOT	-2.14	0.00	0.00	0.00	0.01	0.00	-2.13	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.15	102.33	0.00	0.00	0.00	0.00	57.18	SCH-HANCOCK
PAY	-232.55	-102.33	0.00	0.00	3.35	1.67	-329.86	
TOT	-277.70	0.00	0.00	0.00	3.35	1.67	-272.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.56	0.00	0.00	0.00	0.00	492.56	SCH-HANCOCK
PAY	-1,283.09	-492.56	0.00	0.00	17.76	8.88	-1,749.01	
TOT	-1,283.09	0.00	0.00	0.00	17.76	8.88	-1,256.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-500.34	118.13	0.00	0.00	0.00	0.00	-382.21	SCH-HANCOCK
PAY	79.71	-118.13	0.00	0.00	0.38	0.19	-37.85	
TOT	-420.63	0.00	0.00	0.00	0.38	0.19	-420.06	
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ADJ	-545.49	713.02	0.00	0.00	0.00	0.00	167.53	AUTH TOTAL
PAY	-1,435.93	-713.02	0.00	0.00	21.49	10.74	-2,116.72	
TOT	-1,981.42	0.00	0.00	0.00	21.49	10.74	-1,949.19	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.29	836.11	0.00	0.00	0.00	0.00	805.82	SCH-JENNINGS
PAY	-1,962.44	-836.11	0.00	0.00	27.98	13.99	-2,756.58	
TOT	-1,992.73	0.00	0.00	0.00	27.98	13.99	-1,950.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.91	3,665.04	0.00	0.00	0.00	0.00	3,435.13	SCH-JENNINGS
PAY	-8,212.59	-3,665.04	0.00	0.00	118.78	59.39	-11,699.46	
TOT	-8,442.50	0.00	0.00	0.00	118.78	59.39	-8,264.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.87	71.50	0.00	0.00	0.00	0.00	-231.37	SCH-JENNINGS
PAY	48.25	-71.50	0.00	0.00	0.24	0.12	-22.89	
TOT	-254.62	0.00	0.00	0.00	0.24	0.12	-254.26	
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ADJ	-563.07	4,572.65	0.00	0.00	0.00	0.00	4,009.58	AUTH TOTAL
PAY	-10,126.78	-4,572.65	0.00	0.00	147.00	73.50	-14,478.93	
TOT	-10,689.85	0.00	0.00	0.00	147.00	73.50	-10,469.35	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,186.28	150.57	0.00	0.00	0.00	0.00	-1,035.71	SCH-KIRKWOOD
PAY	805.77	-150.57	0.00	0.00	-6.55	-3.28	645.37	
TOT	-380.51	0.00	0.00	0.00	-6.55	-3.28	-390.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,013.81	0.00	0.00	0.00	0.00	5,013.81	SCH-KIRKWOOD
PAY	-7,916.62	-5,013.81	0.00	0.00	129.31	64.65	-12,736.47	
TOT	-7,916.62	0.00	0.00	0.00	129.31	64.65	-7,722.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,762.49	416.10	0.00	0.00	0.00	0.00	-1,346.39	SCH-KIRKWOOD
PAY	280.78	-416.10	0.00	0.00	1.35	0.68	-133.29	
TOT	-1,481.71	0.00	0.00	0.00	1.35	0.68	-1,479.68	
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ADJ	-2,948.77	5,580.48	0.00	0.00	0.00	0.00	2,631.71	AUTH TOTAL
PAY	-6,830.07	-5,580.48	0.00	0.00	124.11	62.05	-12,224.39	
TOT	-9,778.84	0.00	0.00	0.00	124.11	62.05	-9,592.68	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.69	33.28	0.00	0.00	0.00	0.00	54.97	SCH-LADUE
PAY	-75.64	-33.28	0.00	0.00	1.09	0.55	-107.28	
TOT	-53.95	0.00	0.00	0.00	1.09	0.55	-52.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.01	0.00	0.00	0.00	0.00	481.01	SCH-LADUE
PAY	-22,005.18	-481.01	0.00	0.00	224.86	112.44	-22,148.89	
TOT	-22,005.18	0.00	0.00	0.00	224.86	112.44	-21,667.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,395.82	329.54	0.00	0.00	0.00	0.00	-1,066.28	SCH-LADUE
PAY	222.37	-329.54	0.00	0.00	1.08	0.54	-105.55	
TOT	-1,173.45	0.00	0.00	0.00	1.08	0.54	-1,171.83	
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ADJ	-1,374.13	843.83	0.00	0.00	0.00	0.00	-530.30	AUTH TOTAL
PAY	-21,858.45	-843.83	0.00	0.00	227.03	113.53	-22,361.72	
TOT	-23,232.58	0.00	0.00	0.00	227.03	113.53	-22,892.02	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	187.78	0.00	0.00	0.00	0.00	187.78	SCH-MAPLEWOOD
PAY	-427.79	-187.78	0.00	0.00	6.16	3.08	-606.33	
TOT	-427.79	0.00	0.00	0.00	6.16	3.08	-418.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,287.31	0.00	0.00	0.00	0.00	1,287.31	SCH-MAPLEWOOD
PAY	-3,317.08	-1,287.31	0.00	0.00	46.04	23.03	-4,535.32	
TOT	-3,317.08	0.00	0.00	0.00	46.04	23.03	-3,248.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,070.68	252.78	0.00	0.00	0.00	0.00	-817.90	SCH-MAPLEWOOD
PAY	170.57	-252.78	0.00	0.00	0.82	0.41	-80.98	
TOT	-900.11	0.00	0.00	0.00	0.82	0.41	-898.88	
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ADJ	-1,070.68	1,727.87	0.00	0.00	0.00	0.00	657.19	AUTH TOTAL
PAY	-3,574.30	-1,727.87	0.00	0.00	53.02	26.52	-5,222.63	
TOT	-4,644.98	0.00	0.00	0.00	53.02	26.52	-4,565.44	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.61	429.72	0.00	0.00	0.00	0.00	294.11	SCH-MEHLVILLE
PAY	-853.64	-429.72	0.00	0.00	12.84	6.42	-1,264.10	
TOT	-989.25	0.00	0.00	0.00	12.84	6.42	-969.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,966.08	0.00	0.00	0.00	0.00	2,966.08	SCH-MEHLVILLE
PAY	-6,278.69	-2,966.08	0.00	0.00	92.45	46.22	-9,106.10	
TOT	-6,278.69	0.00	0.00	0.00	92.45	46.22	-6,140.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,521.07	359.11	0.00	0.00	0.00	0.00	-1,161.96	SCH-MEHLVILLE
PAY	242.32	-359.11	0.00	0.00	1.17	0.59	-115.03	
TOT	-1,278.75	0.00	0.00	0.00	1.17	0.59	-1,276.99	
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ADJ	-1,656.68	3,754.91	0.00	0.00	0.00	0.00	2,098.23	AUTH TOTAL
PAY	-6,890.01	-3,754.91	0.00	0.00	106.46	53.23	-10,485.23	
TOT	-8,546.69	0.00	0.00	0.00	106.46	53.23	-8,387.00	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.82	992.70	0.00	0.00	0.00	0.00	658.88	SCH-NORMANDY
PAY	-2,219.36	-992.70	0.00	0.00	32.12	16.06	-3,163.88	
TOT	-2,553.18	0.00	0.00	0.00	32.12	16.06	-2,505.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,496.23	0.00	0.00	0.00	0.00	8,496.23	SCH-NORMANDY
PAY	-19,745.21	-8,496.23	0.00	0.00	282.41	141.21	-27,817.82	
TOT	-19,745.21	0.00	0.00	0.00	282.41	141.21	-19,321.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.67	110.41	0.00	0.00	0.00	0.00	-357.26	SCH-NORMANDY
PAY	74.50	-110.41	0.00	0.00	0.35	0.18	-35.38	
TOT	-393.17	0.00	0.00	0.00	0.35	0.18	-392.64	
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ADJ	-801.49	9,599.34	0.00	0.00	0.00	0.00	8,797.85	AUTH TOTAL
PAY	-21,890.07	-9,599.34	0.00	0.00	314.88	157.45	-31,017.08	
TOT	-22,691.56	0.00	0.00	0.00	314.88	157.45	-22,219.23	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.95	636.05	0.00	0.00	0.00	0.00	573.10	SCH-PATTONVILLE
PAY	-1,491.52	-636.05	0.00	0.00	21.28	10.64	-2,095.65	
TOT	-1,554.47	0.00	0.00	0.00	21.28	10.64	-1,522.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,594.15	6,005.70	0.00	0.00	0.00	0.00	-80,588.45	SCH-PATTONVILLE
PAY	70,013.10	-6,005.70	0.00	0.00	-640.07	-320.04	63,047.29	
TOT	-16,581.05	0.00	0.00	0.00	-640.07	-320.04	-17,541.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,340.09	1,732.91	0.00	0.00	0.00	0.00	-5,607.18	SCH-PATTONVILLE
PAY	1,169.34	-1,732.91	0.00	0.00	5.64	2.81	-555.12	
TOT	-6,170.75	0.00	0.00	0.00	5.64	2.81	-6,162.30	
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ADJ	-93,997.19	8,374.66	0.00	0.00	0.00	0.00	-85,622.53	AUTH TOTAL
PAY	69,690.92	-8,374.66	0.00	0.00	-613.15	-306.59	60,396.52	
TOT	-24,306.27	0.00	0.00	0.00	-613.15	-306.59	-25,226.01	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.40	693.89	0.00	0.00	0.00	0.00	417.49	SCH-RITENOUR
PAY	-1,551.43	-693.89	0.00	0.00	22.45	11.23	-2,211.64	
TOT	-1,827.83	0.00	0.00	0.00	22.45	11.23	-1,794.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,140.12	0.00	0.00	0.00	0.00	5,140.12	SCH-RITENOUR
PAY	-12,004.28	-5,140.12	0.00	0.00	171.44	85.72	-16,887.24	
TOT	-12,004.28	0.00	0.00	0.00	171.44	85.72	-11,747.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,496.66	353.34	0.00	0.00	0.00	0.00	-1,143.32	SCH-RITENOUR
PAY	238.43	-353.34	0.00	0.00	1.15	0.58	-113.18	
TOT	-1,258.23	0.00	0.00	0.00	1.15	0.58	-1,256.50	
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ADJ	-1,773.06	6,187.35	0.00	0.00	0.00	0.00	4,414.29	AUTH TOTAL
PAY	-13,317.28	-6,187.35	0.00	0.00	195.04	97.53	-19,212.06	
TOT	-15,090.34	0.00	0.00	0.00	195.04	97.53	-14,797.77	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.32	1,076.68	0.00	0.00	0.00	0.00	824.36	SCH-RIVERVIEW GRNS
PAY	-2,631.05	-1,076.68	0.00	0.00	37.08	18.54	-3,652.11	
TOT	-2,883.37	0.00	0.00	0.00	37.08	18.54	-2,827.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,993.54	0.00	0.00	0.00	0.00	6,993.54	SCH-RIVERVIEW GRNS
PAY	-15,516.09	-6,993.54	0.00	0.00	225.10	112.55	-22,171.98	
TOT	-15,516.09	0.00	0.00	0.00	225.10	112.55	-15,178.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.93	27.37	0.00	0.00	0.00	0.00	-88.56	SCH-RIVERVIEW GRNS
PAY	18.47	-27.37	0.00	0.00	0.09	0.05	-8.76	
TOT	-97.46	0.00	0.00	0.00	0.09	0.05	-97.32	
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ADJ	-368.25	8,097.59	0.00	0.00	0.00	0.00	7,729.34	AUTH TOTAL
PAY	-18,128.67	-8,097.59	0.00	0.00	262.27	131.14	-25,832.85	
TOT	-18,496.92	0.00	0.00	0.00	262.27	131.14	-18,103.51	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.45	912.61	0.00	0.00	0.00	0.00	1,054.06	SCH-UNIVERSITY CTY
PAY	-1,544.86	-912.61	0.00	0.00	24.58	12.28	-2,420.61	
TOT	-1,403.41	0.00	0.00	0.00	24.58	12.28	-1,366.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,675.56	0.00	0.00	0.00	0.00	2,675.56	SCH-UNIVERSITY CTY
PAY	-16,263.05	-2,675.56	0.00	0.00	189.39	94.70	-18,654.52	
TOT	-16,263.05	0.00	0.00	0.00	189.39	94.70	-15,978.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.15	125.16	0.00	0.00	0.00	0.00	-404.99	SCH-UNIVERSITY CTY
PAY	84.46	-125.16	0.00	0.00	0.41	0.21	-40.08	
TOT	-445.69	0.00	0.00	0.00	0.41	0.21	-445.07	
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ADJ	-388.70	3,713.33	0.00	0.00	0.00	0.00	3,324.63	AUTH TOTAL
PAY	-17,723.45	-3,713.33	0.00	0.00	214.38	107.19	-21,115.21	
TOT	-18,112.15	0.00	0.00	0.00	214.38	107.19	-17,790.58	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.67	136.47	0.00	0.00	0.00	0.00	345.14	SCH-VALLEY PARK
PAY	-93.73	-136.47	0.00	0.00	2.30	1.15	-226.75	
TOT	114.94	0.00	0.00	0.00	2.30	1.15	118.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.93	0.00	0.00	0.00	0.00	122.93	SCH-VALLEY PARK
PAY	-536.79	-122.93	0.00	0.00	6.60	3.29	-649.83	
TOT	-536.79	0.00	0.00	0.00	6.60	3.29	-526.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-691.37	163.22	0.00	0.00	0.00	0.00	-528.15	SCH-VALLEY PARK
PAY	110.14	-163.22	0.00	0.00	0.53	0.27	-52.28	
TOT	-581.23	0.00	0.00	0.00	0.53	0.27	-580.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	SCH-VALLEY PARK
PAY	-1,448.65	-14.13	0.00	0.00	14.63	7.31	-1,440.84	
TOT	-1,448.65	0.00	0.00	0.00	14.63	7.31	-1,426.71	
ADJ	-482.70	436.75	0.00	0.00	0.00	0.00	-45.95	AUTH TOTAL
PAY	-1,969.03	-436.75	0.00	0.00	24.06	12.02	-2,369.70	
TOT	-2,451.73	0.00	0.00	0.00	24.06	12.02	-2,415.65	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.88	266.11	0.00	0.00	0.00	0.00	53.23	SCH-WEBSTER GROVES
PAY	-684.78	-266.11	0.00	0.00	9.51	4.75	-936.63	
TOT	-897.66	0.00	0.00	0.00	9.51	4.75	-883.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,377.41	0.00	0.00	0.00	0.00	3,377.41	SCH-WEBSTER GROVES
PAY	-3,415.94	-3,377.41	0.00	0.00	67.93	33.97	-6,691.45	
TOT	-3,415.94	0.00	0.00	0.00	67.93	33.97	-3,314.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,141.00	269.38	0.00	0.00	0.00	0.00	-871.62	SCH-WEBSTER GROVES
PAY	181.77	-269.38	0.00	0.00	0.87	0.44	-86.30	
TOT	-959.23	0.00	0.00	0.00	0.87	0.44	-957.92	
ADJ	-1,353.88	3,912.90	0.00	0.00	0.00	0.00	2,559.02	AUTH TOTAL
PAY	-3,918.95	-3,912.90	0.00	0.00	78.31	39.16	-7,714.38	
TOT	-5,272.83	0.00	0.00	0.00	78.31	39.16	-5,155.36	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.81	177.38	0.00	0.00	0.00	0.00	72.57	SCH-LINDBERGH
PAY	-435.16	-177.38	0.00	0.00	6.12	3.07	-603.35	
TOT	-539.97	0.00	0.00	0.00	6.12	3.07	-530.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,104.85	0.00	0.00	0.00	0.00	1,104.85	SCH-LINDBERGH
PAY	-21,529.33	-1,104.85	0.00	0.00	226.34	113.17	-22,294.67	
TOT	-21,529.33	0.00	0.00	0.00	226.34	113.17	-21,189.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,841.29	434.71	0.00	0.00	0.00	0.00	-1,406.58	SCH-LINDBERGH
PAY	293.33	-434.71	0.00	0.00	1.42	0.70	-139.26	
TOT	-1,547.96	0.00	0.00	0.00	1.42	0.70	-1,545.84	
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ADJ	-1,946.10	1,716.94	0.00	0.00	0.00	0.00	-229.16	AUTH TOTAL
PAY	-21,671.16	-1,716.94	0.00	0.00	233.88	116.94	-23,037.28	
TOT	-23,617.26	0.00	0.00	0.00	233.88	116.94	-23,266.44	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,767.83	4,449.10	0.00	0.00	0.00	0.00	1,681.27	SCH-HAZELWOOD
PAY	-10,708.89	-4,449.10	0.00	0.00	151.58	75.79	-14,930.62	
TOT	-13,476.72	0.00	0.00	0.00	151.58	75.79	-13,249.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,512.33	18,391.41	0.00	0.00	0.00	0.00	5,879.08	SCH-HAZELWOOD
PAY	-26,243.20	-18,391.41	0.00	0.00	446.34	223.18	-43,965.09	
TOT	-38,755.53	0.00	0.00	0.00	446.34	223.18	-38,086.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,020.58	1,421.39	0.00	0.00	0.00	0.00	-4,599.19	SCH-HAZELWOOD
PAY	959.13	-1,421.39	0.00	0.00	4.62	2.31	-455.33	
TOT	-5,061.45	0.00	0.00	0.00	4.62	2.31	-5,054.52	
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ADJ	-21,300.74	24,261.90	0.00	0.00	0.00	0.00	2,961.16	AUTH TOTAL
PAY	-35,992.96	-24,261.90	0.00	0.00	602.54	301.28	-59,351.04	
TOT	-57,293.70	0.00	0.00	0.00	602.54	301.28	-56,389.88	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.26	163.84	0.00	0.00	0.00	0.00	74.58	METRO SEWER DIST
PAY	-354.42	-163.84	0.00	0.00	5.18	2.59	-510.49	
TOT	-443.68	0.00	0.00	0.00	5.18	2.59	-435.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,435.81	1,819.05	0.00	0.00	0.00	0.00	383.24	METRO SEWER DIST
PAY	-4,198.11	-1,819.05	0.00	0.00	60.17	30.09	-5,926.90	
TOT	-5,633.92	0.00	0.00	0.00	60.17	30.09	-5,543.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.47	124.53	0.00	0.00	0.00	0.00	-402.94	METRO SEWER DIST
PAY	84.03	-124.53	0.00	0.00	0.41	0.20	-39.89	
TOT	-443.44	0.00	0.00	0.00	0.41	0.20	-442.83	
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ADJ	-2,052.54	2,107.42	0.00	0.00	0.00	0.00	54.88	AUTH TOTAL
PAY	-4,468.50	-2,107.42	0.00	0.00	65.76	32.88	-6,477.28	
TOT	-6,521.04	0.00	0.00	0.00	65.76	32.88	-6,422.40	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.12	12.50	0.00	0.00	0.00	0.00	-27.62	MSD EXTENSION
PAY	11.25	-12.50	0.00	0.00	0.02	0.00	-1.23	
TOT	-28.87	0.00	0.00	0.00	0.02	0.00	-28.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-620.32	90.23	0.00	0.00	0.00	0.00	-530.09	MSD EXTENSION
PAY	404.92	-90.23	0.00	0.00	-3.15	-1.57	309.97	
TOT	-215.40	0.00	0.00	0.00	-3.15	-1.57	-220.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.80	27.10	0.00	0.00	0.00	0.00	-87.70	MSD EXTENSION
PAY	18.29	-27.10	0.00	0.00	0.09	0.05	-8.67	
TOT	-96.51	0.00	0.00	0.00	0.09	0.05	-96.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-4.92	-0.05	0.00	0.00	0.05	0.02	-4.90	
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
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ADJ	-775.24	129.88	0.00	0.00	0.00	0.00	-645.36	AUTH TOTAL
PAY	429.54	-129.88	0.00	0.00	-2.99	-1.50	295.17	
TOT	-345.70	0.00	0.00	0.00	-2.99	-1.50	-350.19	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.08	45.10	0.00	0.00	0.00	0.00	32.02	SEWR-MALINE CR
PAY	-106.43	-45.10	0.00	0.00	1.51	0.76	-149.26	
TOT	-119.51	0.00	0.00	0.00	1.51	0.76	-117.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.06	0.00	0.00	0.00	0.00	169.06	SEWR-MALINE CR
PAY	-437.16	-169.06	0.00	0.00	6.06	3.04	-597.12	
TOT	-437.16	0.00	0.00	0.00	6.06	3.04	-428.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.12	6.17	0.00	0.00	0.00	0.00	-19.95	SEWR-MALINE CR
PAY	4.16	-6.17	0.00	0.00	0.02	0.01	-1.98	
TOT	-21.96	0.00	0.00	0.00	0.02	0.01	-21.93	
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ADJ	-39.20	220.33	0.00	0.00	0.00	0.00	181.13	AUTH TOTAL
PAY	-539.43	-220.33	0.00	0.00	7.59	3.81	-748.36	
TOT	-578.63	0.00	0.00	0.00	7.59	3.81	-567.23	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-CREVE COEUR
PAY	-1.14	-0.50	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	1.84	0.00	0.00	0.00	0.00	-5.97	SEWR-CREVE COEUR
PAY	1.24	-1.84	0.00	0.00	0.01	0.00	-0.59	
TOT	-6.57	0.00	0.00	0.00	0.01	0.00	-6.56	
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ADJ	-7.81	2.34	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	0.10	-2.34	0.00	0.00	0.03	0.01	-2.20	
TOT	-7.71	0.00	0.00	0.00	0.03	0.01	-7.67	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SEWR-NO. AFFTON
PAY	-4.69	-3.44	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.69	0.00	0.00	0.00	0.08	0.04	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	SEWR-NO. AFFTON
PAY	-6.66	-8.85	0.00	0.00	0.16	0.07	-15.28	
TOT	-6.66	0.00	0.00	0.00	0.16	0.07	-6.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.15	0.00	0.00	0.00	0.00	-0.48	SEWR-NO. AFFTON
PAY	0.10	-0.15	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-0.63	12.44	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-11.25	-12.44	0.00	0.00	0.24	0.11	-23.34	
TOT	-11.88	0.00	0.00	0.00	0.24	0.11	-11.53	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	2.03	0.00	0.00	0.00	0.00	1.56	SEWR-FOUNTAIN CR
PAY	-5.22	-2.03	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.69	0.00	0.00	0.00	0.07	0.04	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	SEWR-FOUNTAIN CR
PAY	-58.10	-23.87	0.00	0.00	0.82	0.41	-80.74	
TOT	-58.10	0.00	0.00	0.00	0.82	0.41	-56.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.63	0.00	0.00	0.00	0.00	-2.03	SEWR-FOUNTAIN CR
PAY	0.42	-0.63	0.00	0.00	0.01	0.00	-0.20	
TOT	-2.24	0.00	0.00	0.00	0.01	0.00	-2.23	
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ADJ	-3.13	26.53	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-62.90	-26.53	0.00	0.00	0.90	0.45	-88.08	
TOT	-66.03	0.00	0.00	0.00	0.90	0.45	-64.68	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	SEWR-MARLBOROUGH
PAY	0.23	0.08	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.28	0.00	0.00	0.00	0.00	-0.89	SEWR-MARLBOROUGH
PAY	0.19	-0.28	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-1.40	0.20	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	0.42	-0.20	0.00	0.00	0.00	0.00	0.22	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	9.01	0.00	0.00	0.00	0.00	3.46	SEWR-GRAVOIS CR.
PAY	-16.25	-9.01	0.00	0.00	0.25	0.13	-24.88	
TOT	-21.80	0.00	0.00	0.00	0.25	0.13	-21.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.63	0.00	0.00	0.00	0.00	101.63	SEWR-GRAVOIS CR.
PAY	-628.86	-101.63	0.00	0.00	7.31	3.65	-719.53	
TOT	-628.86	0.00	0.00	0.00	7.31	3.65	-617.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.60	16.20	0.00	0.00	0.00	0.00	-52.40	SEWR-GRAVOIS CR.
PAY	10.93	-16.20	0.00	0.00	0.05	0.03	-5.19	
TOT	-57.67	0.00	0.00	0.00	0.05	0.03	-57.59	
ADJ	-74.15	126.84	0.00	0.00	0.00	0.00	52.69	AUTH TOTAL
PAY	-634.18	-126.84	0.00	0.00	7.61	3.81	-749.60	
TOT	-708.33	0.00	0.00	0.00	7.61	3.81	-696.91	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SEWR-WELLSTON
PAY	-8.15	-3.54	0.00	0.00	0.12	0.06	-11.51	
TOT	-8.15	0.00	0.00	0.00	0.12	0.06	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	SEWR-WELLSTON
PAY	-30.45	-11.60	0.00	0.00	0.42	0.21	-41.42	
TOT	-30.45	0.00	0.00	0.00	0.42	0.21	-29.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.70	1.82	0.00	0.00	0.00	0.00	-5.88	SEWR-WELLSTON
PAY	1.23	-1.82	0.00	0.00	0.01	0.00	-0.58	
TOT	-6.47	0.00	0.00	0.00	0.01	0.00	-6.46	
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ADJ	-7.70	16.96	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-37.37	-16.96	0.00	0.00	0.55	0.27	-53.51	
TOT	-45.07	0.00	0.00	0.00	0.55	0.27	-44.25	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.53	10.41	0.00	0.00	0.00	0.00	-5.12	SEWR-WATKINS CR
PAY	-24.05	-10.41	0.00	0.00	0.34	0.17	-33.95	
TOT	-39.58	0.00	0.00	0.00	0.34	0.17	-39.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.12	45.75	0.00	0.00	0.00	0.00	-149.37	SEWR-WATKINS CR
PAY	86.32	-45.75	0.00	0.00	-0.40	-0.20	39.97	
TOT	-108.80	0.00	0.00	0.00	-0.40	-0.20	-109.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.27	0.00	0.00	0.00	0.00	-0.86	SEWR-WATKINS CR
PAY	0.18	-0.27	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
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ADJ	-211.78	56.43	0.00	0.00	0.00	0.00	-155.35	AUTH TOTAL
PAY	62.45	-56.43	0.00	0.00	-0.06	-0.03	5.93	
TOT	-149.33	0.00	0.00	0.00	-0.06	-0.03	-149.42	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-LORETTA-JOP
PAY	-2.86	-1.26	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SEWR-LORETTA-JOP
PAY	-11.94	-2.91	0.00	0.00	0.15	0.07	-14.63	
TOT	-11.94	0.00	0.00	0.00	0.15	0.07	-11.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.07	0.00	0.00	0.00	0.00	-0.21	SEWR-LORETTA-JOP
PAY	0.04	-0.07	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-0.28	4.24	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-14.76	-4.24	0.00	0.00	0.19	0.09	-18.72	
TOT	-15.04	0.00	0.00	0.00	0.19	0.09	-14.76	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	1.13	0.00	0.00	0.00	0.00	1.31	SEWR-WEDGEWD. CR
PAY	-1.38	-1.13	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.91	0.84	0.00	0.00	0.00	0.00	-218.07	SEWR-WEDGEWD. CR
PAY	198.16	-0.84	0.00	0.00	-1.97	-0.99	194.36	
TOT	-20.75	0.00	0.00	0.00	-1.97	-0.99	-23.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.60	0.00	0.00	0.00	0.00	-1.93	SEWR-WEDGEWD. CR
PAY	0.40	-0.60	0.00	0.00	0.01	0.00	-0.19	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	
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ADJ	-221.26	2.57	0.00	0.00	0.00	0.00	-218.69	AUTH TOTAL
PAY	197.18	-2.57	0.00	0.00	-1.94	-0.97	191.70	
TOT	-24.08	0.00	0.00	0.00	-1.94	-0.97	-26.99	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	21.62	0.00	0.00	0.00	0.00	23.45	SEWR-U.CTY STORM
PAY	-44.87	-21.62	0.00	0.00	0.67	0.33	-65.49	
TOT	-43.04	0.00	0.00	0.00	0.67	0.33	-42.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.06	0.00	0.00	0.00	0.00	189.06	SEWR-U.CTY STORM
PAY	-991.62	-189.06	0.00	0.00	11.81	5.91	-1,162.96	
TOT	-991.62	0.00	0.00	0.00	11.81	5.91	-973.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.68	16.21	0.00	0.00	0.00	0.00	-52.47	SEWR-U.CTY STORM
PAY	10.94	-16.21	0.00	0.00	0.05	0.03	-5.19	
TOT	-57.74	0.00	0.00	0.00	0.05	0.03	-57.66	
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ADJ	-66.85	226.89	0.00	0.00	0.00	0.00	160.04	AUTH TOTAL
PAY	-1,025.55	-226.89	0.00	0.00	12.53	6.27	-1,233.64	
TOT	-1,092.40	0.00	0.00	0.00	12.53	6.27	-1,073.60	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.44	0.00	0.00	0.00	0.00	-0.29	SEWR-CLAYTON CENTR
PAY	-0.26	-0.44	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,226.74	842.71	0.00	0.00	0.00	0.00	-384.03	SEWR-CLAYTON CENTR
PAY	-1,114.10	-842.71	0.00	0.00	19.57	9.78	-1,927.46	
TOT	-2,340.84	0.00	0.00	0.00	19.57	9.78	-2,311.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.16	2.64	0.00	0.00	0.00	0.00	-8.52	SEWR-CLAYTON CENTR
PAY	1.78	-2.64	0.00	0.00	0.01	0.00	-0.85	
TOT	-9.38	0.00	0.00	0.00	0.01	0.00	-9.37	
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ADJ	-1,238.63	845.79	0.00	0.00	0.00	0.00	-392.84	AUTH TOTAL
PAY	-1,112.58	-845.79	0.00	0.00	19.58	9.78	-1,929.01	
TOT	-2,351.21	0.00	0.00	0.00	19.58	9.78	-2,321.85	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.35	26.42	0.00	0.00	0.00	0.00	17.07	SEWR-DELLWOOD CR
PAY	-60.20	-26.42	0.00	0.00	0.86	0.43	-85.33	
TOT	-69.55	0.00	0.00	0.00	0.86	0.43	-68.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.30	0.00	0.00	0.00	0.00	62.30	SEWR-DELLWOOD CR
PAY	-168.74	-62.30	0.00	0.00	2.31	1.15	-227.58	
TOT	-168.74	0.00	0.00	0.00	2.31	1.15	-165.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.21	1.70	0.00	0.00	0.00	0.00	-5.51	SEWR-DELLWOOD CR
PAY	1.15	-1.70	0.00	0.00	0.01	0.00	-0.54	
TOT	-6.06	0.00	0.00	0.00	0.01	0.00	-6.05	
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ADJ	-16.56	90.42	0.00	0.00	0.00	0.00	73.86	AUTH TOTAL
PAY	-227.79	-90.42	0.00	0.00	3.18	1.58	-313.45	
TOT	-244.35	0.00	0.00	0.00	3.18	1.58	-239.59	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SEWR-UPR.PADDOCK
PAY	-4.76	-2.09	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	SEWR-UPR.PADDOCK
PAY	-28.79	-9.51	0.00	0.00	0.39	0.19	-37.72	
TOT	-28.79	0.00	0.00	0.00	0.39	0.19	-28.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.15	0.00	0.00	0.00	0.00	-0.47	SEWR-UPR.PADDOCK
PAY	0.10	-0.15	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-0.62	11.75	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-33.45	-11.75	0.00	0.00	0.46	0.22	-44.52	
TOT	-34.07	0.00	0.00	0.00	0.46	0.22	-33.39	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.32	60.25	0.00	0.00	0.00	0.00	15.93	SEWR-COLD WATER
PAY	-142.98	-60.25	0.00	0.00	2.03	1.01	-200.19	
TOT	-187.30	0.00	0.00	0.00	2.03	1.01	-184.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.54	302.52	0.00	0.00	0.00	0.00	44.98	SEWR-COLD WATER
PAY	-444.76	-302.52	0.00	0.00	7.48	3.73	-736.07	
TOT	-702.30	0.00	0.00	0.00	7.48	3.73	-691.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.72	44.79	0.00	0.00	0.00	0.00	-144.93	SEWR-COLD WATER
PAY	30.22	-44.79	0.00	0.00	0.15	0.07	-14.35	
TOT	-159.50	0.00	0.00	0.00	0.15	0.07	-159.28	
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ADJ	-491.58	407.56	0.00	0.00	0.00	0.00	-84.02	AUTH TOTAL
PAY	-557.52	-407.56	0.00	0.00	9.66	4.81	-950.61	
TOT	-1,049.10	0.00	0.00	0.00	9.66	4.81	-1,034.63	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-SUGAR CREEK
PAY	-1.35	-0.60	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.82	2.55	0.00	0.00	0.00	0.00	-8.27	SEWR-SUGAR CREEK
PAY	1.72	-2.55	0.00	0.00	0.01	0.00	-0.82	
TOT	-9.10	0.00	0.00	0.00	0.01	0.00	-9.09	
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ADJ	-10.82	3.15	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	0.37	-3.15	0.00	0.00	0.03	0.01	-2.74	
TOT	-10.45	0.00	0.00	0.00	0.03	0.01	-10.41	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.61	8.72	0.00	0.00	0.00	0.00	-14.89	SEWR-DEER CREEK
PAY	3.15	-8.72	0.00	0.00	0.06	0.02	-5.49	
TOT	-20.46	0.00	0.00	0.00	0.06	0.02	-20.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,110.77	934.10	0.00	0.00	0.00	0.00	-176.67	SEWR-DEER CREEK
PAY	-1,459.50	-934.10	0.00	0.00	23.94	11.97	-2,357.69	
TOT	-2,570.27	0.00	0.00	0.00	23.94	11.97	-2,534.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.52	25.38	0.00	0.00	0.00	0.00	-82.14	SEWR-DEER CREEK
PAY	17.13	-25.38	0.00	0.00	0.08	0.04	-8.13	
TOT	-90.39	0.00	0.00	0.00	0.08	0.04	-90.27	
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ADJ	-1,241.90	968.20	0.00	0.00	0.00	0.00	-273.70	AUTH TOTAL
PAY	-1,439.22	-968.20	0.00	0.00	24.08	12.03	-2,371.31	
TOT	-2,681.12	0.00	0.00	0.00	24.08	12.03	-2,645.01	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.84	7.44	0.00	0.00	0.00	0.00	-16.40	SEWR-PADDOCK CR.
PAY	-16.90	-7.44	0.00	0.00	0.24	0.12	-23.98	
TOT	-40.74	0.00	0.00	0.00	0.24	0.12	-40.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	SEWR-PADDOCK CR.
PAY	-48.75	-17.73	0.00	0.00	0.67	0.33	-65.48	
TOT	-48.75	0.00	0.00	0.00	0.67	0.33	-47.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.59	0.00	0.00	0.00	0.00	-1.93	SEWR-PADDOCK CR.
PAY	0.40	-0.59	0.00	0.00	0.01	0.00	-0.18	
TOT	-2.12	0.00	0.00	0.00	0.01	0.00	-2.11	
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ADJ	-26.36	25.76	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-65.25	-25.76	0.00	0.00	0.92	0.45	-89.64	
TOT	-91.61	0.00	0.00	0.00	0.92	0.45	-90.24	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.27	0.00	0.00	0.00	0.00	-0.88	SEWR-SHREWSBURY
PAY	0.18	-0.27	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
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ADJ	-1.15	0.27	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.18	-0.27	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.50	0.00	0.00	0.00	0.00	1.20	SEWR-SEMINARY
PAY	-6.55	-1.50	0.00	0.00	0.09	0.04	-7.92	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SEWR-SEMINARY
PAY	-0.71	-3.78	0.00	0.00	0.05	0.02	-4.42	
TOT	-0.71	0.00	0.00	0.00	0.05	0.02	-0.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.57	1.55	0.00	0.00	0.00	0.00	-5.02	SEWR-SEMINARY
PAY	1.05	-1.55	0.00	0.00	0.01	0.00	-0.49	
TOT	-5.52	0.00	0.00	0.00	0.01	0.00	-5.51	
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ADJ	-6.87	6.83	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-6.21	-6.83	0.00	0.00	0.15	0.06	-12.83	
TOT	-13.08	0.00	0.00	0.00	0.15	0.06	-12.87	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	4.57	0.00	0.00	0.00	0.00	5.29	SEWR-BLACK CREEK
PAY	-8.51	-4.57	0.00	0.00	0.14	0.06	-12.88	
TOT	-7.79	0.00	0.00	0.00	0.14	0.06	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,240.22	886.73	0.00	0.00	0.00	0.00	-353.49	SEWR-BLACK CREEK
PAY	-1,356.49	-886.73	0.00	0.00	22.43	11.21	-2,209.58	
TOT	-2,596.71	0.00	0.00	0.00	22.43	11.21	-2,563.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.18	12.56	0.00	0.00	0.00	0.00	-40.62	SEWR-BLACK CREEK
PAY	8.47	-12.56	0.00	0.00	0.05	0.02	-4.02	
TOT	-44.71	0.00	0.00	0.00	0.05	0.02	-44.64	
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ADJ	-1,292.68	903.86	0.00	0.00	0.00	0.00	-388.82	AUTH TOTAL
PAY	-1,356.53	-903.86	0.00	0.00	22.62	11.29	-2,226.48	
TOT	-2,649.21	0.00	0.00	0.00	22.62	11.29	-2,615.30	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	72.67	0.00	0.00	0.00	0.00	68.68	FIRE-AFFTON
PAY	-106.12	-72.67	0.00	0.00	1.79	0.89	-176.11	
TOT	-110.11	0.00	0.00	0.00	1.79	0.89	-107.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.43	0.00	0.00	0.00	0.00	313.43	FIRE-AFFTON
PAY	-623.20	-313.43	0.00	0.00	9.36	4.69	-922.58	
TOT	-623.20	0.00	0.00	0.00	9.36	4.69	-609.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.72	18.82	0.00	0.00	0.00	0.00	-60.90	FIRE-AFFTON
PAY	12.70	-18.82	0.00	0.00	0.06	0.03	-6.03	
TOT	-67.02	0.00	0.00	0.00	0.06	0.03	-66.93	
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ADJ	-83.71	404.92	0.00	0.00	0.00	0.00	321.21	AUTH TOTAL
PAY	-716.62	-404.92	0.00	0.00	11.21	5.61	-1,104.72	
TOT	-800.33	0.00	0.00	0.00	11.21	5.61	-783.51	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	FIRE-KINLOCH
PAY	-68.26	-20.34	0.00	0.00	0.88	0.44	-87.28	
TOT	-68.26	0.00	0.00	0.00	0.88	0.44	-66.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	0.02	-0.03	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.14	20.37	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-68.24	-20.37	0.00	0.00	0.88	0.44	-87.29	
TOT	-68.38	0.00	0.00	0.00	0.88	0.44	-67.06	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.63	54.17	0.00	0.00	0.00	0.00	30.54	FIRE-LEMAY
PAY	-128.74	-54.17	0.00	0.00	1.83	0.91	-180.17	
TOT	-152.37	0.00	0.00	0.00	1.83	0.91	-149.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.15	0.00	0.00	0.00	0.00	289.15	FIRE-LEMAY
PAY	-711.81	-289.15	0.00	0.00	10.01	5.01	-985.94	
TOT	-711.81	0.00	0.00	0.00	10.01	5.01	-696.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.52	33.88	0.00	0.00	0.00	0.00	-109.64	FIRE-LEMAY
PAY	22.86	-33.88	0.00	0.00	0.11	0.06	-10.85	
TOT	-120.66	0.00	0.00	0.00	0.11	0.06	-120.49	
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ADJ	-167.15	377.20	0.00	0.00	0.00	0.00	210.05	AUTH TOTAL
PAY	-817.69	-377.20	0.00	0.00	11.95	5.98	-1,176.96	
TOT	-984.84	0.00	0.00	0.00	11.95	5.98	-966.91	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	155.23	0.00	0.00	0.00	0.00	160.42	FIRE-METRO NORTH
PAY	-393.77	-155.23	0.00	0.00	5.49	2.75	-540.76	
TOT	-388.58	0.00	0.00	0.00	5.49	2.75	-380.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,594.34	0.00	0.00	0.00	0.00	1,594.34	FIRE-METRO NORTH
PAY	-4,411.70	-1,594.34	0.00	0.00	60.06	30.03	-5,915.95	
TOT	-4,411.70	0.00	0.00	0.00	60.06	30.03	-4,321.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.81	2.79	0.00	0.00	0.00	0.00	-9.02	FIRE-METRO NORTH
PAY	1.88	-2.79	0.00	0.00	0.01	0.00	-0.90	
TOT	-9.93	0.00	0.00	0.00	0.01	0.00	-9.92	
AUTH TOTAL								
ADJ	-6.62	1,752.36	0.00	0.00	0.00	0.00	1,745.74	
PAY	-4,803.59	-1,752.36	0.00	0.00	65.56	32.78	-6,457.61	
TOT	-4,810.21	0.00	0.00	0.00	65.56	32.78	-4,711.87	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.95	260.98	0.00	0.00	0.00	0.00	219.03	FIRE-RIVERVIEW
PAY	-630.54	-260.98	0.00	0.00	8.92	4.45	-878.15	
TOT	-672.49	0.00	0.00	0.00	8.92	4.45	-659.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,240.72	0.00	0.00	0.00	0.00	1,240.72	FIRE-RIVERVIEW
PAY	-2,021.30	-1,240.72	0.00	0.00	32.62	16.31	-3,213.09	
TOT	-2,021.30	0.00	0.00	0.00	32.62	16.31	-1,972.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.04	4.26	0.00	0.00	0.00	0.00	-13.78	FIRE-RIVERVIEW
PAY	2.87	-4.26	0.00	0.00	0.01	0.01	-1.37	
TOT	-15.17	0.00	0.00	0.00	0.01	0.01	-15.15	
AUTH TOTAL								
ADJ	-59.99	1,505.96	0.00	0.00	0.00	0.00	1,445.97	
PAY	-2,648.97	-1,505.96	0.00	0.00	41.55	20.77	-4,092.61	
TOT	-2,708.96	0.00	0.00	0.00	41.55	20.77	-2,646.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.09	252.27	0.00	0.00	0.00	0.00	227.18	FIRE-NORTHEAST AMBU
PAY	-535.40	-252.27	0.00	0.00	7.87	3.94	-775.86	
TOT	-560.49	0.00	0.00	0.00	7.87	3.94	-548.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,519.37	0.00	0.00	0.00	0.00	1,519.37	FIRE-NORTHEAST AMBU
PAY	-3,418.16	-1,519.37	0.00	0.00	49.37	24.69	-4,863.47	
TOT	-3,418.16	0.00	0.00	0.00	49.37	24.69	-3,344.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.98	3.77	0.00	0.00	0.00	0.00	-12.21	FIRE-NORTHEAST AMBU
PAY	2.55	-3.77	0.00	0.00	0.01	0.01	-1.20	
TOT	-13.43	0.00	0.00	0.00	0.01	0.01	-13.41	
<hr/>								
ADJ	-41.07	1,775.41	0.00	0.00	0.00	0.00	1,734.34	AUTH TOTAL
PAY	-3,951.01	-1,775.41	0.00	0.00	57.25	28.64	-5,640.53	
TOT	-3,992.08	0.00	0.00	0.00	57.25	28.64	-3,906.19	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.54	688.33	0.00	0.00	0.00	0.00	563.79	FIRE-FLORISSANT V
PAY	-1,624.22	-688.33	0.00	0.00	23.12	11.56	-2,277.87	
TOT	-1,748.76	0.00	0.00	0.00	23.12	11.56	-1,714.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,736.90	1,361.83	0.00	0.00	0.00	0.00	-2,375.07	FIRE-FLORISSANT V
PAY	344.12	-1,361.83	0.00	0.00	10.18	5.09	-1,002.44	
TOT	-3,392.78	0.00	0.00	0.00	10.18	5.09	-3,377.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.75	27.56	0.00	0.00	0.00	0.00	-89.19	FIRE-FLORISSANT V
PAY	18.60	-27.56	0.00	0.00	0.09	0.05	-8.82	
TOT	-98.15	0.00	0.00	0.00	0.09	0.05	-98.01	
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ADJ	-3,978.19	2,077.72	0.00	0.00	0.00	0.00	-1,900.47	AUTH TOTAL
PAY	-1,261.50	-2,077.72	0.00	0.00	33.39	16.70	-3,289.13	
TOT	-5,239.69	0.00	0.00	0.00	33.39	16.70	-5,189.60	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-608.60	143.68	0.00	0.00	0.00	0.00	-464.92	FIRE-ROBERTSON
PAY	96.96	-143.68	0.00	0.00	0.47	0.24	-46.01	
TOT	-511.64	0.00	0.00	0.00	0.47	0.24	-510.93	
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ADJ	-608.60	143.68	0.00	0.00	0.00	0.00	-464.92	AUTH TOTAL
PAY	96.96	-143.68	0.00	0.00	0.47	0.24	-46.01	
TOT	-511.64	0.00	0.00	0.00	0.47	0.24	-510.93	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.80	130.33	0.00	0.00	0.00	0.00	9.53	FIRE-MID COUNTY
PAY	-352.56	-130.33	0.00	0.00	4.83	2.41	-475.65	
TOT	-473.36	0.00	0.00	0.00	4.83	2.41	-466.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,579.99	0.00	0.00	0.00	0.00	1,579.99	FIRE-MID COUNTY
PAY	-3,411.92	-1,579.99	0.00	0.00	49.92	24.96	-4,917.03	
TOT	-3,411.92	0.00	0.00	0.00	49.92	24.96	-3,337.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.05	76.27	0.00	0.00	0.00	0.00	-246.78	FIRE-MID COUNTY
PAY	51.46	-76.27	0.00	0.00	0.25	0.12	-24.44	
TOT	-271.59	0.00	0.00	0.00	0.25	0.12	-271.22	
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ADJ	-443.85	1,786.59	0.00	0.00	0.00	0.00	1,342.74	AUTH TOTAL
PAY	-3,713.02	-1,786.59	0.00	0.00	55.00	27.49	-5,417.12	
TOT	-4,156.87	0.00	0.00	0.00	55.00	27.49	-4,074.38	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.47	78.84	0.00	0.00	0.00	0.00	57.37	FIRE-PATTONVILLE
PAY	-177.95	-78.84	0.00	0.00	2.57	1.28	-252.94	
TOT	-199.42	0.00	0.00	0.00	2.57	1.28	-195.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,270.32	25.36	0.00	0.00	0.00	0.00	-29,244.96	FIRE-PATTONVILLE
PAY	28,443.19	-25.36	0.00	0.00	-284.18	-142.09	27,991.56	
TOT	-827.13	0.00	0.00	0.00	-284.18	-142.09	-1,253.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-710.83	167.82	0.00	0.00	0.00	0.00	-543.01	FIRE-PATTONVILLE
PAY	113.24	-167.82	0.00	0.00	0.55	0.27	-53.76	
TOT	-597.59	0.00	0.00	0.00	0.55	0.27	-596.77	
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ADJ	-30,002.62	272.02	0.00	0.00	0.00	0.00	-29,730.60	AUTH TOTAL
PAY	28,378.48	-272.02	0.00	0.00	-281.06	-140.54	27,684.86	
TOT	-1,624.14	0.00	0.00	0.00	-281.06	-140.54	-2,045.74	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	146.77	0.00	0.00	0.00	0.00	149.73	FIRE-MARYLAND HTS
PAY	-350.17	-146.77	0.00	0.00	4.97	2.48	-489.49	
TOT	-347.21	0.00	0.00	0.00	4.97	2.48	-339.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.96	0.00	0.00	0.00	0.00	120.96	FIRE-MARYLAND HTS
PAY	-392.50	-120.96	0.00	0.00	5.14	2.56	-505.76	
TOT	-392.50	0.00	0.00	0.00	5.14	2.56	-384.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-489.90	115.66	0.00	0.00	0.00	0.00	-374.24	FIRE-MARYLAND HTS
PAY	78.05	-115.66	0.00	0.00	0.38	0.19	-37.04	
TOT	-411.85	0.00	0.00	0.00	0.38	0.19	-411.28	
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ADJ	-486.94	383.39	0.00	0.00	0.00	0.00	-103.55	AUTH TOTAL
PAY	-664.62	-383.39	0.00	0.00	10.49	5.23	-1,032.29	
TOT	-1,151.56	0.00	0.00	0.00	10.49	5.23	-1,135.84	

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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	-112.22	319.75	0.00	0.00	0.00	0.00	207.53	FIRE-COMMUNITY
PAY	-716.34	-319.75	0.00	0.00	10.36	5.18	-1,020.55	
TOT	-828.56	0.00	0.00	0.00	10.36	5.18	-813.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,213.32	0.00	0.00	0.00	0.00	2,213.32	FIRE-COMMUNITY
PAY	-5,224.83	-2,213.32	0.00	0.00	74.38	37.19	-7,326.58	
TOT	-5,224.83	0.00	0.00	0.00	74.38	37.19	-5,113.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.43	51.33	0.00	0.00	0.00	0.00	-166.10	FIRE-COMMUNITY
PAY	34.64	-51.33	0.00	0.00	0.16	0.09	-16.44	
TOT	-182.79	0.00	0.00	0.00	0.16	0.09	-182.54	
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ADJ	-329.65	2,584.40	0.00	0.00	0.00	0.00	2,254.75	AUTH TOTAL
PAY	-5,906.53	-2,584.40	0.00	0.00	84.90	42.46	-8,363.57	
TOT	-6,236.18	0.00	0.00	0.00	84.90	42.46	-6,108.82	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.26	205.75	0.00	0.00	0.00	0.00	82.49	FIRE-SPANISH LAKE
PAY	-468.16	-205.75	0.00	0.00	6.74	3.37	-663.80	
TOT	-591.42	0.00	0.00	0.00	6.74	3.37	-581.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,587.91	1,180.51	0.00	0.00	0.00	0.00	-2,407.40	FIRE-SPANISH LAKE
PAY	1,133.89	-1,180.51	0.00	0.00	0.47	0.23	-45.92	
TOT	-2,454.02	0.00	0.00	0.00	0.47	0.23	-2,453.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.42	3.17	0.00	0.00	0.00	0.00	-10.25	FIRE-SPANISH LAKE
PAY	2.14	-3.17	0.00	0.00	0.01	0.01	-1.01	
TOT	-11.28	0.00	0.00	0.00	0.01	0.01	-11.26	
<hr/>								
ADJ	-3,724.59	1,389.43	0.00	0.00	0.00	0.00	-2,335.16	AUTH TOTAL
PAY	667.87	-1,389.43	0.00	0.00	7.22	3.61	-710.73	
TOT	-3,056.72	0.00	0.00	0.00	7.22	3.61	-3,045.89	

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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	-649.43	197.91	0.00	0.00	0.00	0.00	-451.52	FIRE-BLACK JACK
PAY	-483.36	-197.91	0.00	0.00	6.81	3.41	-671.05	
TOT	-1,132.79	0.00	0.00	0.00	6.81	3.41	-1,122.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,851.89	0.00	0.00	0.00	0.00	1,851.89	FIRE-BLACK JACK
PAY	-4,210.85	-1,851.89	0.00	0.00	60.63	30.31	-5,971.80	
TOT	-4,210.85	0.00	0.00	0.00	60.63	30.31	-4,119.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.32	16.37	0.00	0.00	0.00	0.00	-52.95	FIRE-BLACK JACK
PAY	11.04	-16.37	0.00	0.00	0.05	0.02	-5.26	
TOT	-58.28	0.00	0.00	0.00	0.05	0.02	-58.21	
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ADJ	-718.75	2,066.17	0.00	0.00	0.00	0.00	1,347.42	AUTH TOTAL
PAY	-4,683.17	-2,066.17	0.00	0.00	67.49	33.74	-6,648.11	
TOT	-5,401.92	0.00	0.00	0.00	67.49	33.74	-5,300.69	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.06	116.56	0.00	0.00	0.00	0.00	92.50	FIRE-MEHLVILLE
PAY	-243.06	-116.56	0.00	0.00	3.60	1.80	-354.22	
TOT	-267.12	0.00	0.00	0.00	3.60	1.80	-261.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.32	0.00	0.00	0.00	0.00	613.32	FIRE-MEHLVILLE
PAY	-1,335.27	-613.32	0.00	0.00	19.48	9.75	-1,919.36	
TOT	-1,335.27	0.00	0.00	0.00	19.48	9.75	-1,306.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.31	122.60	0.00	0.00	0.00	0.00	-396.71	FIRE-MEHLVILLE
PAY	82.73	-122.60	0.00	0.00	0.40	0.20	-39.27	
TOT	-436.58	0.00	0.00	0.00	0.40	0.20	-435.98	
<hr/>								
ADJ	-543.37	852.48	0.00	0.00	0.00	0.00	309.11	AUTH TOTAL
PAY	-1,495.60	-852.48	0.00	0.00	23.48	11.75	-2,312.85	
TOT	-2,038.97	0.00	0.00	0.00	23.48	11.75	-2,003.74	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.61	21.47	0.00	0.00	0.00	0.00	15.86	FIRE-WEST OVERLAND
PAY	-48.80	-21.47	0.00	0.00	0.70	0.35	-69.22	
TOT	-54.41	0.00	0.00	0.00	0.70	0.35	-53.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,892.15	0.00	0.00	0.00	0.00	1,892.15	FIRE-WEST OVERLAND
PAY	-4,314.67	-1,892.15	0.00	0.00	62.07	31.03	-6,113.72	
TOT	-4,314.67	0.00	0.00	0.00	62.07	31.03	-4,221.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.60	43.35	0.00	0.00	0.00	0.00	-140.25	FIRE-WEST OVERLAND
PAY	29.25	-43.35	0.00	0.00	0.14	0.07	-13.89	
TOT	-154.35	0.00	0.00	0.00	0.14	0.07	-154.14	
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ADJ	-189.21	1,956.97	0.00	0.00	0.00	0.00	1,767.76	AUTH TOTAL
PAY	-4,334.22	-1,956.97	0.00	0.00	62.91	31.45	-6,196.83	
TOT	-4,523.43	0.00	0.00	0.00	62.91	31.45	-4,429.07	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,060.06	81.06	0.00	0.00	0.00	0.00	-1,979.00	FIRE-METRO WEST
PAY	1,926.45	-81.06	0.00	0.00	-18.45	-9.22	1,817.72	
TOT	-133.61	0.00	0.00	0.00	-18.45	-9.22	-161.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,294.89	507.40	0.00	0.00	0.00	0.00	-7,787.49	FIRE-METRO WEST
PAY	6,972.02	-507.40	0.00	0.00	-64.65	-32.32	6,367.65	
TOT	-1,322.87	0.00	0.00	0.00	-64.65	-32.32	-1,419.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.68	82.08	0.00	0.00	0.00	0.00	-265.60	FIRE-METRO WEST
PAY	55.39	-82.08	0.00	0.00	0.27	0.13	-26.29	
TOT	-292.29	0.00	0.00	0.00	0.27	0.13	-291.89	
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ADJ	-10,702.63	670.54	0.00	0.00	0.00	0.00	-10,032.09	AUTH TOTAL
PAY	8,953.86	-670.54	0.00	0.00	-82.83	-41.41	8,159.08	
TOT	-1,748.77	0.00	0.00	0.00	-82.83	-41.41	-1,873.01	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.31	51.45	0.00	0.00	0.00	0.00	-361.86	FIRE-MONARCH
PAY	323.33	-51.45	0.00	0.00	-2.72	-1.36	267.80	
TOT	-89.98	0.00	0.00	0.00	-2.72	-1.36	-94.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,452.88	1,945.74	0.00	0.00	0.00	0.00	-1,507.14	FIRE-MONARCH
PAY	-969.27	-1,945.74	0.00	0.00	29.15	14.58	-2,871.28	
TOT	-4,422.15	0.00	0.00	0.00	29.15	14.58	-4,378.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.28	81.28	0.00	0.00	0.00	0.00	-263.00	FIRE-MONARCH
PAY	54.85	-81.28	0.00	0.00	0.26	0.14	-26.03	
TOT	-289.43	0.00	0.00	0.00	0.26	0.14	-289.03	
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ADJ	-4,210.47	2,078.47	0.00	0.00	0.00	0.00	-2,132.00	AUTH TOTAL
PAY	-591.09	-2,078.47	0.00	0.00	26.69	13.36	-2,629.51	
TOT	-4,801.56	0.00	0.00	0.00	26.69	13.36	-4,761.51	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.93	51.24	0.00	0.00	0.00	0.00	30.31	FIRE-CREVE COEUR
PAY	-116.67	-51.24	0.00	0.00	1.68	0.84	-165.39	
TOT	-137.60	0.00	0.00	0.00	1.68	0.84	-135.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,080.33	220.74	0.00	0.00	0.00	0.00	-3,859.59	FIRE-CREVE COEUR
PAY	3,534.72	-220.74	0.00	0.00	-33.14	-16.57	3,264.27	
TOT	-545.61	0.00	0.00	0.00	-33.14	-16.57	-595.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.83	73.15	0.00	0.00	0.00	0.00	-236.68	FIRE-CREVE COEUR
PAY	49.36	-73.15	0.00	0.00	0.24	0.12	-23.43	
TOT	-260.47	0.00	0.00	0.00	0.24	0.12	-260.11	
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ADJ	-4,411.09	345.13	0.00	0.00	0.00	0.00	-4,065.96	AUTH TOTAL
PAY	3,467.41	-345.13	0.00	0.00	-31.22	-15.61	3,075.45	
TOT	-943.68	0.00	0.00	0.00	-31.22	-15.61	-990.51	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	43.78	0.00	0.00	0.00	0.00	48.31	FIRE-FENTON
PAY	-171.46	-43.78	0.00	0.00	2.15	1.08	-212.01	
TOT	-166.93	0.00	0.00	0.00	2.15	1.08	-163.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	FIRE-FENTON
PAY	-23.60	-9.91	0.00	0.00	0.34	0.17	-33.00	
TOT	-23.60	0.00	0.00	0.00	0.34	0.17	-23.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-979.77	231.31	0.00	0.00	0.00	0.00	-748.46	FIRE-FENTON
PAY	156.09	-231.31	0.00	0.00	0.75	0.38	-74.09	
TOT	-823.68	0.00	0.00	0.00	0.75	0.38	-822.55	
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ADJ	-975.24	285.00	0.00	0.00	0.00	0.00	-690.24	AUTH TOTAL
PAY	-38.97	-285.00	0.00	0.00	3.24	1.63	-319.10	
TOT	-1,014.21	0.00	0.00	0.00	3.24	1.63	-1,009.34	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.44	2.41	0.00	0.00	0.00	0.00	-4.03	FIRE-WEST CO EMS
PAY	-5.65	-2.41	0.00	0.00	0.08	0.04	-7.94	
TOT	-12.09	0.00	0.00	0.00	0.08	0.04	-11.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	FIRE-WEST CO EMS
PAY	-100.45	-7.71	0.00	0.00	1.08	0.54	-106.54	
TOT	-100.45	0.00	0.00	0.00	1.08	0.54	-98.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.06	25.51	0.00	0.00	0.00	0.00	-82.55	FIRE-WEST CO EMS
PAY	17.22	-25.51	0.00	0.00	0.09	0.04	-8.16	
TOT	-90.84	0.00	0.00	0.00	0.09	0.04	-90.71	
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ADJ	-114.50	35.63	0.00	0.00	0.00	0.00	-78.87	AUTH TOTAL
PAY	-88.88	-35.63	0.00	0.00	1.25	0.62	-122.64	
TOT	-203.38	0.00	0.00	0.00	1.25	0.62	-201.51	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.01	57.67	0.00	0.00	0.00	0.00	-43.34	FIRE-VALLEY PARK
PAY	-77.55	-57.67	0.00	0.00	1.36	0.68	-133.18	
TOT	-178.56	0.00	0.00	0.00	1.36	0.68	-176.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.10	0.00	0.00	0.00	0.00	233.10	FIRE-VALLEY PARK
PAY	-591.50	-233.10	0.00	0.00	8.25	4.13	-812.22	
TOT	-591.50	0.00	0.00	0.00	8.25	4.13	-579.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.17	28.61	0.00	0.00	0.00	0.00	-92.56	FIRE-VALLEY PARK
PAY	19.30	-28.61	0.00	0.00	0.10	0.04	-9.17	
TOT	-101.87	0.00	0.00	0.00	0.10	0.04	-101.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	FIRE-VALLEY PARK
PAY	-358.33	-3.50	0.00	0.00	3.62	1.81	-356.40	
TOT	-358.33	0.00	0.00	0.00	3.62	1.81	-352.90	
ADJ	-222.18	322.88	0.00	0.00	0.00	0.00	100.70	AUTH TOTAL
PAY	-1,008.08	-322.88	0.00	0.00	13.33	6.66	-1,310.97	
TOT	-1,230.26	0.00	0.00	0.00	13.33	6.66	-1,210.27	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	FIRE-EUREKA
PAY	-10.40	-4.57	0.00	0.00	0.15	0.07	-14.75	
TOT	-10.40	0.00	0.00	0.00	0.15	0.07	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-879.11	629.91	0.00	0.00	0.00	0.00	-249.20	FIRE-EUREKA
PAY	-803.38	-629.91	0.00	0.00	14.33	7.17	-1,411.79	
TOT	-1,682.49	0.00	0.00	0.00	14.33	7.17	-1,660.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.73	6.55	0.00	0.00	0.00	0.00	-21.18	FIRE-EUREKA
PAY	4.42	-6.55	0.00	0.00	0.03	0.01	-2.09	
TOT	-23.31	0.00	0.00	0.00	0.03	0.01	-23.27	
ADJ	-906.84	641.03	0.00	0.00	0.00	0.00	-265.81	AUTH TOTAL
PAY	-809.36	-641.03	0.00	0.00	14.51	7.25	-1,428.63	
TOT	-1,716.20	0.00	0.00	0.00	14.51	7.25	-1,694.44	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	3.04	0.00	0.00	0.00	0.00	3.37	LIGHT-CASTLE POINT
PAY	-6.90	-3.04	0.00	0.00	0.10	0.05	-9.79	
TOT	-6.57	0.00	0.00	0.00	0.10	0.05	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.13	0.00	0.00	0.00	0.00	36.13	LIGHT-CASTLE POINT
PAY	-87.05	-36.13	0.00	0.00	1.23	0.62	-121.33	
TOT	-87.05	0.00	0.00	0.00	1.23	0.62	-85.20	
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ADJ	0.33	39.17	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-93.95	-39.17	0.00	0.00	1.33	0.67	-131.12	
TOT	-93.62	0.00	0.00	0.00	1.33	0.67	-91.62	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1.62	0.00	0.00	0.00	0.00	1.35	LIGHT-GLASGOW
PAY	-5.00	-1.62	0.00	0.00	0.07	0.04	-6.51	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	LIGHT-GLASGOW
PAY	-8.62	-19.94	0.00	0.00	0.29	0.14	-28.13	
TOT	-8.62	0.00	0.00	0.00	0.29	0.14	-8.19	
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ADJ	-0.27	21.56	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-13.62	-21.56	0.00	0.00	0.36	0.18	-34.64	
TOT	-13.89	0.00	0.00	0.00	0.36	0.18	-13.35	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	3.28	0.00	0.00	0.00	0.00	1.83	LIGHT-HANCOCK
PAY	-7.45	-3.28	0.00	0.00	0.10	0.06	-10.57	
TOT	-8.90	0.00	0.00	0.00	0.10	0.06	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	LIGHT-HANCOCK
PAY	-44.64	-17.39	0.00	0.00	0.62	0.31	-61.10	
TOT	-44.64	0.00	0.00	0.00	0.62	0.31	-43.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.68	6.30	0.00	0.00	0.00	0.00	-20.38	LIGHT-HANCOCK
PAY	4.25	-6.30	0.00	0.00	0.02	0.01	-2.02	
TOT	-22.43	0.00	0.00	0.00	0.02	0.01	-22.40	
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ADJ	-28.13	26.97	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-47.84	-26.97	0.00	0.00	0.74	0.38	-73.69	
TOT	-75.97	0.00	0.00	0.00	0.74	0.38	-74.85	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.24	-0.11	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	LIGHT-WHEATON-COOK
PAY	-38.73	-14.26	0.00	0.00	0.53	0.26	-52.20	
TOT	-38.73	0.00	0.00	0.00	0.53	0.26	-37.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.16	0.00	0.00	0.00	0.00	-0.51	LIGHT-WHEATON-COOK
PAY	0.11	-0.16	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-0.67	14.53	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-38.86	-14.53	0.00	0.00	0.53	0.26	-52.60	
TOT	-39.53	0.00	0.00	0.00	0.53	0.26	-38.74	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	746.12	0.00	0.00	0.00	0.00	746.12	CTY-UNINCORPORATED
PAY	-2,062.32	-746.12	0.00	0.00	28.08	0.00	-2,780.36	
TOT	-2,062.32	0.00	0.00	0.00	28.08	0.00	-2,034.24	
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	-1,716.81	17.17	0.00	-1,699.64	
TOT	0.00	0.00	0.00	-1,744.81	17.17	0.00	-1,727.64	
ADJ	0.00	746.12	0.00	-28.00	0.00	0.00	718.12	AUTH TOTAL
PAY	-2,062.32	-746.12	0.00	-1,716.81	45.25	0.00	-4,480.00	
TOT	-2,062.32	0.00	0.00	-1,744.81	45.25	0.00	-3,761.88	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.48	0.00	0.00	0.00	0.00	48.48	CTY-BEL RIDGE
PAY	-77.40	-48.48	0.00	0.00	1.25	0.63	-124.00	
TOT	-77.40	0.00	0.00	0.00	1.25	0.63	-75.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	48.48	0.00	0.00	0.00	0.00	48.48	AUTH TOTAL
PAY	-77.40	-48.48	0.00	-84.00	2.09	0.63	-207.16	
TOT	-77.40	0.00	0.00	-84.00	2.09	0.63	-158.68	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.99	78.07	0.00	0.00	0.00	0.00	48.08	CTY-BERKELEY
PAY	-171.23	-78.07	0.00	0.00	2.49	1.25	-245.56	
TOT	-201.22	0.00	0.00	0.00	2.49	1.25	-197.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.02	0.00	0.00	0.00	0.00	475.02	CTY-BERKELEY
PAY	-877.21	-475.02	0.00	0.00	13.52	6.77	-1,331.94	
TOT	-877.21	0.00	0.00	0.00	13.52	6.77	-856.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.59	7.69	0.00	0.00	0.00	0.00	-24.90	CTY-BERKELEY
PAY	5.19	-7.69	0.00	0.00	0.03	0.01	-2.46	
TOT	-27.40	0.00	0.00	0.00	0.03	0.01	-27.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-62.58	560.78	0.00	0.00	0.00	0.00	498.20	AUTH TOTAL
PAY	-1,043.25	-560.78	0.00	-252.00	18.56	8.03	-1,829.44	
TOT	-1,105.83	0.00	0.00	-252.00	18.56	8.03	-1,331.24	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
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	
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: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.37	583.46	0.00	0.00	0.00	0.00	528.09	CTY-BRENTWOOD
PAY	-983.61	-583.46	0.00	0.00	15.67	7.84	-1,543.56	
TOT	-1,038.98	0.00	0.00	0.00	15.67	7.84	-1,015.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	-55.37	583.46	0.00	0.00	0.00	0.00	528.09	AUTH TOTAL
PAY	-983.61	-583.46	0.00	-120.00	16.87	7.84	-1,662.36	
TOT	-1,038.98	0.00	0.00	-120.00	16.87	7.84	-1,134.27	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-857.48	2.57	0.00	0.00	0.00	0.00	-854.91	CTY-BRIDGETON
PAY	730.63	-2.57	0.00	0.00	-7.28	-3.64	717.14	
TOT	-126.85	0.00	0.00	0.00	-7.28	-3.64	-137.77	
ADJ	-857.48	2.57	0.00	0.00	0.00	0.00	-854.91	AUTH TOTAL
PAY	730.63	-2.57	0.00	0.00	-7.28	-3.64	717.14	
TOT	-126.85	0.00	0.00	0.00	-7.28	-3.64	-137.77	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	0.37	0.00	0.00	0.00	0.00	-5.00	CTY-CHARLACK
PAY	-0.85	-0.37	0.00	0.00	0.01	0.00	-1.21	
TOT	-6.22	0.00	0.00	0.00	0.01	0.00	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-CHARLACK
PAY	-23.53	-8.77	0.00	0.00	0.33	0.16	-31.81	
TOT	-23.53	0.00	0.00	0.00	0.33	0.16	-23.04	
ADJ	-5.37	9.14	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-24.38	-9.14	0.00	0.00	0.34	0.16	-33.02	
TOT	-29.75	0.00	0.00	0.00	0.34	0.16	-29.25	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	18.51	0.00	0.00	0.00	0.00	24.58	CTY-CLAYTON
PAY	-47.57	-18.51	0.00	0.00	0.67	0.33	-65.08	
TOT	-41.50	0.00	0.00	0.00	0.67	0.33	-40.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,299.26	7,263.47	0.00	0.00	0.00	0.00	-3,035.79	CTY-CLAYTON
PAY	-10,594.89	-7,263.47	0.00	0.00	178.58	89.29	-17,590.49	
TOT	-20,894.15	0.00	0.00	0.00	178.58	89.29	-20,626.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-10,293.19	7,281.98	0.00	0.00	0.00	0.00	-3,011.21	AUTH TOTAL
PAY	-10,642.46	-7,281.98	0.00	-28.00	179.53	89.62	-17,683.29	
TOT	-20,935.65	0.00	0.00	-28.00	179.53	89.62	-20,694.50	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.18	24.51	0.00	0.00	0.00	0.00	17.33	CTY-COUNTRY CLUB H
PAY	-55.69	-24.51	0.00	0.00	0.81	0.40	-78.99	
TOT	-62.87	0.00	0.00	0.00	0.81	0.40	-61.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.78	0.00	0.00	0.00	0.00	47.78	CTY-COUNTRY CLUB H
PAY	-108.59	-47.78	0.00	0.00	1.57	0.78	-154.02	
TOT	-108.59	0.00	0.00	0.00	1.57	0.78	-106.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	1.24	0.00	0.00	0.00	0.00	-4.03	CTY-COUNTRY CLUB H
PAY	0.84	-1.24	0.00	0.00	0.00	0.01	-0.39	
TOT	-4.43	0.00	0.00	0.00	0.00	0.01	-4.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	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	-20.00	0.12	0.00	-19.88	
ADJ	-12.45	73.53	0.00	-8.00	0.00	0.00	53.08	AUTH TOTAL
PAY	-163.44	-73.53	0.00	-40.00	2.78	1.19	-273.00	
TOT	-175.89	0.00	0.00	-48.00	2.78	1.19	-219.92	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,191.79	15.38	0.00	0.00	0.00	0.00	-1,176.41	CTY-ELLISVILLE
PAY	1,155.41	-15.38	0.00	0.00	-11.40	-5.70	1,122.93	
TOT	-36.38	0.00	0.00	0.00	-11.40	-5.70	-53.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,191.79	15.38	0.00	0.00	0.00	0.00	-1,176.41	AUTH TOTAL
PAY	1,155.41	-15.38	0.00	-28.00	-11.12	-5.70	1,095.21	
TOT	-36.38	0.00	0.00	-28.00	-11.12	-5.70	-81.20	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.89	73.01	0.00	0.00	0.00	0.00	53.12	CTY-FERGUSON
PAY	-175.88	-73.01	0.00	0.00	2.49	1.25	-245.15	
TOT	-195.77	0.00	0.00	0.00	2.49	1.25	-192.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.07	0.00	0.00	0.00	0.00	154.07	CTY-FERGUSON
PAY	-480.90	-154.07	0.00	0.00	6.35	3.17	-625.45	
TOT	-480.90	0.00	0.00	0.00	6.35	3.17	-471.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	259.74	0.00	0.00	0.00	0.00	259.74	CTY-FERGUSON
PAY	-721.50	-259.74	0.00	0.00	9.82	0.00	-971.42	
TOT	-721.50	0.00	0.00	0.00	9.82	0.00	-711.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-82.50	0.70	0.00	-81.80	
ADJ	-19.89	486.82	0.00	-12.50	0.00	0.00	454.43	AUTH TOTAL
PAY	-1,378.28	-486.82	0.00	-238.00	21.04	4.42	-2,077.64	
TOT	-1,398.17	0.00	0.00	-250.50	21.04	4.42	-1,623.21	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	CTY-FLOREDELL HIL
PAY	-44.32	-18.24	0.00	0.00	0.62	0.31	-61.63	
TOT	-44.32	0.00	0.00	0.00	0.62	0.31	-43.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-44.32	-18.24	0.00	-28.00	0.90	0.31	-89.35	
TOT	-44.32	0.00	0.00	-28.00	0.90	0.31	-71.11	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.60	0.00	0.00	0.00	0.00	113.60	CTY-GLENDALE
PAY	-270.48	-113.60	0.00	0.00	3.84	1.92	-378.32	
TOT	-270.48	0.00	0.00	0.00	3.84	1.92	-264.72	
<hr/>								
ADJ	0.00	113.60	0.00	0.00	0.00	0.00	113.60	AUTH TOTAL
PAY	-270.48	-113.60	0.00	0.00	3.84	1.92	-378.32	
TOT	-270.48	0.00	0.00	0.00	3.84	1.92	-264.72	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.06	0.00	0.00	0.00	0.00	0.00	-50.06	CTY-HUNTLEIGH
PAY	50.06	0.00	0.00	0.00	-0.50	-0.25	49.31	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-50.06	0.00	0.00	0.00	0.00	0.00	-50.06	AUTH TOTAL
PAY	50.06	0.00	0.00	0.00	-0.50	-0.25	49.31	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.45	0.00	0.00	0.00	0.00	159.45	CTY-JENNINGS
PAY	-367.32	-159.45	0.00	0.00	5.26	2.64	-518.87	
TOT	-367.32	0.00	0.00	0.00	5.26	2.64	-359.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.04	737.08	0.00	0.00	0.00	0.00	685.04	CTY-JENNINGS
PAY	-1,641.51	-737.08	0.00	0.00	23.79	11.90	-2,342.90	
TOT	-1,693.55	0.00	0.00	0.00	23.79	11.90	-1,657.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-470.00	0.00	0.00	0.00	0.00	0.00	-470.00	CTY-JENNINGS
TOT	-470.00	0.00	0.00	0.00	0.00	0.00	-470.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-263.74	2.64	0.00	-261.10	
TOT	0.00	0.00	0.00	-281.74	2.64	0.00	-279.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-JENNINGS
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
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ADJ	-522.04	896.53	0.00	-18.00	0.00	0.00	356.49	AUTH TOTAL
PAY	-2,008.83	-896.53	0.00	-326.74	32.32	14.54	-3,185.24	
TOT	-2,530.87	0.00	0.00	-344.74	32.32	14.54	-2,828.75	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.83	21.13	0.00	0.00	0.00	0.00	7.30	CTY-KIRKWOOD
PAY	-39.59	-21.13	0.00	0.00	0.61	0.31	-59.80	
TOT	-53.42	0.00	0.00	0.00	0.61	0.31	-52.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.10	0.00	0.00	0.00	0.00	516.10	CTY-KIRKWOOD
PAY	-729.46	-516.10	0.00	0.00	12.45	6.23	-1,226.88	
TOT	-729.46	0.00	0.00	0.00	12.45	6.23	-710.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-13.83	537.23	0.00	-6.00	0.00	0.00	517.40	AUTH TOTAL
PAY	-769.05	-537.23	0.00	-68.00	13.74	6.54	-1,354.00	
TOT	-782.88	0.00	0.00	-74.00	13.74	6.54	-836.60	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.38	0.00	0.00	0.00	0.00	43.38	CTY-LADUE
PAY	-542.20	-43.38	0.00	0.00	5.85	2.93	-576.80	
TOT	-542.20	0.00	0.00	0.00	5.85	2.93	-533.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.34	10.70	0.00	0.00	0.00	0.00	-34.64	CTY-LADUE
PAY	7.22	-10.70	0.00	0.00	0.04	0.01	-3.43	
TOT	-38.12	0.00	0.00	0.00	0.04	0.01	-38.07	
ADJ	-45.34	54.08	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-534.98	-54.08	0.00	0.00	5.89	2.94	-580.23	
TOT	-580.32	0.00	0.00	0.00	5.89	2.94	-571.49	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-NORMANDY
PAY	-17.80	-7.83	0.00	0.00	0.26	0.13	-25.24	
TOT	-17.80	0.00	0.00	0.00	0.26	0.13	-17.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.32	0.00	0.00	0.00	0.00	40.32	CTY-NORMANDY
PAY	-133.59	-40.32	0.00	0.00	1.74	0.87	-171.30	
TOT	-133.59	0.00	0.00	0.00	1.74	0.87	-130.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	AUTH TOTAL
PAY	-151.39	-48.15	0.00	-28.00	2.28	1.00	-224.26	
TOT	-151.39	0.00	0.00	-28.00	2.28	1.00	-176.11	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.72	0.00	0.00	0.00	0.00	82.72	CTY-NORTHWOODS
PAY	-189.61	-82.72	0.00	0.00	2.73	1.36	-268.24	
TOT	-189.61	0.00	0.00	0.00	2.73	1.36	-185.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.74	0.00	0.00	0.00	0.00	268.74	CTY-NORTHWOODS
PAY	-747.14	-268.74	0.00	0.00	10.16	5.08	-1,000.64	
TOT	-747.14	0.00	0.00	0.00	10.16	5.08	-731.90	
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								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	0.00	351.46	0.00	0.00	0.00	0.00	351.46	AUTH TOTAL
PAY	-936.75	-351.46	0.00	-129.00	14.18	6.44	-1,396.59	
TOT	-936.75	0.00	0.00	-129.00	14.18	6.44	-1,045.13	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	10.96	0.00	0.00	0.00	0.00	18.11	CTY-OLIVETTE
PAY	-24.91	-10.96	0.00	0.00	0.36	0.17	-35.34	
TOT	-17.76	0.00	0.00	0.00	0.36	0.17	-17.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.73	0.00	0.00	0.00	0.00	74.73	CTY-OLIVETTE
PAY	-5,601.19	-74.73	0.00	0.00	56.76	28.38	-5,590.78	
TOT	-5,601.19	0.00	0.00	0.00	56.76	28.38	-5,516.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59.11	0.59	0.00	-58.52	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-59.11	0.59	0.00	-58.52	
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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.50	0.11	0.00	-5.39	
ADJ	7.15	85.69	0.00	5.50	0.00	0.00	98.34	AUTH TOTAL
PAY	-5,626.10	-85.69	0.00	-70.11	57.82	28.55	-5,695.53	
TOT	-5,618.95	0.00	0.00	-64.61	57.82	28.55	-5,597.19	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	CTY-OVERLAND
PAY	-37.89	-16.68	0.00	0.00	0.55	0.27	-53.75	
TOT	-37.89	0.00	0.00	0.00	0.55	0.27	-37.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.11	0.00	0.00	0.00	0.00	127.11	CTY-OVERLAND
PAY	-302.80	-127.11	0.00	0.00	4.30	2.15	-423.46	
TOT	-302.80	0.00	0.00	0.00	4.30	2.15	-296.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-299.37	2.99	0.00	-296.38	CTY-OVERLAND
TOT	0.00	0.00	0.00	-299.37	2.99	0.00	-296.38	
ADJ	0.00	143.79	0.00	0.00	0.00	0.00	143.79	AUTH TOTAL
PAY	-340.69	-143.79	0.00	-299.37	7.84	2.42	-773.59	
TOT	-340.69	0.00	0.00	-299.37	7.84	2.42	-629.80	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	2.44	0.00	0.00	0.00	0.00	-7.91	CTY-PACIFIC
PAY	1.65	-2.44	0.00	0.00	0.00	0.00	-0.79	
TOT	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	
ADJ	-10.35	2.44	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	1.65	-2.44	0.00	0.00	0.00	0.00	-0.79	
TOT	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	CTY-PASADENA PARK
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-PINE LAWN
PAY	-11.69	-5.14	0.00	0.00	0.17	0.09	-16.57	
TOT	-11.69	0.00	0.00	0.00	0.17	0.09	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.11	0.00	0.00	0.00	0.00	28.11	CTY-PINE LAWN
PAY	-74.11	-28.11	0.00	0.00	1.02	0.51	-100.69	
TOT	-74.11	0.00	0.00	0.00	1.02	0.51	-72.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-85.80	-33.25	0.00	-168.00	2.87	0.60	-283.58	
TOT	-85.80	0.00	0.00	-168.00	2.87	0.60	-250.33	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-RICHMOND HTS
PAY	-6.06	-2.64	0.00	0.00	0.09	0.04	-8.57	
TOT	-6.06	0.00	0.00	0.00	0.09	0.04	-5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.88	0.00	0.00	0.00	0.00	202.88	CTY-RICHMOND HTS
PAY	-476.34	-202.88	0.00	0.00	6.79	3.39	-669.04	
TOT	-476.34	0.00	0.00	0.00	6.79	3.39	-466.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.86	0.00	0.00	0.00	0.00	142.86	CTY-RICHMOND HTS
PAY	-549.44	-142.86	0.00	0.00	6.92	0.00	-685.38	
TOT	-549.44	0.00	0.00	0.00	6.92	0.00	-542.52	
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								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	348.38	0.00	0.00	0.00	0.00	348.38	AUTH TOTAL
PAY	-1,031.84	-348.38	0.00	-62.50	14.43	3.43	-1,424.86	
TOT	-1,031.84	0.00	0.00	-62.50	14.43	3.43	-1,076.48	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-ROCK HILL
PAY	-7.05	-3.10	0.00	0.00	0.10	0.06	-9.99	
TOT	-7.05	0.00	0.00	0.00	0.10	0.06	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.69	0.00	0.00	0.00	0.00	191.69	CTY-ROCK HILL
PAY	-116.73	-191.69	0.00	0.00	3.09	1.54	-303.79	
TOT	-116.73	0.00	0.00	0.00	3.09	1.54	-112.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
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ADJ	0.00	194.79	0.00	0.00	0.00	0.00	194.79	AUTH TOTAL
PAY	-123.78	-194.79	0.00	-59.50	3.79	1.60	-372.68	
TOT	-123.78	0.00	0.00	-59.50	3.79	1.60	-177.89	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-ST JOHN
PAY	-4.46	-1.96	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	CTY-ST JOHN
PAY	-58.34	-25.67	0.00	0.00	0.84	0.42	-82.75	
TOT	-58.34	0.00	0.00	0.00	0.84	0.42	-57.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	AUTH TOTAL
PAY	-62.80	-27.63	0.00	-28.00	1.18	0.45	-116.80	
TOT	-62.80	0.00	0.00	-28.00	1.18	0.45	-89.17	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	CTY-SHREWSBURY
PAY	-27.92	-12.29	0.00	0.00	0.40	0.20	-39.61	
TOT	-27.92	0.00	0.00	0.00	0.40	0.20	-27.32	
<hr/>								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-27.92	-12.29	0.00	0.00	0.40	0.20	-39.61	
TOT	-27.92	0.00	0.00	0.00	0.40	0.20	-27.32	
<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	22.80	147.10	0.00	0.00	0.00	0.00	169.90	CTY-UNIVERSITY CTY
PAY	-249.01	-147.10	0.00	0.00	3.96	1.99	-390.16	
TOT	-226.21	0.00	0.00	0.00	3.96	1.99	-220.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.76	0.00	0.00	0.00	0.00	436.76	CTY-UNIVERSITY CTY
PAY	-2,760.70	-436.76	0.00	0.00	31.98	15.98	-3,149.50	
TOT	-2,760.70	0.00	0.00	0.00	31.98	15.98	-2,712.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.77	0.00	0.00	0.00	0.00	-2.50	CTY-UNIVERSITY CTY
PAY	0.52	-0.77	0.00	0.00	0.00	0.00	-0.25	
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-297.80	0.00	0.00	0.00	0.00	0.00	-297.80	CTY-UNIVERSITY CTY
TOT	-297.80	0.00	0.00	0.00	0.00	0.00	-297.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-300.00	2.50	0.00	-297.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-195.00	1.82	0.00	-193.18	
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ADJ	-278.27	584.63	0.00	-63.00	0.00	0.00	243.36	AUTH TOTAL
PAY	-3,009.19	-584.63	0.00	-432.00	40.26	17.97	-3,967.59	
TOT	-3,287.46	0.00	0.00	-495.00	40.26	17.97	-3,724.23	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.95	14.69	0.00	0.00	0.00	0.00	-29.26	CTY-VALLEY PARK
PAY	-10.09	-14.69	0.00	0.00	0.25	0.12	-24.41	
TOT	-54.04	0.00	0.00	0.00	0.25	0.12	-53.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-VALLEY PARK
PAY	-11.82	-3.31	0.00	0.00	0.15	0.08	-14.90	
TOT	-11.82	0.00	0.00	0.00	0.15	0.08	-11.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-40.00	0.31	0.00	-39.69	
<hr/>								
ADJ	-43.95	18.00	0.00	-9.00	0.00	0.00	-34.95	AUTH TOTAL
PAY	-21.91	-18.00	0.00	-31.00	0.71	0.20	-70.00	
TOT	-65.86	0.00	0.00	-40.00	0.71	0.20	-104.95	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	CTY-VELDA CITY
PAY	-10.76	-19.89	0.00	0.00	0.31	0.15	-30.19	
TOT	-10.76	0.00	0.00	0.00	0.31	0.15	-10.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-VELDA CITY
PAY	-19.68	-0.39	0.00	0.00	0.20	0.10	-19.77	
TOT	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	
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	
<hr/>								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-30.44	-20.28	0.00	-28.00	0.79	0.25	-77.68	
TOT	-30.44	0.00	0.00	-28.00	0.79	0.25	-57.40	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-VELDA VILLAGE
PAY	-2.08	-0.92	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	CTY-VELDA VILLAGE
PAY	-36.89	-14.20	0.00	0.00	0.51	0.25	-50.33	
TOT	-36.89	0.00	0.00	0.00	0.51	0.25	-36.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-38.97	-15.12	0.00	-28.00	0.82	0.26	-81.01	
TOT	-38.97	0.00	0.00	-28.00	0.82	0.26	-65.89	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-VINITA PARK
PAY	-3.54	-1.56	0.00	0.00	0.06	0.03	-5.01	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.12	0.00	0.00	0.00	0.00	64.12	CTY-VINITA PARK
PAY	-86.30	-64.12	0.00	0.00	1.50	0.75	-148.17	
TOT	-86.30	0.00	0.00	0.00	1.50	0.75	-84.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.64	15.26	0.00	0.00	0.00	0.00	-49.38	CTY-VINITA PARK
PAY	10.30	-15.26	0.00	0.00	0.05	0.03	-4.88	
TOT	-54.34	0.00	0.00	0.00	0.05	0.03	-54.26	
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	-64.64	80.94	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-79.54	-80.94	0.00	-50.00	2.11	0.81	-207.56	
TOT	-144.18	0.00	0.00	-50.00	2.11	0.81	-191.26	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.37	36.22	0.00	0.00	0.00	0.00	3.85	CTY-WEBSTER GROVES
PAY	-94.48	-36.22	0.00	0.00	1.30	0.65	-128.75	
TOT	-126.85	0.00	0.00	0.00	1.30	0.65	-124.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.61	0.00	0.00	0.00	0.00	269.61	CTY-WEBSTER GROVES
PAY	-377.91	-269.61	0.00	0.00	6.48	3.24	-637.80	
TOT	-377.91	0.00	0.00	0.00	6.48	3.24	-368.19	
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	-6.50	0.00	0.00	-6.50	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	-58.50	0.52	0.00	-57.98	
ADJ	-32.37	305.83	0.00	-6.50	0.00	0.00	266.96	AUTH TOTAL
PAY	-472.39	-305.83	0.00	-136.00	9.14	3.89	-901.19	
TOT	-504.76	0.00	0.00	-142.50	9.14	3.89	-634.23	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-WINCHESTER
PAY	-0.89	-0.37	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.89	-0.37	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	2.09	0.00	0.00	0.00	0.00	0.83	CTY-WOODSON TERRAC
PAY	-4.90	-2.09	0.00	0.00	0.07	0.03	-6.89	
TOT	-6.16	0.00	0.00	0.00	0.07	0.03	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	CTY-WOODSON TERRAC
PAY	-35.50	-13.66	0.00	0.00	0.50	0.25	-48.41	
TOT	-35.50	0.00	0.00	0.00	0.50	0.25	-34.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-16.50	0.13	0.00	-16.37	
ADJ	-1.26	15.75	0.00	-3.50	0.00	0.00	10.99	AUTH TOTAL
PAY	-40.40	-15.75	0.00	-41.00	0.98	0.28	-95.89	
TOT	-41.66	0.00	0.00	-44.50	0.98	0.28	-84.90	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	CTY-HILLSDALE
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.04	0.00	0.00	0.00	0.00	48.04	CTY-HILLSDALE
PAY	-84.11	-48.04	0.00	0.00	1.32	0.66	-130.17	
TOT	-84.11	0.00	0.00	0.00	1.32	0.66	-82.13	
ADJ	-4.65	48.04	0.00	0.00	0.00	0.00	43.39	AUTH TOTAL
PAY	-84.11	-48.04	0.00	0.00	1.32	0.66	-130.17	
TOT	-88.76	0.00	0.00	0.00	1.32	0.66	-86.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.91	5.37	0.00	0.00	0.00	0.00	-11.54	CTY-CRESTWOOD
PAY	-14.44	-5.37	0.00	0.00	0.19	0.10	-19.52	
TOT	-31.35	0.00	0.00	0.00	0.19	0.10	-31.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.42	0.00	0.00	0.00	0.00	42.42	CTY-CRESTWOOD
PAY	-3,519.24	-42.42	0.00	0.00	35.61	17.81	-3,508.24	
TOT	-3,519.24	0.00	0.00	0.00	35.61	17.81	-3,465.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.90	19.81	0.00	0.00	0.00	0.00	-64.09	CTY-CRESTWOOD
PAY	13.37	-19.81	0.00	0.00	0.07	0.03	-6.34	
TOT	-70.53	0.00	0.00	0.00	0.07	0.03	-70.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-100.81	67.60	0.00	0.00	0.00	0.00	-33.21	AUTH TOTAL
PAY	-3,520.31	-67.60	0.00	-28.00	36.15	17.94	-3,561.82	
TOT	-3,621.12	0.00	0.00	-28.00	36.15	17.94	-3,595.03	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	CTY-ST ANN
PAY	-64.53	-28.36	0.00	0.00	0.93	0.46	-91.50	
TOT	-64.53	0.00	0.00	0.00	0.93	0.46	-63.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-64.53	-28.36	0.00	-56.00	1.49	0.46	-146.94	
TOT	-64.53	0.00	0.00	-56.00	1.49	0.46	-118.58	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	CTY-KINLOCH
PAY	-95.25	-28.38	0.00	0.00	1.23	0.62	-121.78	
TOT	-95.25	0.00	0.00	0.00	1.23	0.62	-93.40	
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-95.25	-28.38	0.00	0.00	1.23	0.62	-121.78	
TOT	-95.25	0.00	0.00	0.00	1.23	0.62	-93.40	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	1.19	0.00	0.00	0.00	0.00	-0.52	CTY-HANLEY HILLS
PAY	-11.52	-1.19	0.00	0.00	0.13	0.07	-12.51	
TOT	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.83	0.00	0.00	0.00	0.00	48.83	CTY-HANLEY HILLS
PAY	-123.39	-48.83	0.00	0.00	1.72	0.86	-169.64	
TOT	-123.39	0.00	0.00	0.00	1.72	0.86	-120.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.71	50.02	0.00	0.00	0.00	0.00	48.31	AUTH TOTAL
PAY	-134.91	-50.02	0.00	-28.00	2.13	0.93	-209.87	
TOT	-136.62	0.00	0.00	-28.00	2.13	0.93	-161.56	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.76	2.46	0.00	0.00	0.00	0.00	-12.30	CTY-WELLSTON
PAY	-5.58	-2.46	0.00	0.00	0.08	0.04	-7.92	
TOT	-20.34	0.00	0.00	0.00	0.08	0.04	-20.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.32	0.00	0.00	0.00	0.00	34.32	CTY-WELLSTON
PAY	-80.95	-34.32	0.00	0.00	1.15	0.57	-113.55	
TOT	-80.95	0.00	0.00	0.00	1.15	0.57	-79.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-14.76	36.78	0.00	0.00	0.00	0.00	22.02	AUTH TOTAL
PAY	-86.53	-36.78	0.00	-112.00	2.35	0.61	-232.35	
TOT	-101.29	0.00	0.00	-112.00	2.35	0.61	-210.33	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.75	159.97	0.00	0.00	0.00	0.00	249.72	CTY-HAZELWOOD
PAY	-387.67	-159.97	0.00	0.00	5.48	2.74	-539.42	
TOT	-297.92	0.00	0.00	0.00	5.48	2.74	-289.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	542.06	0.00	0.00	0.00	0.00	542.06	CTY-HAZELWOOD
PAY	-1,227.04	-542.06	0.00	0.00	17.69	8.85	-1,742.56	
TOT	-1,227.04	0.00	0.00	0.00	17.69	8.85	-1,200.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.03	99.87	0.00	0.00	0.00	0.00	-323.16	CTY-HAZELWOOD
PAY	67.39	-99.87	0.00	0.00	0.33	0.16	-31.99	
TOT	-355.64	0.00	0.00	0.00	0.33	0.16	-355.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	-333.28	801.90	0.00	0.00	0.00	0.00	468.62	AUTH TOTAL
PAY	-1,547.32	-801.90	0.00	-25.00	23.75	11.75	-2,338.72	
TOT	-1,880.60	0.00	0.00	-25.00	23.75	11.75	-1,870.10	

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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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.10	61.35	0.00	0.00	0.00	0.00	-318.75	CTY-CREVE COEUR
PAY	240.66	-61.35	0.00	0.00	-1.80	-0.89	176.62	
TOT	-139.44	0.00	0.00	0.00	-1.80	-0.89	-142.13	
<hr/>								
ADJ	-380.10	61.35	0.00	0.00	0.00	0.00	-318.75	AUTH TOTAL
PAY	240.66	-61.35	0.00	0.00	-1.80	-0.89	176.62	
TOT	-139.44	0.00	0.00	0.00	-1.80	-0.89	-142.13	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.19	0.00	0.00	0.00	0.00	50.19	CTY-BRECKENRIDGE H
PAY	-107.89	-50.19	0.00	0.00	1.58	0.79	-155.71	
TOT	-107.89	0.00	0.00	0.00	1.58	0.79	-105.52	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	50.19	0.00	0.00	0.00	0.00	50.19	AUTH TOTAL
PAY	-107.89	-50.19	0.00	-112.00	2.70	0.79	-266.59	
TOT	-107.89	0.00	0.00	-112.00	2.70	0.79	-216.40	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	8.05	0.00	0.00	0.00	0.00	5.11	CTY-PAGEDALE
PAY	-18.14	-8.05	0.00	0.00	0.26	0.13	-25.80	
TOT	-21.08	0.00	0.00	0.00	0.26	0.13	-20.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	CTY-PAGEDALE
PAY	-127.36	-45.75	0.00	0.00	1.73	0.87	-170.51	
TOT	-127.36	0.00	0.00	0.00	1.73	0.87	-124.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-122.84	1.23	0.00	-121.61	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-122.84	1.23	0.00	-121.61	
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	-9.50	0.10	0.00	-9.40	
TOT	0.00	0.00	0.00	-15.50	0.10	0.00	-15.40	
ADJ	-2.94	53.80	0.00	-6.00	0.00	0.00	44.86	AUTH TOTAL
PAY	-145.50	-53.80	0.00	-132.34	3.32	1.00	-327.32	
TOT	-148.44	0.00	0.00	-138.34	3.32	1.00	-282.46	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	CTY-GREENDALE
PAY	-23.90	-10.97	0.00	0.00	0.35	0.17	-34.35	
TOT	-23.90	0.00	0.00	0.00	0.35	0.17	-23.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-23.90	-10.97	0.00	-56.00	0.91	0.17	-89.79	
TOT	-23.90	0.00	0.00	-56.00	0.91	0.17	-78.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.65	90.08	0.00	0.00	0.00	0.00	79.43	CTY-BELLEFONTAINE
PAY	-207.31	-90.08	0.00	0.00	2.97	1.49	-292.93	
TOT	-217.96	0.00	0.00	0.00	2.97	1.49	-213.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.37	0.00	0.00	0.00	0.00	155.37	CTY-BELLEFONTAINE
PAY	-402.73	-155.37	0.00	0.00	5.58	2.79	-549.73	
TOT	-402.73	0.00	0.00	0.00	5.58	2.79	-394.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-136.85	1.37	0.00	-135.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-136.85	1.37	0.00	-135.48	
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ADJ	-10.65	245.45	0.00	0.00	0.00	0.00	234.80	AUTH TOTAL
PAY	-610.04	-245.45	0.00	-136.85	9.92	4.28	-978.14	
TOT	-620.69	0.00	0.00	-136.85	9.92	4.28	-743.34	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.29	0.00	0.00	0.00	0.00	108.29	CTY-RIVERVIEW
PAY	-145.78	-108.29	0.00	0.00	2.54	1.27	-250.26	
TOT	-145.78	0.00	0.00	0.00	2.54	1.27	-141.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
<hr/>								
ADJ	0.00	108.29	0.00	0.00	0.00	0.00	108.29	AUTH TOTAL
PAY	-145.78	-108.29	0.00	-87.50	3.42	1.27	-336.88	
TOT	-145.78	0.00	0.00	-87.50	3.42	1.27	-228.59	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-MANCHESTER
PAY	-21.09	-4.53	0.00	0.00	0.26	0.13	-25.23	
TOT	-21.09	0.00	0.00	0.00	0.26	0.13	-20.70	
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-21.09	-4.53	0.00	0.00	0.26	0.13	-25.23	
TOT	-21.09	0.00	0.00	0.00	0.26	0.13	-20.70	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	3.71	0.00	0.00	0.00	0.00	9.68	CTY-DELLWOOD
PAY	-8.46	-3.71	0.00	0.00	0.12	0.06	-11.99	
TOT	-2.49	0.00	0.00	0.00	0.12	0.06	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	CTY-DELLWOOD
PAY	-54.05	-20.91	0.00	0.00	0.75	0.37	-73.84	
TOT	-54.05	0.00	0.00	0.00	0.75	0.37	-52.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	5.97	24.62	0.00	0.00	0.00	0.00	30.59	AUTH TOTAL
PAY	-62.51	-24.62	0.00	-56.00	1.43	0.43	-141.27	
TOT	-56.54	0.00	0.00	-56.00	1.43	0.43	-110.68	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	CTY-COOL VALLEY
PAY	-16.60	-16.67	0.00	0.00	0.34	0.16	-32.77	
TOT	-16.60	0.00	0.00	0.00	0.34	0.16	-16.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-16.60	-16.67	0.00	-50.00	0.84	0.16	-82.27	
TOT	-16.60	0.00	0.00	-50.00	0.84	0.16	-65.60	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-EUREKA
PAY	-3.51	-1.55	0.00	0.00	0.06	0.03	-4.97	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.13	200.76	0.00	0.00	0.00	0.00	-70.37	CTY-EUREKA
PAY	-262.71	-200.76	0.00	0.00	4.64	2.31	-456.52	
TOT	-533.84	0.00	0.00	0.00	4.64	2.31	-526.89	
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ADJ	-271.13	202.31	0.00	0.00	0.00	0.00	-68.82	AUTH TOTAL
PAY	-266.22	-202.31	0.00	0.00	4.70	2.34	-461.49	
TOT	-537.35	0.00	0.00	0.00	4.70	2.34	-530.31	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-SUNSET HILLS
PAY	-1.20	-0.40	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	CTY-SUNSET HILLS
PAY	-31.66	-13.73	0.00	0.00	0.46	0.23	-44.70	
TOT	-31.66	0.00	0.00	0.00	0.46	0.23	-30.97	
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ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-32.86	-14.13	0.00	0.00	0.47	0.24	-46.28	
TOT	-32.86	0.00	0.00	0.00	0.47	0.24	-32.15	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.02	8.79	0.00	0.00	0.00	0.00	-11.23	CTY-BLACK JACK
PAY	-16.85	-8.79	0.00	0.00	0.26	0.12	-25.26	
TOT	-36.87	0.00	0.00	0.00	0.26	0.12	-36.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	CTY-BLACK JACK
PAY	-156.51	-27.12	0.00	0.00	1.84	0.92	-180.87	
TOT	-156.51	0.00	0.00	0.00	1.84	0.92	-153.75	
ADJ	-20.02	35.91	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-173.36	-35.91	0.00	0.00	2.10	1.04	-206.13	
TOT	-193.38	0.00	0.00	0.00	2.10	1.04	-190.24	
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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	1.26	0.00	0.00	0.00	0.00	-10.45	CTY-CHESTERFIELD
PAY	9.81	-1.26	0.00	0.00	-0.09	-0.04	8.42	
TOT	-1.90	0.00	0.00	0.00	-0.09	-0.04	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.65	16.32	0.00	0.00	0.00	0.00	-85.33	CTY-CHESTERFIELD
PAY	60.77	-16.32	0.00	0.00	-0.45	-0.22	43.78	
TOT	-40.88	0.00	0.00	0.00	-0.45	-0.22	-41.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-113.36	17.58	0.00	0.00	0.00	0.00	-95.78	AUTH TOTAL
PAY	70.58	-17.58	0.00	-56.00	0.02	-0.26	-3.24	
TOT	-42.78	0.00	0.00	-56.00	0.02	-0.26	-99.02	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.63	249.55	0.00	0.00	0.00	0.00	-53.08	SHELTERED WORKSHOP
PAY	-348.43	-249.55	0.00	0.00	5.98	2.99	-589.01	
TOT	-651.06	0.00	0.00	0.00	5.98	2.99	-642.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,526.56	2,345.43	0.00	0.00	0.00	0.00	-2,181.13	SHELTERED WORKSHOP
PAY	-2,471.55	-2,345.43	0.00	0.00	48.17	24.09	-4,744.72	
TOT	-6,998.11	0.00	0.00	0.00	48.17	24.09	-6,925.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.68	131.66	0.00	0.00	0.00	0.00	-426.02	SHELTERED WORKSHOP
PAY	88.84	-131.66	0.00	0.00	0.43	0.22	-42.17	
TOT	-468.84	0.00	0.00	0.00	0.43	0.22	-468.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SHELTERED WORKSHOP
PAY	-24.62	-0.24	0.00	0.00	0.25	0.12	-24.49	
TOT	-24.62	0.00	0.00	0.00	0.25	0.12	-24.25	
ADJ	-5,386.87	2,726.88	0.00	0.00	0.00	0.00	-2,659.99	AUTH TOTAL
PAY	-2,755.76	-2,726.88	0.00	0.00	54.83	27.42	-5,400.39	
TOT	-8,142.63	0.00	0.00	0.00	54.83	27.42	-8,060.38	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,739.01	1,194.60	0.00	0.00	0.00	0.00	-544.41	BUS.DIST-CLAYTON
PAY	-1,579.33	-1,194.60	0.00	0.00	27.74	13.87	-2,732.32	
TOT	-3,318.34	0.00	0.00	0.00	27.74	13.87	-3,276.73	
ADJ	-1,739.01	1,194.60	0.00	0.00	0.00	0.00	-544.41	AUTH TOTAL
PAY	-1,579.33	-1,194.60	0.00	0.00	27.74	13.87	-2,732.32	
TOT	-3,318.34	0.00	0.00	0.00	27.74	13.87	-3,276.73	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.65	0.00	0.00	0.00	0.00	259.65	BUS.DIST-KIRKWOOD
PAY	-381.91	-259.65	0.00	0.00	6.42	3.21	-631.93	
TOT	-381.91	0.00	0.00	0.00	6.42	3.21	-372.28	
<hr/>								
ADJ	0.00	259.65	0.00	0.00	0.00	0.00	259.65	AUTH TOTAL
PAY	-381.91	-259.65	0.00	0.00	6.42	3.21	-631.93	
TOT	-381.91	0.00	0.00	0.00	6.42	3.21	-372.28	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,013.32	0.00	0.00	0.00	10.13	5.07	-998.12	BUS.DIST-UNIVERSIT
TOT	-1,013.32	0.00	0.00	0.00	10.13	5.07	-998.12	
<hr/>								
PAY	-1,013.32	0.00	0.00	0.00	10.13	5.07	-998.12	AUTH TOTAL
TOT	-1,013.32	0.00	0.00	0.00	10.13	5.07	-998.12	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	BUS.DIST-OLD WEBST
PAY	-40.04	-17.62	0.00	0.00	0.58	0.29	-56.79	
TOT	-40.04	0.00	0.00	0.00	0.58	0.29	-39.17	
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ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-40.04	-17.62	0.00	0.00	0.58	0.29	-56.79	
TOT	-40.04	0.00	0.00	0.00	0.58	0.29	-39.17	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.92	0.00	0.00	0.00	0.00	224.92	TIF DIST-LAMBERT AI
PAY	-754.90	-224.92	0.00	0.00	9.80	4.89	-965.13	
TOT	-754.90	0.00	0.00	0.00	9.80	4.89	-740.21	
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ADJ	0.00	224.92	0.00	0.00	0.00	0.00	224.92	AUTH TOTAL
PAY	-754.90	-224.92	0.00	0.00	9.80	4.89	-965.13	
TOT	-754.90	0.00	0.00	0.00	9.80	4.89	-740.21	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	TIF DIST-BEL RIDGE
TOT	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
PAY	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	AUTH TOTAL
TOT	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	TIF DIST-HADLEY TOW
PAY	-70.99	-40.26	0.00	0.00	1.11	0.55	-109.59	
TOT	-70.99	0.00	0.00	0.00	1.11	0.55	-69.33	
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	AUTH TOTAL
PAY	-70.99	-40.26	0.00	0.00	1.11	0.55	-109.59	
TOT	-70.99	0.00	0.00	0.00	1.11	0.55	-69.33	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	19,838.99	0.00	0.00	0.00	19,838.99	PENALTIES
PAY	0.00	0.00	-19,838.99	0.00	0.00	0.00	-19,838.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	19,838.99	0.00	0.00	0.00	19,838.99	AUTH TOTAL
PAY	0.00	0.00	-19,838.99	0.00	0.00	0.00	-19,838.99	
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	-523.19	0.00	0.00	-523.19	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,178.35	0.00	0.00	-1,178.35	
TOT	0.00	0.00	0.00	-1,701.54	0.00	0.00	-1,701.54	
ADJ	0.00	0.00	0.00	-523.19	0.00	0.00	-523.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,178.35	0.00	0.00	-1,178.35	
TOT	0.00	0.00	0.00	-1,701.54	0.00	0.00	-1,701.54	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,485.13	0.00	0.00	-4,485.13	
TOT	0.00	0.00	0.00	-5,525.13	0.00	0.00	-5,525.13	
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ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,485.13	0.00	0.00	-4,485.13	
TOT	0.00	0.00	0.00	-5,525.13	0.00	0.00	-5,525.13	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,772.81	0.00	0.00	-2,772.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,772.81	0.00	0.00	-2,772.81	
<hr/>								
PAY	0.00	0.00	0.00	-2,772.81	0.00	0.00	-2,772.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,772.81	0.00	0.00	-2,772.81	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,672.44	0.00	0.00	-5,672.44	COMMISSION
TOT	0.00	0.00	0.00	-5,672.44	0.00	0.00	-5,672.44	
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PAY	0.00	0.00	0.00	-5,672.44	0.00	0.00	-5,672.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,672.44	0.00	0.00	-5,672.44	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-91,903.04	0.00	0.00	0.00	0.00	-91,903.04	
PAY	0.00	91,903.04	0.00	0.00	0.00	0.00	91,903.04	
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	-6,921.61	0.00	0.00	0.00	-6,921.61	
PAY	0.00	0.00	6,921.61	0.00	0.00	0.00	6,921.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
CODE TYPE/NAME: 99 / SUIT COSTS FOR PUP PAY								
PAY	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	60,760.46	0.00	0.00	0.00	0.00	0.00	60,760.46	
TOT	60,760.46	0.00	0.00	0.00	0.00	0.00	60,760.46	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	281,725.79	0.00	0.00	0.00	0.00	0.00	281,725.79	
TOT	281,725.79	0.00	0.00	0.00	0.00	0.00	281,725.79	
								AUTH TOTAL
TOT	342,486.25	0.00	0.00	98.00	0.00	0.00	342,584.25	

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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	26.23	434.17	0.00	0.00	0.00	0.00	460.40	ST. OF MISSOURI
PAY	-1,423.90	-434.17	0.00	0.00	18.58	0.00	-1,839.49	
TOT	-1,397.67	0.00	0.00	0.00	18.58	0.00	-1,379.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.85	1,218.18	0.00	0.00	0.00	0.00	1,021.33	ST. OF MISSOURI
PAY	-5,778.88	-1,218.18	0.00	0.00	69.97	0.00	-6,927.09	
TOT	-5,975.73	0.00	0.00	0.00	69.97	0.00	-5,905.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.56	153.21	0.00	0.00	0.00	0.00	-137.35	ST. OF MISSOURI
PAY	-652.21	-153.21	0.00	0.00	8.05	0.00	-797.37	
TOT	-942.77	0.00	0.00	0.00	8.05	0.00	-934.72	
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ADJ	-461.18	1,805.56	0.00	0.00	0.00	0.00	1,344.38	AUTH TOTAL
PAY	-7,854.99	-1,805.56	0.00	0.00	96.60	0.00	-9,563.95	
TOT	-8,316.17	0.00	0.00	0.00	96.60	0.00	-8,219.57	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.25	2,893.76	0.00	0.00	0.00	0.00	3,068.01	COUNTY GENERAL
PAY	-9,491.75	-2,893.76	0.00	0.00	123.86	61.93	-12,199.72	
TOT	-9,317.50	0.00	0.00	0.00	123.86	61.93	-9,131.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,312.32	8,120.52	0.00	0.00	0.00	0.00	6,808.20	COUNTY GENERAL
PAY	-38,526.01	-8,120.52	0.00	0.00	466.47	233.23	-45,946.83	
TOT	-39,838.33	0.00	0.00	0.00	466.47	233.23	-39,138.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,389.40	1,787.19	0.00	0.00	0.00	0.00	-1,602.21	COUNTY GENERAL
PAY	-7,607.99	-1,787.19	0.00	0.00	93.95	46.98	-9,254.25	
TOT	-10,997.39	0.00	0.00	0.00	93.95	46.98	-10,856.46	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	-4,527.47	12,801.47	0.00	135.00	0.00	0.00	8,409.00	AUTH TOTAL
PAY	-55,625.75	-12,801.47	0.00	-375.00	684.28	342.14	-67,775.80	
TOT	-60,153.22	0.00	0.00	-240.00	684.28	342.14	-59,366.80	

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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	122.23	2,025.84	0.00	0.00	0.00	0.00	2,148.07	COUNTY HEALTH FUND
PAY	-6,644.45	-2,025.84	0.00	0.00	86.70	43.35	-8,540.24	
TOT	-6,522.22	0.00	0.00	0.00	86.70	43.35	-6,392.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-918.63	5,684.52	0.00	0.00	0.00	0.00	4,765.89	COUNTY HEALTH FUND
PAY	-26,968.27	-5,684.52	0.00	0.00	326.53	163.26	-32,163.00	
TOT	-27,886.90	0.00	0.00	0.00	326.53	163.26	-27,397.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,905.41	1,531.99	0.00	0.00	0.00	0.00	-1,373.42	COUNTY HEALTH FUND
PAY	-6,521.65	-1,531.99	0.00	0.00	80.54	40.27	-7,932.83	
TOT	-9,427.06	0.00	0.00	0.00	80.54	40.27	-9,306.25	
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ADJ	-3,701.81	9,242.35	0.00	0.00	0.00	0.00	5,540.54	AUTH TOTAL
PAY	-40,134.37	-9,242.35	0.00	0.00	493.77	246.88	-48,636.07	
TOT	-43,836.18	0.00	0.00	0.00	493.77	246.88	-43,095.53	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.66	723.50	0.00	0.00	0.00	0.00	767.16	CO. PARK MAINT.
PAY	-2,373.48	-723.50	0.00	0.00	30.97	15.49	-3,050.52	
TOT	-2,329.82	0.00	0.00	0.00	30.97	15.49	-2,283.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.08	2,030.19	0.00	0.00	0.00	0.00	1,702.11	CO. PARK MAINT.
PAY	-9,631.58	-2,030.19	0.00	0.00	116.62	58.31	-11,486.84	
TOT	-9,959.66	0.00	0.00	0.00	116.62	58.31	-9,784.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.22	255.33	0.00	0.00	0.00	0.00	-228.89	CO. PARK MAINT.
PAY	-1,086.91	-255.33	0.00	0.00	13.42	6.71	-1,322.11	
TOT	-1,571.13	0.00	0.00	0.00	13.42	6.71	-1,551.00	
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ADJ	-768.64	3,009.02	0.00	0.00	0.00	0.00	2,240.38	AUTH TOTAL
PAY	-13,091.97	-3,009.02	0.00	0.00	161.01	80.51	-15,859.47	
TOT	-13,860.61	0.00	0.00	0.00	161.01	80.51	-13,619.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.44	405.16	0.00	0.00	0.00	0.00	429.60	COUNTY BOND RETIRE
PAY	-1,328.85	-405.16	0.00	0.00	17.34	8.67	-1,708.00	
TOT	-1,304.41	0.00	0.00	0.00	17.34	8.67	-1,278.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.71	1,136.90	0.00	0.00	0.00	0.00	953.19	COUNTY BOND RETIRE
PAY	-5,393.62	-1,136.90	0.00	0.00	65.31	32.65	-6,432.56	
TOT	-5,577.33	0.00	0.00	0.00	65.31	32.65	-5,479.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,503.07	1,319.84	0.00	0.00	0.00	0.00	-1,183.23	COUNTY BOND RETIRE
PAY	-5,618.53	-1,319.84	0.00	0.00	69.39	34.69	-6,834.29	
TOT	-8,121.60	0.00	0.00	0.00	69.39	34.69	-8,017.52	
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ADJ	-2,662.34	2,861.90	0.00	0.00	0.00	0.00	199.56	AUTH TOTAL
PAY	-12,341.00	-2,861.90	0.00	0.00	152.04	76.01	-14,974.85	
TOT	-15,003.34	0.00	0.00	0.00	152.04	76.01	-14,775.29	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.11	386.13	0.00	0.00	0.00	0.00	437.24	ROAD & BRIDGE
PAY	-1,466.10	-386.13	0.00	0.00	18.52	9.26	-1,824.45	
TOT	-1,414.99	0.00	0.00	0.00	18.52	9.26	-1,387.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.51	596.24	0.00	0.00	0.00	0.00	489.73	ROAD & BRIDGE
PAY	-2,236.88	-596.24	0.00	0.00	28.33	14.16	-2,790.63	
TOT	-2,343.39	0.00	0.00	0.00	28.33	14.16	-2,300.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,743.13	919.14	0.00	0.00	0.00	0.00	-823.99	ROAD & BRIDGE
PAY	-3,912.73	-919.14	0.00	0.00	48.32	24.16	-4,759.39	
TOT	-5,655.86	0.00	0.00	0.00	48.32	24.16	-5,583.38	
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ADJ	-1,798.53	1,901.51	0.00	0.00	0.00	0.00	102.98	AUTH TOTAL
PAY	-7,615.71	-1,901.51	0.00	0.00	95.17	47.58	-9,374.47	
TOT	-9,414.24	0.00	0.00	0.00	95.17	47.58	-9,271.49	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.96	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-7.22	-1.96	0.00	0.00	0.09	0.05	-9.04	
TOT	-7.87	0.00	0.00	0.00	0.09	0.05	-7.73	
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ADJ	-0.65	1.96	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-7.22	-1.96	0.00	0.00	0.09	0.05	-9.04	
TOT	-7.87	0.00	0.00	0.00	0.09	0.05	-7.73	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-7.23	-1.85	0.00	0.00	0.09	0.05	-8.94	
TOT	-7.23	0.00	0.00	0.00	0.09	0.05	-7.09	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-7.23	-1.85	0.00	0.00	0.09	0.05	-8.94	
TOT	-7.23	0.00	0.00	0.00	0.09	0.05	-7.09	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	1.86	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-7.71	-1.86	0.00	0.00	0.10	0.05	-9.42	
TOT	-6.53	0.00	0.00	0.00	0.10	0.05	-6.38	
<hr/>								
ADJ	1.18	1.86	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-7.71	-1.86	0.00	0.00	0.10	0.05	-9.42	
TOT	-6.53	0.00	0.00	0.00	0.10	0.05	-6.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	4.20	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-20.06	-4.20	0.00	0.00	0.24	0.12	-23.90	
TOT	-15.48	0.00	0.00	0.00	0.24	0.12	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-130.33	-25.77	0.00	0.00	1.56	0.78	-153.76	
TOT	-130.33	0.00	0.00	0.00	1.56	0.78	-127.99	
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ADJ	4.58	29.97	0.00	0.00	0.00	0.00	34.55	AUTH TOTAL
PAY	-150.39	-29.97	0.00	0.00	1.80	0.90	-177.66	
TOT	-145.81	0.00	0.00	0.00	1.80	0.90	-143.11	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.30	10.43	0.00	0.00	0.00	0.00	-75.87	ROAD & BRIDGE
PAY	60.05	-10.43	0.00	0.00	-0.50	-0.25	48.87	
TOT	-26.25	0.00	0.00	0.00	-0.50	-0.25	-27.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	ROAD & BRIDGE
PAY	-269.54	-25.98	0.00	0.00	2.96	1.48	-291.08	
TOT	-269.54	0.00	0.00	0.00	2.96	1.48	-265.10	
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ADJ	-86.30	36.41	0.00	0.00	0.00	0.00	-49.89	AUTH TOTAL
PAY	-209.49	-36.41	0.00	0.00	2.46	1.23	-242.21	
TOT	-295.79	0.00	0.00	0.00	2.46	1.23	-292.10	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-8.74	-2.27	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.74	0.00	0.00	0.00	0.11	0.05	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	4.72	0.76	0.00	0.00	-0.06	-0.02	5.40	
TOT	4.72	0.00	0.00	0.00	-0.06	-0.02	4.64	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-4.02	-1.51	0.00	0.00	0.05	0.03	-5.45	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	3.92	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-15.08	-3.92	0.00	0.00	0.19	0.10	-18.71	
TOT	-15.10	0.00	0.00	0.00	0.19	0.10	-14.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-15.91	-3.84	0.00	0.00	0.20	0.10	-19.45	
TOT	-15.91	0.00	0.00	0.00	0.20	0.10	-15.61	
<hr/>								
ADJ	-0.02	7.76	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-30.99	-7.76	0.00	0.00	0.39	0.20	-38.16	
TOT	-31.01	0.00	0.00	0.00	0.39	0.20	-30.42	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	4.70	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-23.77	-4.70	0.00	0.00	0.29	0.14	-28.04	
TOT	-18.78	0.00	0.00	0.00	0.29	0.14	-18.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	916.65	0.00	0.00	0.00	0.00	916.65	ROAD & BRIDGE
PAY	-4,818.56	-916.65	0.00	0.00	57.36	28.67	-5,649.18	
TOT	-4,818.56	0.00	0.00	0.00	57.36	28.67	-4,732.53	
ADJ	4.99	921.35	0.00	0.00	0.00	0.00	926.34	AUTH TOTAL
PAY	-4,842.33	-921.35	0.00	0.00	57.65	28.81	-5,677.22	
TOT	-4,837.34	0.00	0.00	0.00	57.65	28.81	-4,750.88	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	3.45	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-13.25	-3.45	0.00	0.00	0.16	0.09	-16.45	
TOT	-13.80	0.00	0.00	0.00	0.16	0.09	-13.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.43	-1.30	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
ADJ	-0.55	4.75	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-16.68	-4.75	0.00	0.00	0.20	0.12	-21.11	
TOT	-17.23	0.00	0.00	0.00	0.20	0.12	-16.91	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	4.24	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-13.43	-4.24	0.00	0.00	0.17	0.09	-17.41	
TOT	-10.33	0.00	0.00	0.00	0.17	0.09	-10.07	
ADJ	3.10	4.24	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-13.43	-4.24	0.00	0.00	0.17	0.09	-17.41	
TOT	-10.33	0.00	0.00	0.00	0.17	0.09	-10.07	

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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	-125.55	6.88	0.00	0.00	0.00	0.00	-118.67	ROAD & BRIDGE
PAY	98.30	-6.88	0.00	0.00	-0.91	-0.46	90.05	
TOT	-27.25	0.00	0.00	0.00	-0.91	-0.46	-28.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.66	0.00	0.00	0.00	0.00	162.66	ROAD & BRIDGE
PAY	-912.95	-162.66	0.00	0.00	10.76	5.37	-1,059.48	
TOT	-912.95	0.00	0.00	0.00	10.76	5.37	-896.82	
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ADJ	-125.55	169.54	0.00	0.00	0.00	0.00	43.99	AUTH TOTAL
PAY	-814.65	-169.54	0.00	0.00	9.85	4.91	-969.43	
TOT	-940.20	0.00	0.00	0.00	9.85	4.91	-925.44	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.09	279.40	0.00	0.00	0.00	0.00	195.31	ROAD & BRIDGE
PAY	-305.91	-279.40	0.00	0.00	5.85	2.93	-576.53	
TOT	-390.00	0.00	0.00	0.00	5.85	2.93	-381.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.84	0.00	0.00	0.00	0.00	77.84	ROAD & BRIDGE
PAY	-934.86	-77.84	0.00	0.00	10.13	5.06	-997.51	
TOT	-934.86	0.00	0.00	0.00	10.13	5.06	-919.67	
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ADJ	-84.09	357.24	0.00	0.00	0.00	0.00	273.15	AUTH TOTAL
PAY	-1,240.77	-357.24	0.00	0.00	15.98	7.99	-1,574.04	
TOT	-1,324.86	0.00	0.00	0.00	15.98	7.99	-1,300.89	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	51.27	0.00	0.00	0.00	0.00	54.79	ROAD & BRIDGE
PAY	-199.78	-51.27	0.00	0.00	2.51	1.26	-247.28	
TOT	-196.26	0.00	0.00	0.00	2.51	1.26	-192.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.75	0.00	0.00	0.00	0.00	313.75	ROAD & BRIDGE
PAY	-1,121.68	-313.75	0.00	0.00	14.36	7.18	-1,413.89	
TOT	-1,121.68	0.00	0.00	0.00	14.36	7.18	-1,100.14	
ADJ	3.52	365.02	0.00	0.00	0.00	0.00	368.54	AUTH TOTAL
PAY	-1,321.46	-365.02	0.00	0.00	16.87	8.44	-1,661.17	
TOT	-1,317.94	0.00	0.00	0.00	16.87	8.44	-1,292.63	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-8.33	-2.16	0.00	0.00	0.10	0.05	-10.34	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-16.16	-4.20	0.00	0.00	0.20	0.10	-20.06	
TOT	-16.16	0.00	0.00	0.00	0.20	0.10	-15.86	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-24.49	-6.36	0.00	0.00	0.30	0.15	-30.40	
TOT	-24.49	0.00	0.00	0.00	0.30	0.15	-24.04	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.73	97.08	0.00	0.00	0.00	0.00	129.81	ROAD & BRIDGE
PAY	-382.02	-97.08	0.00	0.00	4.79	2.40	-471.91	
TOT	-349.29	0.00	0.00	0.00	4.79	2.40	-342.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.18	81.16	0.00	0.00	0.00	0.00	-140.02	ROAD & BRIDGE
PAY	-374.15	-81.16	0.00	0.00	4.55	2.28	-448.48	
TOT	-595.33	0.00	0.00	0.00	4.55	2.28	-588.50	
ADJ	-188.45	178.24	0.00	0.00	0.00	0.00	-10.21	AUTH TOTAL
PAY	-756.17	-178.24	0.00	0.00	9.34	4.68	-920.39	
TOT	-944.62	0.00	0.00	0.00	9.34	4.68	-930.60	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.44	0.75	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-12.30	-0.75	0.00	0.00	0.13	0.06	-12.86	
TOT	-0.86	0.00	0.00	0.00	0.13	0.06	-0.67	
ADJ	11.44	0.75	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-12.30	-0.75	0.00	0.00	0.13	0.06	-12.86	
TOT	-0.86	0.00	0.00	0.00	0.13	0.06	-0.67	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	2.44	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-9.39	-2.44	0.00	0.00	0.11	0.06	-11.66	
TOT	-7.55	0.00	0.00	0.00	0.11	0.06	-7.38	
ADJ	1.84	2.44	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-9.39	-2.44	0.00	0.00	0.11	0.06	-11.66	
TOT	-7.55	0.00	0.00	0.00	0.11	0.06	-7.38	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	1.48	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-5.69	-1.48	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
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ADJ	0.21	1.48	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-5.69	-1.48	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.39	0.34	0.00	0.00	0.00	0.00	-21.05	ROAD & BRIDGE
PAY	21.39	-0.34	0.00	0.00	-0.21	-0.11	20.73	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-21.39	0.34	0.00	0.00	0.00	0.00	-21.05	AUTH TOTAL
PAY	21.39	-0.34	0.00	0.00	-0.21	-0.11	20.73	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	29.75	0.00	0.00	0.00	0.00	30.13	ROAD & BRIDGE
PAY	-124.37	-29.75	0.00	0.00	1.54	0.77	-151.81	
TOT	-123.99	0.00	0.00	0.00	1.54	0.77	-121.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.61	0.00	0.00	0.00	0.00	48.61	ROAD & BRIDGE
PAY	-192.50	-48.61	0.00	0.00	2.42	1.20	-237.49	
TOT	-192.50	0.00	0.00	0.00	2.42	1.20	-188.88	
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ADJ	0.38	78.36	0.00	0.00	0.00	0.00	78.74	AUTH TOTAL
PAY	-316.87	-78.36	0.00	0.00	3.96	1.97	-389.30	
TOT	-316.49	0.00	0.00	0.00	3.96	1.97	-310.56	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.98	28.09	0.00	0.00	0.00	0.00	50.07	ROAD & BRIDGE
PAY	-114.52	-28.09	0.00	0.00	1.43	0.71	-140.47	
TOT	-92.54	0.00	0.00	0.00	1.43	0.71	-90.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	ROAD & BRIDGE
PAY	-105.32	-22.82	0.00	0.00	1.28	0.64	-126.22	
TOT	-105.32	0.00	0.00	0.00	1.28	0.64	-103.40	
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ADJ	21.98	50.91	0.00	0.00	0.00	0.00	72.89	AUTH TOTAL
PAY	-219.84	-50.91	0.00	0.00	2.71	1.35	-266.69	
TOT	-197.86	0.00	0.00	0.00	2.71	1.35	-193.80	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.83	-0.01	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-8.48	0.01	0.00	0.00	0.08	0.04	-8.35	
TOT	4.35	0.00	0.00	0.00	0.08	0.04	4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.56	0.00	0.00	0.00	0.00	88.56	ROAD & BRIDGE
PAY	-352.61	-88.56	0.00	0.00	4.42	2.20	-434.55	
TOT	-352.61	0.00	0.00	0.00	4.42	2.20	-345.99	
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ADJ	12.83	88.55	0.00	0.00	0.00	0.00	101.38	AUTH TOTAL
PAY	-361.09	-88.55	0.00	0.00	4.50	2.24	-442.90	
TOT	-348.26	0.00	0.00	0.00	4.50	2.24	-341.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-26.23	-6.82	0.00	0.00	0.33	0.16	-32.56	
TOT	-26.23	0.00	0.00	0.00	0.33	0.16	-25.74	
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ADJ	0.51	6.82	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-26.74	-6.82	0.00	0.00	0.34	0.16	-33.06	
TOT	-26.23	0.00	0.00	0.00	0.34	0.16	-25.73	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.77	12.35	0.00	0.00	0.00	0.00	28.12	ROAD & BRIDGE
PAY	-67.55	-12.35	0.00	0.00	0.80	0.40	-78.70	
TOT	-51.78	0.00	0.00	0.00	0.80	0.40	-50.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-9.58	-2.42	0.00	0.00	0.12	0.06	-11.82	
TOT	-9.58	0.00	0.00	0.00	0.12	0.06	-9.40	
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ADJ	15.77	14.77	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-77.13	-14.77	0.00	0.00	0.92	0.46	-90.52	
TOT	-61.36	0.00	0.00	0.00	0.92	0.46	-59.98	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	2.02	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-7.90	-2.02	0.00	0.00	0.10	0.05	-9.77	
TOT	-7.73	0.00	0.00	0.00	0.10	0.05	-7.58	
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ADJ	0.17	2.02	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-7.90	-2.02	0.00	0.00	0.10	0.05	-9.77	
TOT	-7.73	0.00	0.00	0.00	0.10	0.05	-7.58	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	8.11	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-32.79	-8.11	0.00	0.00	0.41	0.20	-40.29	
TOT	-27.94	0.00	0.00	0.00	0.41	0.20	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-23.70	-5.54	0.00	0.00	0.30	0.15	-28.79	
TOT	-23.70	0.00	0.00	0.00	0.30	0.15	-23.25	
ADJ	4.85	13.65	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-56.49	-13.65	0.00	0.00	0.71	0.35	-69.08	
TOT	-51.64	0.00	0.00	0.00	0.71	0.35	-50.58	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	9.44	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-35.37	-9.44	0.00	0.00	0.44	0.23	-44.14	
TOT	-35.38	0.00	0.00	0.00	0.44	0.23	-34.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	ROAD & BRIDGE
PAY	-95.58	-24.49	0.00	0.00	1.20	0.60	-118.27	
TOT	-95.58	0.00	0.00	0.00	1.20	0.60	-93.78	
ADJ	-0.01	33.93	0.00	0.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-130.95	-33.93	0.00	0.00	1.64	0.83	-162.41	
TOT	-130.96	0.00	0.00	0.00	1.64	0.83	-128.49	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	5.44	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-20.09	-5.44	0.00	0.00	0.25	0.13	-25.15	
TOT	-14.82	0.00	0.00	0.00	0.25	0.13	-14.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-19.07	-4.58	0.00	0.00	0.24	0.12	-23.29	
TOT	-19.07	0.00	0.00	0.00	0.24	0.12	-18.71	
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ADJ	5.27	10.02	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-39.16	-10.02	0.00	0.00	0.49	0.25	-48.44	
TOT	-33.89	0.00	0.00	0.00	0.49	0.25	-33.15	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	27.95	0.00	0.00	0.00	0.00	37.94	ROAD & BRIDGE
PAY	-109.32	-27.95	0.00	0.00	1.37	0.69	-135.21	
TOT	-99.33	0.00	0.00	0.00	1.37	0.69	-97.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.86	0.00	0.00	0.00	0.00	43.86	ROAD & BRIDGE
PAY	-196.38	-43.86	0.00	0.00	2.40	1.20	-236.64	
TOT	-196.38	0.00	0.00	0.00	2.40	1.20	-192.78	
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ADJ	9.99	71.81	0.00	0.00	0.00	0.00	81.80	AUTH TOTAL
PAY	-305.70	-71.81	0.00	0.00	3.77	1.89	-371.85	
TOT	-295.71	0.00	0.00	0.00	3.77	1.89	-290.05	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-7.14	-1.85	0.00	0.00	0.09	0.05	-8.85	
TOT	-7.14	0.00	0.00	0.00	0.09	0.05	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-3.94	-0.45	0.00	0.00	0.04	0.02	-4.33	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-11.08	-2.30	0.00	0.00	0.13	0.07	-13.18	
TOT	-11.08	0.00	0.00	0.00	0.13	0.07	-10.88	
AUTH CODE/NAME: 07C046 / 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	-1.21	-0.31	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.21	-0.31	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	2.14	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-11.76	-2.14	0.00	0.00	0.14	0.07	-13.69	
TOT	-8.85	0.00	0.00	0.00	0.14	0.07	-8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.55	13.21	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-52.77	-13.21	0.00	0.00	0.66	0.33	-64.99	
TOT	-63.32	0.00	0.00	0.00	0.66	0.33	-62.33	
ADJ	-7.64	15.35	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-64.53	-15.35	0.00	0.00	0.80	0.40	-78.68	
TOT	-72.17	0.00	0.00	0.00	0.80	0.40	-70.97	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	8.76	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-67.07	-8.76	0.00	0.00	0.76	0.38	-74.69	
TOT	-62.00	0.00	0.00	0.00	0.76	0.38	-60.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.75	0.00	0.00	0.00	0.00	86.75	ROAD & BRIDGE
PAY	-333.67	-86.75	0.00	0.00	4.21	2.10	-414.11	
TOT	-333.67	0.00	0.00	0.00	4.21	2.10	-327.36	
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ADJ	5.07	95.51	0.00	0.00	0.00	0.00	100.58	AUTH TOTAL
PAY	-400.74	-95.51	0.00	0.00	4.97	2.48	-488.80	
TOT	-395.67	0.00	0.00	0.00	4.97	2.48	-388.22	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	9.55	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-50.59	-9.55	0.00	0.00	0.61	0.30	-59.23	
TOT	-46.11	0.00	0.00	0.00	0.61	0.30	-45.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-29.71	-6.88	0.00	0.00	0.37	0.18	-36.04	
TOT	-29.71	0.00	0.00	0.00	0.37	0.18	-29.16	
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ADJ	4.48	16.43	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-80.30	-16.43	0.00	0.00	0.98	0.48	-95.27	
TOT	-75.82	0.00	0.00	0.00	0.98	0.48	-74.36	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.69	10.16	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-37.89	-10.16	0.00	0.00	0.48	0.24	-47.33	
TOT	-43.58	0.00	0.00	0.00	0.48	0.24	-42.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-42.95	-10.92	0.00	0.00	0.54	0.26	-53.07	
TOT	-42.95	0.00	0.00	0.00	0.54	0.26	-42.15	
ADJ	-5.69	21.08	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-80.84	-21.08	0.00	0.00	1.02	0.50	-100.40	
TOT	-86.53	0.00	0.00	0.00	1.02	0.50	-85.01	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	4.46	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-17.88	-4.46	0.00	0.00	0.22	0.11	-22.01	
TOT	-16.35	0.00	0.00	0.00	0.22	0.11	-16.02	
ADJ	1.53	4.46	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-17.88	-4.46	0.00	0.00	0.22	0.11	-22.01	
TOT	-16.35	0.00	0.00	0.00	0.22	0.11	-16.02	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.08	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.30	-0.08	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-16.47	-4.28	0.00	0.00	0.20	0.10	-20.45	
TOT	-16.47	0.00	0.00	0.00	0.20	0.10	-16.17	
ADJ	0.30	4.36	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-16.77	-4.36	0.00	0.00	0.20	0.10	-20.83	
TOT	-16.47	0.00	0.00	0.00	0.20	0.10	-16.17	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	1.12	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-4.32	-1.12	0.00	0.00	0.05	0.03	-5.36	
TOT	-0.55	0.00	0.00	0.00	0.05	0.03	-0.47	
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ADJ	3.77	1.12	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-4.32	-1.12	0.00	0.00	0.05	0.03	-5.36	
TOT	-0.55	0.00	0.00	0.00	0.05	0.03	-0.47	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.00	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.94	-1.00	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
<hr/>								
ADJ	0.11	1.00	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.94	-1.00	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.97	57.73	0.00	0.00	0.00	0.00	70.70	ROAD & BRIDGE
PAY	-229.89	-57.73	0.00	0.00	2.88	1.44	-283.30	
TOT	-216.92	0.00	0.00	0.00	2.88	1.44	-212.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.98	0.00	0.00	0.00	0.00	94.98	ROAD & BRIDGE
PAY	-561.47	-94.98	0.00	0.00	6.56	3.28	-646.61	
TOT	-561.47	0.00	0.00	0.00	6.56	3.28	-551.63	
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ADJ	12.97	152.71	0.00	0.00	0.00	0.00	165.68	AUTH TOTAL
PAY	-791.36	-152.71	0.00	0.00	9.44	4.72	-929.91	
TOT	-778.39	0.00	0.00	0.00	9.44	4.72	-764.23	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	8.43	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-47.26	-8.43	0.00	0.00	0.55	0.28	-54.86	
TOT	-44.67	0.00	0.00	0.00	0.55	0.28	-43.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-14.09	-5.83	0.00	0.00	0.20	0.10	-19.62	
TOT	-14.09	0.00	0.00	0.00	0.20	0.10	-13.79	
<hr/>								
ADJ	2.59	14.26	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-61.35	-14.26	0.00	0.00	0.75	0.38	-74.48	
TOT	-58.76	0.00	0.00	0.00	0.75	0.38	-57.63	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-2.95	-0.77	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-14.00	-5.24	0.00	0.00	0.19	0.10	-18.95	
TOT	-14.00	0.00	0.00	0.00	0.19	0.10	-13.71	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-16.95	-6.01	0.00	0.00	0.23	0.11	-22.62	
TOT	-16.95	0.00	0.00	0.00	0.23	0.11	-16.61	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-3.49	-0.91	0.00	0.00	0.04	0.02	-4.34	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-40.98	-7.49	0.00	0.00	0.48	0.24	-47.75	
TOT	-40.98	0.00	0.00	0.00	0.48	0.24	-40.26	
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ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-44.47	-8.40	0.00	0.00	0.52	0.26	-52.09	
TOT	-44.47	0.00	0.00	0.00	0.52	0.26	-43.69	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	2.38	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-9.70	-2.38	0.00	0.00	0.12	0.06	-11.90	
TOT	-9.42	0.00	0.00	0.00	0.12	0.06	-9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-20.60	-5.28	0.00	0.00	0.26	0.13	-25.49	
TOT	-20.60	0.00	0.00	0.00	0.26	0.13	-20.21	
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ADJ	0.28	7.66	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-30.30	-7.66	0.00	0.00	0.38	0.19	-37.39	
TOT	-30.02	0.00	0.00	0.00	0.38	0.19	-29.45	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	0.42	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-2.67	-0.42	0.00	0.00	0.03	0.01	-3.05	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	
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ADJ	2.09	0.42	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-2.67	-0.42	0.00	0.00	0.03	0.01	-3.05	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	

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AUTH CODE/NAME: 07C063 / 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	-3.85	-0.61	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-88.64	-23.05	0.00	0.00	1.12	0.56	-110.01	
TOT	-88.64	0.00	0.00	0.00	1.12	0.56	-86.96	
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	AUTH TOTAL
PAY	-92.49	-23.66	0.00	0.00	1.17	0.58	-114.40	
TOT	-92.49	0.00	0.00	0.00	1.17	0.58	-90.74	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	10.44	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-43.55	-10.44	0.00	0.00	0.54	0.27	-53.18	
TOT	-35.96	0.00	0.00	0.00	0.54	0.27	-35.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.49	0.00	0.00	0.00	0.00	379.49	ROAD & BRIDGE
PAY	-2,073.26	-379.49	0.00	0.00	24.52	12.27	-2,415.96	
TOT	-2,073.26	0.00	0.00	0.00	24.52	12.27	-2,036.47	
ADJ	7.59	389.93	0.00	0.00	0.00	0.00	397.52	AUTH TOTAL
PAY	-2,116.81	-389.93	0.00	0.00	25.06	12.54	-2,469.14	
TOT	-2,109.22	0.00	0.00	0.00	25.06	12.54	-2,071.62	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	0.46	0.11	0.00	0.00	0.00	0.00	0.57	
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.46	0.11	0.00	0.00	0.00	0.00	0.57	
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	2.82	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-15.87	-2.82	0.00	0.00	0.19	0.09	-18.41	
TOT	-11.12	0.00	0.00	0.00	0.19	0.09	-10.84	
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ADJ	4.75	2.82	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-15.87	-2.82	0.00	0.00	0.19	0.09	-18.41	
TOT	-11.12	0.00	0.00	0.00	0.19	0.09	-10.84	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	6.22	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-24.79	-6.22	0.00	0.00	0.31	0.15	-30.55	
TOT	-21.68	0.00	0.00	0.00	0.31	0.15	-21.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-9.98	-2.90	0.00	0.00	0.13	0.06	-12.69	
TOT	-9.98	0.00	0.00	0.00	0.13	0.06	-9.79	
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ADJ	3.11	9.12	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-34.77	-9.12	0.00	0.00	0.44	0.21	-43.24	
TOT	-31.66	0.00	0.00	0.00	0.44	0.21	-31.01	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	2.26	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-8.66	-2.26	0.00	0.00	0.11	0.05	-10.76	
TOT	-7.17	0.00	0.00	0.00	0.11	0.05	-7.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-34.74	-9.03	0.00	0.00	0.44	0.22	-43.11	
TOT	-34.74	0.00	0.00	0.00	0.44	0.22	-34.08	
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ADJ	1.49	11.29	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-43.40	-11.29	0.00	0.00	0.55	0.27	-53.87	
TOT	-41.91	0.00	0.00	0.00	0.55	0.27	-41.09	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	6.52	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-37.45	-6.52	0.00	0.00	0.44	0.22	-43.31	
TOT	-37.31	0.00	0.00	0.00	0.44	0.22	-36.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.50	0.00	0.00	0.00	0.00	111.50	ROAD & BRIDGE
PAY	-608.44	-111.50	0.00	0.00	7.20	3.60	-709.14	
TOT	-608.44	0.00	0.00	0.00	7.20	3.60	-597.64	
ADJ	0.14	118.02	0.00	0.00	0.00	0.00	118.16	AUTH TOTAL
PAY	-645.89	-118.02	0.00	0.00	7.64	3.82	-752.45	
TOT	-645.75	0.00	0.00	0.00	7.64	3.82	-634.29	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-13.91	-2.86	0.00	0.00	0.17	0.08	-16.52	
TOT	-13.91	0.00	0.00	0.00	0.17	0.08	-13.66	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-13.91	-2.86	0.00	0.00	0.17	0.08	-16.52	
TOT	-13.91	0.00	0.00	0.00	0.17	0.08	-13.66	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.27	18.30	0.00	0.00	0.00	0.00	37.57	ROAD & BRIDGE
PAY	-75.36	-18.30	0.00	0.00	0.93	0.47	-92.26	
TOT	-56.09	0.00	0.00	0.00	0.93	0.47	-54.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	ROAD & BRIDGE
PAY	-132.68	-45.05	0.00	0.00	1.78	0.89	-175.06	
TOT	-132.68	0.00	0.00	0.00	1.78	0.89	-130.01	
ADJ	19.27	63.35	0.00	0.00	0.00	0.00	82.62	AUTH TOTAL
PAY	-208.04	-63.35	0.00	0.00	2.71	1.36	-267.32	
TOT	-188.77	0.00	0.00	0.00	2.71	1.36	-184.70	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	1.26	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-5.60	-1.26	0.00	0.00	0.07	0.04	-6.75	
TOT	-3.26	0.00	0.00	0.00	0.07	0.04	-3.15	
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	2.34	1.26	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-7.97	-1.26	0.00	0.00	0.09	0.05	-9.09	
TOT	-5.63	0.00	0.00	0.00	0.09	0.05	-5.49	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-8.48	-2.20	0.00	0.00	0.10	0.05	-10.53	
TOT	-8.48	0.00	0.00	0.00	0.10	0.05	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-17.22	-0.34	0.00	0.00	0.17	0.09	-17.30	
TOT	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-25.70	-2.54	0.00	0.00	0.27	0.14	-27.83	
TOT	-25.70	0.00	0.00	0.00	0.27	0.14	-25.29	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	5.21	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-22.60	-5.21	0.00	0.00	0.28	0.14	-27.39	
TOT	-20.63	0.00	0.00	0.00	0.28	0.14	-20.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-22.10	-4.15	0.00	0.00	0.26	0.13	-25.86	
TOT	-22.10	0.00	0.00	0.00	0.26	0.13	-21.71	
ADJ	1.97	9.36	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-44.70	-9.36	0.00	0.00	0.54	0.27	-53.25	
TOT	-42.73	0.00	0.00	0.00	0.54	0.27	-41.92	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-10.98	-2.86	0.00	0.00	0.14	0.06	-13.64	
TOT	-10.98	0.00	0.00	0.00	0.14	0.06	-10.78	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-10.98	-2.86	0.00	0.00	0.14	0.06	-13.64	
TOT	-10.98	0.00	0.00	0.00	0.14	0.06	-10.78	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	3.05	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-11.76	-3.05	0.00	0.00	0.15	0.08	-14.58	
TOT	-13.92	0.00	0.00	0.00	0.15	0.08	-13.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-8.26	-3.31	0.00	0.00	0.11	0.06	-11.40	
TOT	-8.26	0.00	0.00	0.00	0.11	0.06	-8.09	
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ADJ	-2.16	6.36	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-20.02	-6.36	0.00	0.00	0.26	0.14	-25.98	
TOT	-22.18	0.00	0.00	0.00	0.26	0.14	-21.78	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.70	38.49	0.00	0.00	0.00	0.00	67.19	ROAD & BRIDGE
PAY	-154.97	-38.49	0.00	0.00	1.93	0.96	-190.57	
TOT	-126.27	0.00	0.00	0.00	1.93	0.96	-123.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.35	64.45	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-253.75	-64.45	0.00	0.00	3.18	1.59	-313.43	
TOT	-302.10	0.00	0.00	0.00	3.18	1.59	-297.33	
<hr/>								
ADJ	-19.65	102.94	0.00	0.00	0.00	0.00	83.29	AUTH TOTAL
PAY	-408.72	-102.94	0.00	0.00	5.11	2.55	-504.00	
TOT	-428.37	0.00	0.00	0.00	5.11	2.55	-420.71	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	6.03	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-21.71	-6.03	0.00	0.00	0.28	0.14	-27.32	
TOT	-20.82	0.00	0.00	0.00	0.28	0.14	-20.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-1.14	-3.14	0.00	0.00	0.04	0.03	-4.21	
TOT	-1.14	0.00	0.00	0.00	0.04	0.03	-1.07	
<hr/>								
ADJ	0.89	9.17	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-22.85	-9.17	0.00	0.00	0.32	0.17	-31.53	
TOT	-21.96	0.00	0.00	0.00	0.32	0.17	-21.47	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.28	25.43	0.00	0.00	0.00	0.00	60.71	ROAD & BRIDGE
PAY	-118.61	-25.43	0.00	0.00	1.44	0.72	-141.88	
TOT	-83.33	0.00	0.00	0.00	1.44	0.72	-81.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-53.84	-15.56	0.00	0.00	0.70	0.35	-68.35	
TOT	-53.84	0.00	0.00	0.00	0.70	0.35	-52.79	
<hr/>								
ADJ	35.28	40.99	0.00	0.00	0.00	0.00	76.27	AUTH TOTAL
PAY	-172.45	-40.99	0.00	0.00	2.14	1.07	-210.23	
TOT	-137.17	0.00	0.00	0.00	2.14	1.07	-133.96	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.84	3.45	0.00	0.00	0.00	0.00	22.29	ROAD & BRIDGE
PAY	-25.68	-3.45	0.00	0.00	0.29	0.15	-28.69	
TOT	-6.84	0.00	0.00	0.00	0.29	0.15	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.78	217.73	0.00	0.00	0.00	0.00	110.95	ROAD & BRIDGE
PAY	-1,064.21	-217.73	0.00	0.00	12.82	6.41	-1,262.71	
TOT	-1,170.99	0.00	0.00	0.00	12.82	6.41	-1,151.76	
<hr/>								
ADJ	-87.94	221.18	0.00	0.00	0.00	0.00	133.24	AUTH TOTAL
PAY	-1,089.89	-221.18	0.00	0.00	13.11	6.56	-1,291.40	
TOT	-1,177.83	0.00	0.00	0.00	13.11	6.56	-1,158.16	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	6.64	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-28.00	-6.64	0.00	0.00	0.35	0.17	-34.12	
TOT	-23.12	0.00	0.00	0.00	0.35	0.17	-22.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-27.00	-8.98	0.00	0.00	0.36	0.18	-35.44	
TOT	-27.00	0.00	0.00	0.00	0.36	0.18	-26.46	
<hr/>								
ADJ	4.88	15.62	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-55.00	-15.62	0.00	0.00	0.71	0.35	-69.56	
TOT	-50.12	0.00	0.00	0.00	0.71	0.35	-49.06	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	7.42	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-28.51	-7.42	0.00	0.00	0.36	0.18	-35.39	
TOT	-24.15	0.00	0.00	0.00	0.36	0.18	-23.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	ROAD & BRIDGE
PAY	-79.03	-18.55	0.00	0.00	0.98	0.49	-96.11	
TOT	-79.03	0.00	0.00	0.00	0.98	0.49	-77.56	
ADJ	4.36	25.97	0.00	0.00	0.00	0.00	30.33	AUTH TOTAL
PAY	-107.54	-25.97	0.00	0.00	1.34	0.67	-131.50	
TOT	-103.18	0.00	0.00	0.00	1.34	0.67	-101.17	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	1.80	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-9.18	-1.80	0.00	0.00	0.11	0.06	-10.81	
TOT	-5.69	0.00	0.00	0.00	0.11	0.06	-5.52	
ADJ	3.49	1.80	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-9.18	-1.80	0.00	0.00	0.11	0.06	-10.81	
TOT	-5.69	0.00	0.00	0.00	0.11	0.06	-5.52	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	1.80	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-6.94	-1.80	0.00	0.00	0.09	0.04	-8.61	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
ADJ	0.34	1.80	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-9.06	-1.80	0.00	0.00	0.11	0.05	-10.70	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.09	38.60	0.00	0.00	0.00	0.00	51.69	ROAD & BRIDGE
PAY	-151.57	-38.60	0.00	0.00	1.91	0.95	-187.31	
TOT	-138.48	0.00	0.00	0.00	1.91	0.95	-135.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	ROAD & BRIDGE
PAY	-100.41	-26.97	0.00	0.00	1.27	0.63	-125.48	
TOT	-100.41	0.00	0.00	0.00	1.27	0.63	-98.51	
ADJ	13.09	65.57	0.00	0.00	0.00	0.00	78.66	AUTH TOTAL
PAY	-251.98	-65.57	0.00	0.00	3.18	1.58	-312.79	
TOT	-238.89	0.00	0.00	0.00	3.18	1.58	-234.13	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	5.34	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-21.06	-5.34	0.00	0.00	0.26	0.14	-26.00	
TOT	-20.50	0.00	0.00	0.00	0.26	0.14	-20.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-20.71	-5.13	0.00	0.00	0.26	0.13	-25.45	
TOT	-20.71	0.00	0.00	0.00	0.26	0.13	-20.32	
ADJ	0.56	10.47	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-41.77	-10.47	0.00	0.00	0.52	0.27	-51.45	
TOT	-41.21	0.00	0.00	0.00	0.52	0.27	-40.42	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.03	31.10	0.00	0.00	0.00	0.00	55.13	ROAD & BRIDGE
PAY	-131.25	-31.10	0.00	0.00	1.62	0.82	-159.91	
TOT	-107.22	0.00	0.00	0.00	1.62	0.82	-104.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	24.03	31.10	0.00	0.00	0.00	0.00	55.13	AUTH TOTAL
PAY	-131.74	-31.10	0.00	0.00	1.62	0.82	-160.40	
TOT	-107.71	0.00	0.00	0.00	1.62	0.82	-105.27	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.86	15.79	0.00	0.00	0.00	0.00	-70.07	ROAD & BRIDGE
PAY	38.29	-15.79	0.00	0.00	-0.22	-0.11	22.17	
TOT	-47.57	0.00	0.00	0.00	-0.22	-0.11	-47.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-21.59	-9.31	0.00	0.00	0.31	0.16	-30.43	
TOT	-21.59	0.00	0.00	0.00	0.31	0.16	-21.12	
<hr/>								
ADJ	-85.86	25.10	0.00	0.00	0.00	0.00	-60.76	AUTH TOTAL
PAY	16.70	-25.10	0.00	0.00	0.09	0.05	-8.26	
TOT	-69.16	0.00	0.00	0.00	0.09	0.05	-69.02	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	11.36	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-45.26	-11.36	0.00	0.00	0.56	0.29	-55.77	
TOT	-44.16	0.00	0.00	0.00	0.56	0.29	-43.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-82.59	-20.73	0.00	0.00	1.04	0.51	-101.77	
TOT	-82.59	0.00	0.00	0.00	1.04	0.51	-81.04	
<hr/>								
ADJ	1.10	32.09	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-127.85	-32.09	0.00	0.00	1.60	0.80	-157.54	
TOT	-126.75	0.00	0.00	0.00	1.60	0.80	-124.35	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	3.19	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-12.59	-3.19	0.00	0.00	0.16	0.08	-15.54	
TOT	-17.89	0.00	0.00	0.00	0.16	0.08	-17.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-28.49	-4.02	0.00	0.00	0.32	0.16	-32.03	
TOT	-28.49	0.00	0.00	0.00	0.32	0.16	-28.01	
ADJ	-5.30	7.21	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-41.08	-7.21	0.00	0.00	0.48	0.24	-47.57	
TOT	-46.38	0.00	0.00	0.00	0.48	0.24	-45.66	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.49	-0.12	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.49	-0.12	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	6.92	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-25.45	-6.92	0.00	0.00	0.32	0.16	-31.89	
TOT	-24.41	0.00	0.00	0.00	0.32	0.16	-23.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.16	0.00	0.00	0.00	0.00	73.16	ROAD & BRIDGE
PAY	-150.68	-73.16	0.00	0.00	2.24	1.12	-220.48	
TOT	-150.68	0.00	0.00	0.00	2.24	1.12	-147.32	
ADJ	1.04	80.08	0.00	0.00	0.00	0.00	81.12	AUTH TOTAL
PAY	-176.13	-80.08	0.00	0.00	2.56	1.28	-252.37	
TOT	-175.09	0.00	0.00	0.00	2.56	1.28	-171.25	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	3.59	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-15.23	-3.59	0.00	0.00	0.19	0.10	-18.53	
TOT	-8.52	0.00	0.00	0.00	0.19	0.10	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.05	0.00	0.00	0.00	0.00	70.05	ROAD & BRIDGE
PAY	-272.74	-70.05	0.00	0.00	3.43	1.71	-337.65	
TOT	-272.74	0.00	0.00	0.00	3.43	1.71	-267.60	
ADJ	6.71	73.64	0.00	0.00	0.00	0.00	80.35	AUTH TOTAL
PAY	-287.97	-73.64	0.00	0.00	3.62	1.81	-356.18	
TOT	-281.26	0.00	0.00	0.00	3.62	1.81	-275.83	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-350.13	0.00	0.00	0.00	3.50	1.75	-344.88	ROAD & BRIDGE
TOT	-350.13	0.00	0.00	0.00	3.50	1.75	-344.88	
PAY	-350.13	0.00	0.00	0.00	3.50	1.75	-344.88	AUTH TOTAL
TOT	-350.13	0.00	0.00	0.00	3.50	1.75	-344.88	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.00	16.96	0.00	0.00	0.00	0.00	33.96	ROAD & BRIDGE
PAY	-64.97	-16.96	0.00	0.00	0.82	0.40	-80.71	
TOT	-47.97	0.00	0.00	0.00	0.82	0.40	-46.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-42.33	-10.87	0.00	0.00	0.53	0.26	-52.41	
TOT	-42.33	0.00	0.00	0.00	0.53	0.26	-41.54	
ADJ	17.00	27.83	0.00	0.00	0.00	0.00	44.83	AUTH TOTAL
PAY	-107.30	-27.83	0.00	0.00	1.35	0.66	-133.12	
TOT	-90.30	0.00	0.00	0.00	1.35	0.66	-88.29	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.39	26.65	0.00	0.00	0.00	0.00	63.04	ROAD & BRIDGE
PAY	-124.78	-26.65	0.00	0.00	1.52	0.75	-149.16	
TOT	-88.39	0.00	0.00	0.00	1.52	0.75	-86.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	ROAD & BRIDGE
PAY	-58.31	-18.00	0.00	0.00	0.76	0.38	-75.17	
TOT	-58.31	0.00	0.00	0.00	0.76	0.38	-57.17	
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ADJ	36.39	44.65	0.00	0.00	0.00	0.00	81.04	AUTH TOTAL
PAY	-183.09	-44.65	0.00	0.00	2.28	1.13	-224.33	
TOT	-146.70	0.00	0.00	0.00	2.28	1.13	-143.29	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.59	31.89	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-91.94	-31.89	0.00	0.00	1.24	0.62	-121.97	
TOT	-103.53	0.00	0.00	0.00	1.24	0.62	-101.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.47	0.00	0.00	0.00	0.00	233.47	ROAD & BRIDGE
PAY	-914.67	-233.47	0.00	0.00	11.48	5.74	-1,130.92	
TOT	-914.67	0.00	0.00	0.00	11.48	5.74	-897.45	
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ADJ	-11.59	265.36	0.00	0.00	0.00	0.00	253.77	AUTH TOTAL
PAY	-1,006.61	-265.36	0.00	0.00	12.72	6.36	-1,252.89	
TOT	-1,018.20	0.00	0.00	0.00	12.72	6.36	-999.12	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	3.70	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-16.49	-3.70	0.00	0.00	0.20	0.10	-19.89	
TOT	-12.47	0.00	0.00	0.00	0.20	0.10	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-13.93	-5.26	0.00	0.00	0.19	0.10	-18.90	
TOT	-13.93	0.00	0.00	0.00	0.19	0.10	-13.64	
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ADJ	4.02	8.96	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-30.42	-8.96	0.00	0.00	0.39	0.20	-38.79	
TOT	-26.40	0.00	0.00	0.00	0.39	0.20	-25.81	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.89	40.71	0.00	0.00	0.00	0.00	86.60	ROAD & BRIDGE
PAY	-177.93	-40.71	0.00	0.00	2.19	1.09	-215.36	
TOT	-132.04	0.00	0.00	0.00	2.19	1.09	-128.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.98	121.49	0.00	0.00	0.00	0.00	114.51	ROAD & BRIDGE
PAY	-498.77	-121.49	0.00	0.00	6.20	3.10	-610.96	
TOT	-505.75	0.00	0.00	0.00	6.20	3.10	-496.45	
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ADJ	38.91	162.20	0.00	0.00	0.00	0.00	201.11	AUTH TOTAL
PAY	-676.70	-162.20	0.00	0.00	8.39	4.19	-826.32	
TOT	-637.79	0.00	0.00	0.00	8.39	4.19	-625.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.05	3,183.34	0.00	0.00	0.00	0.00	3,375.39	ST L COMM COLL
PAY	-10,441.28	-3,183.34	0.00	0.00	136.24	68.13	-13,420.25	
TOT	-10,249.23	0.00	0.00	0.00	136.24	68.13	-10,044.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,443.55	8,932.86	0.00	0.00	0.00	0.00	7,489.31	ST L COMM COLL
PAY	-42,378.82	-8,932.86	0.00	0.00	513.12	256.55	-50,542.01	
TOT	-43,822.37	0.00	0.00	0.00	513.12	256.55	-43,052.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,130.59	1,123.44	0.00	0.00	0.00	0.00	-1,007.15	ST L COMM COLL
PAY	-4,782.44	-1,123.44	0.00	0.00	59.05	29.53	-5,817.30	
TOT	-6,913.03	0.00	0.00	0.00	59.05	29.53	-6,824.45	
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ADJ	-3,382.09	13,239.64	0.00	0.00	0.00	0.00	9,857.55	AUTH TOTAL
PAY	-57,602.54	-13,239.64	0.00	0.00	708.41	354.21	-69,779.56	
TOT	-60,984.63	0.00	0.00	0.00	708.41	354.21	-59,922.01	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	883.45	14,650.71	0.00	0.00	0.00	0.00	15,534.16	SPEC SCH DIST
PAY	-48,054.02	-14,650.71	0.00	0.00	627.05	313.52	-61,764.16	
TOT	-47,170.57	0.00	0.00	0.00	627.05	313.52	-46,230.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,643.60	41,111.28	0.00	0.00	0.00	0.00	34,467.68	SPEC SCH DIST
PAY	-195,038.59	-41,111.28	0.00	0.00	2,361.50	1,180.75	-232,607.62	
TOT	-201,682.19	0.00	0.00	0.00	2,361.50	1,180.75	-198,139.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,181.33	2,732.07	0.00	0.00	0.00	0.00	-2,449.26	SPEC SCH DIST
PAY	-11,630.32	-2,732.07	0.00	0.00	143.62	71.81	-14,146.96	
TOT	-16,811.65	0.00	0.00	0.00	143.62	71.81	-16,596.22	
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ADJ	-10,941.48	58,494.06	0.00	0.00	0.00	0.00	47,552.58	AUTH TOTAL
PAY	-254,722.93	-58,494.06	0.00	0.00	3,132.17	1,566.08	-308,518.74	
TOT	-265,664.41	0.00	0.00	0.00	3,132.17	1,566.08	-260,966.16	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.13	3,864.84	0.00	0.00	0.00	0.00	4,097.97	MET ZOO MUS DIST
PAY	-12,676.78	-3,864.84	0.00	0.00	165.42	82.70	-16,293.50	
TOT	-12,443.65	0.00	0.00	0.00	165.42	82.70	-12,195.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,752.60	10,845.26	0.00	0.00	0.00	0.00	9,092.66	MET ZOO MUS DIST
PAY	-51,451.72	-10,845.26	0.00	0.00	622.97	311.49	-61,362.52	
TOT	-53,204.32	0.00	0.00	0.00	622.97	311.49	-52,269.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,296.79	1,211.08	0.00	0.00	0.00	0.00	-1,085.71	MET ZOO MUS DIST
PAY	-5,155.51	-1,211.08	0.00	0.00	63.67	31.84	-6,271.08	
TOT	-7,452.30	0.00	0.00	0.00	63.67	31.84	-7,356.79	
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ADJ	-3,816.26	15,921.18	0.00	0.00	0.00	0.00	12,104.92	AUTH TOTAL
PAY	-69,284.01	-15,921.18	0.00	0.00	852.06	426.03	-83,927.10	
TOT	-73,100.27	0.00	0.00	0.00	852.06	426.03	-71,822.18	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	1,908.06	0.00	0.00	0.00	0.00	1,919.71	COUNTY LIBRARY
PAY	-5,978.01	-1,908.06	0.00	0.00	78.86	39.43	-7,767.78	
TOT	-5,966.36	0.00	0.00	0.00	78.86	39.43	-5,848.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,242.20	5,663.26	0.00	0.00	0.00	0.00	4,421.06	COUNTY LIBRARY
PAY	-27,302.63	-5,663.26	0.00	0.00	329.66	164.83	-32,471.40	
TOT	-28,544.83	0.00	0.00	0.00	329.66	164.83	-28,050.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,752.87	924.27	0.00	0.00	0.00	0.00	-828.60	COUNTY LIBRARY
PAY	-3,934.60	-924.27	0.00	0.00	48.59	24.29	-4,785.99	
TOT	-5,687.47	0.00	0.00	0.00	48.59	24.29	-5,614.59	
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ADJ	-2,983.42	8,495.59	0.00	0.00	0.00	0.00	5,512.17	AUTH TOTAL
PAY	-37,215.24	-8,495.59	0.00	0.00	457.11	228.55	-45,025.17	
TOT	-40,198.66	0.00	0.00	0.00	457.11	228.55	-39,513.00	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	107.39	0.00	0.00	0.00	0.00	114.76	FERGUSON LIBRARY
PAY	-418.61	-107.39	0.00	0.00	5.26	2.63	-518.11	
TOT	-411.24	0.00	0.00	0.00	5.26	2.63	-403.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.39	0.00	0.00	0.00	0.00	657.39	FERGUSON LIBRARY
PAY	-2,350.21	-657.39	0.00	0.00	30.07	15.04	-2,962.49	
TOT	-2,350.21	0.00	0.00	0.00	30.07	15.04	-2,305.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.61	7.71	0.00	0.00	0.00	0.00	-6.90	FERGUSON LIBRARY
PAY	-32.80	-7.71	0.00	0.00	0.41	0.20	-39.90	
TOT	-47.41	0.00	0.00	0.00	0.41	0.20	-46.80	
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ADJ	-7.24	772.49	0.00	0.00	0.00	0.00	765.25	AUTH TOTAL
PAY	-2,801.62	-772.49	0.00	0.00	35.74	17.87	-3,520.50	
TOT	-2,808.86	0.00	0.00	0.00	35.74	17.87	-2,755.25	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.55	55.27	0.00	0.00	0.00	0.00	125.82	MAPLEWOOD LIBRARY
PAY	-302.38	-55.27	0.00	0.00	3.57	1.79	-352.29	
TOT	-231.83	0.00	0.00	0.00	3.57	1.79	-226.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	MAPLEWOOD LIBRARY
PAY	-39.07	-9.85	0.00	0.00	0.49	0.25	-48.18	
TOT	-39.07	0.00	0.00	0.00	0.49	0.25	-38.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.98	21.08	0.00	0.00	0.00	0.00	-18.90	MAPLEWOOD LIBRARY
PAY	-89.75	-21.08	0.00	0.00	1.11	0.56	-109.16	
TOT	-129.73	0.00	0.00	0.00	1.11	0.56	-128.06	
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ADJ	30.57	86.20	0.00	0.00	0.00	0.00	116.77	AUTH TOTAL
PAY	-431.20	-86.20	0.00	0.00	5.17	2.60	-509.63	
TOT	-400.63	0.00	0.00	0.00	5.17	2.60	-392.86	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.08	80.26	0.00	0.00	0.00	0.00	162.34	KIRKWOOD LIBRARY
PAY	-328.17	-80.26	0.00	0.00	4.08	2.04	-402.31	
TOT	-246.09	0.00	0.00	0.00	4.08	2.04	-239.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	KIRKWOOD LIBRARY
PAY	-304.10	-65.92	0.00	0.00	3.70	1.85	-364.47	
TOT	-304.10	0.00	0.00	0.00	3.70	1.85	-298.55	
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ADJ	82.08	146.18	0.00	0.00	0.00	0.00	228.26	AUTH TOTAL
PAY	-632.27	-146.18	0.00	0.00	7.78	3.89	-766.78	
TOT	-550.19	0.00	0.00	0.00	7.78	3.89	-538.52	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	9.19	0.00	0.00	0.00	0.00	17.64	VALLEY PARK LIBRAR
PAY	-37.97	-9.19	0.00	0.00	0.47	0.24	-46.45	
TOT	-29.52	0.00	0.00	0.00	0.47	0.24	-28.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	VALLEY PARK LIBRAR
PAY	-18.04	-4.69	0.00	0.00	0.23	0.11	-22.39	
TOT	-18.04	0.00	0.00	0.00	0.23	0.11	-17.70	
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ADJ	8.45	13.88	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-56.01	-13.88	0.00	0.00	0.70	0.35	-68.84	
TOT	-47.56	0.00	0.00	0.00	0.70	0.35	-46.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.16	32.30	0.00	0.00	0.00	0.00	47.46	ROCK HILL LIBRARY
PAY	-171.04	-32.30	0.00	0.00	2.03	1.02	-200.29	
TOT	-155.88	0.00	0.00	0.00	2.03	1.02	-152.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROCK HILL LIBRARY
PAY	-76.39	-17.68	0.00	0.00	0.94	0.47	-92.66	
TOT	-76.39	0.00	0.00	0.00	0.94	0.47	-74.98	
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ADJ	15.16	49.98	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	-247.43	-49.98	0.00	0.00	2.97	1.49	-292.95	
TOT	-232.27	0.00	0.00	0.00	2.97	1.49	-227.81	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.77	31.30	0.00	0.00	0.00	0.00	54.07	WEBSTER LIBRARY
PAY	-130.62	-31.30	0.00	0.00	1.62	0.81	-159.49	
TOT	-107.85	0.00	0.00	0.00	1.62	0.81	-105.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,016.02	0.00	0.00	0.00	0.00	1,016.02	WEBSTER LIBRARY
PAY	-5,549.81	-1,016.02	0.00	0.00	65.66	32.83	-6,467.34	
TOT	-5,549.81	0.00	0.00	0.00	65.66	32.83	-5,451.32	
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ADJ	22.77	1,047.32	0.00	0.00	0.00	0.00	1,070.09	AUTH TOTAL
PAY	-5,680.43	-1,047.32	0.00	0.00	67.28	33.64	-6,626.83	
TOT	-5,657.66	0.00	0.00	0.00	67.28	33.64	-5,556.74	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.57	153.94	0.00	0.00	0.00	0.00	188.51	UNIVERSITY CITY LIB
PAY	-613.07	-153.94	0.00	0.00	7.67	3.84	-755.50	
TOT	-578.50	0.00	0.00	0.00	7.67	3.84	-566.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.00	0.00	0.00	0.00	0.00	218.00	UNIVERSITY CITY LIB
PAY	-1,357.67	-218.00	0.00	0.00	15.76	7.88	-1,552.03	
TOT	-1,357.67	0.00	0.00	0.00	15.76	7.88	-1,334.03	
ADJ	34.57	371.94	0.00	0.00	0.00	0.00	406.51	AUTH TOTAL
PAY	-1,970.74	-371.94	0.00	0.00	23.43	11.72	-2,307.53	
TOT	-1,936.17	0.00	0.00	0.00	23.43	11.72	-1,901.02	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	554.69	1,203.30	0.00	0.00	0.00	0.00	1,757.99	SCH-AFFTON
PAY	-5,314.78	-1,203.30	0.00	0.00	65.18	32.59	-6,420.31	
TOT	-4,760.09	0.00	0.00	0.00	65.18	32.59	-4,662.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,520.09	0.00	0.00	0.00	0.00	1,520.09	SCH-AFFTON
PAY	-6,763.18	-1,520.09	0.00	0.00	82.83	41.42	-8,159.02	
TOT	-6,763.18	0.00	0.00	0.00	82.83	41.42	-6,638.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.15	190.96	0.00	0.00	0.00	0.00	-171.19	SCH-AFFTON
PAY	-812.91	-190.96	0.00	0.00	10.04	5.01	-988.82	
TOT	-1,175.06	0.00	0.00	0.00	10.04	5.01	-1,160.01	
ADJ	192.54	2,914.35	0.00	0.00	0.00	0.00	3,106.89	AUTH TOTAL
PAY	-12,890.87	-2,914.35	0.00	0.00	158.05	79.02	-15,568.15	
TOT	-12,698.33	0.00	0.00	0.00	158.05	79.02	-12,461.26	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.14	541.20	0.00	0.00	0.00	0.00	844.34	SCH-BAYLESS
PAY	-2,175.59	-541.20	0.00	0.00	27.17	13.59	-2,676.03	
TOT	-1,872.45	0.00	0.00	0.00	27.17	13.59	-1,831.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.51	0.00	0.00	0.00	0.00	365.51	SCH-BAYLESS
PAY	-700.60	-365.51	0.00	0.00	10.67	5.33	-1,050.11	
TOT	-700.60	0.00	0.00	0.00	10.67	5.33	-684.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.42	22.90	0.00	0.00	0.00	0.00	-20.52	SCH-BAYLESS
PAY	-97.47	-22.90	0.00	0.00	1.20	0.60	-118.57	
TOT	-140.89	0.00	0.00	0.00	1.20	0.60	-139.09	
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ADJ	259.72	929.61	0.00	0.00	0.00	0.00	1,189.33	AUTH TOTAL
PAY	-2,973.66	-929.61	0.00	0.00	39.04	19.52	-3,844.71	
TOT	-2,713.94	0.00	0.00	0.00	39.04	19.52	-2,655.38	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.83	141.89	0.00	0.00	0.00	0.00	296.72	SCH-BRENTWOOD
PAY	-678.59	-141.89	0.00	0.00	8.21	4.10	-808.17	
TOT	-523.76	0.00	0.00	0.00	8.21	4.10	-511.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,050.02	0.00	0.00	0.00	0.00	1,050.02	SCH-BRENTWOOD
PAY	-5,393.19	-1,050.02	0.00	0.00	64.43	32.22	-6,346.56	
TOT	-5,393.19	0.00	0.00	0.00	64.43	32.22	-5,296.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-947.89	499.81	0.00	0.00	0.00	0.00	-448.08	SCH-BRENTWOOD
PAY	-2,127.69	-499.81	0.00	0.00	26.28	13.14	-2,588.08	
TOT	-3,075.58	0.00	0.00	0.00	26.28	13.14	-3,036.16	
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ADJ	-793.06	1,691.72	0.00	0.00	0.00	0.00	898.66	AUTH TOTAL
PAY	-8,199.47	-1,691.72	0.00	0.00	98.92	49.46	-9,742.81	
TOT	-8,992.53	0.00	0.00	0.00	98.92	49.46	-8,844.15	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.44	344.04	0.00	0.00	0.00	0.00	545.48	SCH-CLAYTON
PAY	-2,703.60	-344.04	0.00	0.00	30.48	15.24	-3,001.92	
TOT	-2,502.16	0.00	0.00	0.00	30.48	15.24	-2,456.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37,332.88	0.00	0.00	0.00	0.00	37,332.88	SCH-CLAYTON
PAY	-196,382.90	-37,332.88	0.00	0.00	2,337.16	1,168.57	-230,210.05	
TOT	-196,382.90	0.00	0.00	0.00	2,337.16	1,168.57	-192,877.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-786.45	414.69	0.00	0.00	0.00	0.00	-371.76	SCH-CLAYTON
PAY	-1,765.30	-414.69	0.00	0.00	21.80	10.90	-2,147.29	
TOT	-2,551.75	0.00	0.00	0.00	21.80	10.90	-2,519.05	
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ADJ	-585.01	38,091.61	0.00	0.00	0.00	0.00	37,506.60	AUTH TOTAL
PAY	-200,851.80	-38,091.61	0.00	0.00	2,389.44	1,194.71	-235,359.26	
TOT	-201,436.81	0.00	0.00	0.00	2,389.44	1,194.71	-197,852.66	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,037.79	4,433.99	0.00	0.00	0.00	0.00	-603.80	SCH-PARKWAY
PAY	-10,477.02	-4,433.99	0.00	0.00	149.11	74.56	-14,687.34	
TOT	-15,514.81	0.00	0.00	0.00	149.11	74.56	-15,291.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,460.56	15,945.78	0.00	0.00	0.00	0.00	11,485.22	SCH-PARKWAY
PAY	-67,842.85	-15,945.78	0.00	0.00	837.89	418.94	-82,531.80	
TOT	-72,303.41	0.00	0.00	0.00	837.89	418.94	-71,046.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,864.81	2,037.88	0.00	0.00	0.00	0.00	-1,826.93	SCH-PARKWAY
PAY	-8,675.17	-2,037.88	0.00	0.00	107.13	53.57	-10,552.35	
TOT	-12,539.98	0.00	0.00	0.00	107.13	53.57	-12,379.28	
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ADJ	-13,363.16	22,417.65	0.00	0.00	0.00	0.00	9,054.49	AUTH TOTAL
PAY	-86,995.04	-22,417.65	0.00	0.00	1,094.13	547.07	-107,771.49	
TOT	-100,358.20	0.00	0.00	0.00	1,094.13	547.07	-98,717.00	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,421.88	16,005.69	0.00	0.00	0.00	0.00	14,583.81	SCH-ROCKWOOD
PAY	-29,555.03	-16,005.69	0.00	0.00	455.61	227.81	-44,877.30	
TOT	-30,976.91	0.00	0.00	0.00	455.61	227.81	-30,293.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.79	27,028.27	0.00	0.00	0.00	0.00	26,731.48	SCH-ROCKWOOD
PAY	-139,964.49	-27,028.27	0.00	0.00	1,669.92	834.96	-164,487.88	
TOT	-140,261.28	0.00	0.00	0.00	1,669.92	834.96	-137,756.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,924.28	4,705.69	0.00	0.00	0.00	0.00	-4,218.59	SCH-ROCKWOOD
PAY	-20,031.96	-4,705.69	0.00	0.00	247.38	123.69	-24,366.58	
TOT	-28,956.24	0.00	0.00	0.00	247.38	123.69	-28,585.17	
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ADJ	-10,642.95	47,739.65	0.00	0.00	0.00	0.00	37,096.70	AUTH TOTAL
PAY	-189,551.48	-47,739.65	0.00	0.00	2,372.91	1,186.46	-233,731.76	
TOT	-200,194.43	0.00	0.00	0.00	2,372.91	1,186.46	-196,635.06	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,128.48	7,062.48	0.00	0.00	0.00	0.00	8,190.96	SCH-FERG-FLOR
PAY	-27,688.98	-7,062.48	0.00	0.00	347.51	173.75	-34,230.20	
TOT	-26,560.50	0.00	0.00	0.00	347.51	173.75	-26,039.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,420.18	8,512.37	0.00	0.00	0.00	0.00	-10,907.81	SCH-FERG-FLOR
PAY	-33,963.79	-8,512.37	0.00	0.00	424.76	212.38	-41,839.02	
TOT	-53,383.97	0.00	0.00	0.00	424.76	212.38	-52,746.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,587.83	4,528.28	0.00	0.00	0.00	0.00	-4,059.55	SCH-FERG-FLOR
PAY	-19,276.75	-4,528.28	0.00	0.00	238.05	119.02	-23,447.96	
TOT	-27,864.58	0.00	0.00	0.00	238.05	119.02	-27,507.51	
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ADJ	-26,879.53	20,103.13	0.00	0.00	0.00	0.00	-6,776.40	AUTH TOTAL
PAY	-80,929.52	-20,103.13	0.00	0.00	1,010.32	505.15	-99,517.18	
TOT	-107,809.05	0.00	0.00	0.00	1,010.32	505.15	-106,293.58	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	1.13	0.00	0.00	0.00	0.00	-1.02	SCH-MERAMEC VALLEY
PAY	-4.82	-1.13	0.00	0.00	0.06	0.03	-5.86	
TOT	-6.97	0.00	0.00	0.00	0.06	0.03	-6.88	
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ADJ	-2.15	1.13	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-4.82	-1.13	0.00	0.00	0.06	0.03	-5.86	
TOT	-6.97	0.00	0.00	0.00	0.06	0.03	-6.88	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.29	806.25	0.00	0.00	0.00	0.00	888.54	SCH-HANCOCK
PAY	-2,699.87	-806.25	0.00	0.00	35.06	17.53	-3,453.53	
TOT	-2,617.58	0.00	0.00	0.00	35.06	17.53	-2,564.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,042.79	0.00	0.00	0.00	0.00	1,042.79	SCH-HANCOCK
PAY	-4,245.98	-1,042.79	0.00	0.00	52.89	26.44	-5,209.44	
TOT	-4,245.98	0.00	0.00	0.00	52.89	26.44	-4,166.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.41	237.50	0.00	0.00	0.00	0.00	-212.91	SCH-HANCOCK
PAY	-1,011.02	-237.50	0.00	0.00	12.49	6.25	-1,229.78	
TOT	-1,461.43	0.00	0.00	0.00	12.49	6.25	-1,442.69	
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ADJ	-368.12	2,086.54	0.00	0.00	0.00	0.00	1,718.42	AUTH TOTAL
PAY	-7,956.87	-2,086.54	0.00	0.00	100.44	50.22	-9,892.75	
TOT	-8,324.99	0.00	0.00	0.00	100.44	50.22	-8,174.33	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	1,953.82	0.00	0.00	0.00	0.00	1,944.54	SCH-JENNINGS
PAY	-8,075.02	-1,953.82	0.00	0.00	100.29	50.15	-9,878.40	
TOT	-8,084.30	0.00	0.00	0.00	100.29	50.15	-7,933.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,344.66	0.00	0.00	0.00	0.00	3,344.66	SCH-JENNINGS
PAY	-13,049.76	-3,344.66	0.00	0.00	163.95	81.97	-16,148.50	
TOT	-13,049.76	0.00	0.00	0.00	163.95	81.97	-12,803.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.83	134.90	0.00	0.00	0.00	0.00	-120.93	SCH-JENNINGS
PAY	-574.26	-134.90	0.00	0.00	7.09	3.54	-698.53	
TOT	-830.09	0.00	0.00	0.00	7.09	3.54	-819.46	
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ADJ	-265.11	5,433.38	0.00	0.00	0.00	0.00	5,168.27	AUTH TOTAL
PAY	-21,699.04	-5,433.38	0.00	0.00	271.33	135.66	-26,725.43	
TOT	-21,964.15	0.00	0.00	0.00	271.33	135.66	-21,557.16	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.21	1,609.70	0.00	0.00	0.00	0.00	2,108.91	SCH-KIRKWOOD
PAY	-5,472.85	-1,609.70	0.00	0.00	70.83	35.41	-6,976.31	
TOT	-4,973.64	0.00	0.00	0.00	70.83	35.41	-4,867.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	939.51	0.00	0.00	0.00	0.00	939.51	SCH-KIRKWOOD
PAY	-4,332.25	-939.51	0.00	0.00	52.72	26.36	-5,192.68	
TOT	-4,332.25	0.00	0.00	0.00	52.72	26.36	-4,253.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,488.67	784.96	0.00	0.00	0.00	0.00	-703.71	SCH-KIRKWOOD
PAY	-3,341.56	-784.96	0.00	0.00	41.27	20.63	-4,064.62	
TOT	-4,830.23	0.00	0.00	0.00	41.27	20.63	-4,768.33	
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ADJ	-989.46	3,334.17	0.00	0.00	0.00	0.00	2,344.71	AUTH TOTAL
PAY	-13,146.66	-3,334.17	0.00	0.00	164.82	82.40	-16,233.61	
TOT	-14,136.12	0.00	0.00	0.00	164.82	82.40	-13,888.90	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,508.22	336.85	0.00	0.00	0.00	0.00	1,845.07	SCH-LADUE
PAY	-2,051.68	-336.85	0.00	0.00	23.89	11.94	-2,352.70	
TOT	-543.46	0.00	0.00	0.00	23.89	11.94	-507.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,749.73	0.00	0.00	0.00	0.00	2,749.73	SCH-LADUE
PAY	-10,973.38	-2,749.73	0.00	0.00	137.23	68.62	-13,517.26	
TOT	-10,973.38	0.00	0.00	0.00	137.23	68.62	-10,767.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,262.49	665.70	0.00	0.00	0.00	0.00	-596.79	SCH-LADUE
PAY	-2,833.86	-665.70	0.00	0.00	35.00	17.50	-3,447.06	
TOT	-4,096.35	0.00	0.00	0.00	35.00	17.50	-4,043.85	
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ADJ	245.73	3,752.28	0.00	0.00	0.00	0.00	3,998.01	AUTH TOTAL
PAY	-15,858.92	-3,752.28	0.00	0.00	196.12	98.06	-19,317.02	
TOT	-15,613.19	0.00	0.00	0.00	196.12	98.06	-15,319.01	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,163.45	952.83	0.00	0.00	0.00	0.00	2,116.28	SCH-MAPLEWOOD
PAY	-4,969.93	-952.83	0.00	0.00	59.23	29.61	-5,833.92	
TOT	-3,806.48	0.00	0.00	0.00	59.23	29.61	-3,717.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,467.92	0.00	0.00	0.00	0.00	4,467.92	SCH-MAPLEWOOD
PAY	-17,198.63	-4,467.92	0.00	0.00	216.67	108.33	-21,341.55	
TOT	-17,198.63	0.00	0.00	0.00	216.67	108.33	-16,873.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-917.20	483.63	0.00	0.00	0.00	0.00	-433.57	SCH-MAPLEWOOD
PAY	-2,058.81	-483.63	0.00	0.00	25.43	12.71	-2,504.30	
TOT	-2,976.01	0.00	0.00	0.00	25.43	12.71	-2,937.87	
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ADJ	246.25	5,904.38	0.00	0.00	0.00	0.00	6,150.63	AUTH TOTAL
PAY	-24,227.37	-5,904.38	0.00	0.00	301.33	150.65	-29,679.77	
TOT	-23,981.12	0.00	0.00	0.00	301.33	150.65	-23,529.14	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,490.09	2,685.84	0.00	0.00	0.00	0.00	6,175.93	SCH-MEHLVILLE
PAY	-11,855.52	-2,685.84	0.00	0.00	145.42	72.71	-14,323.23	
TOT	-8,365.43	0.00	0.00	0.00	145.42	72.71	-8,147.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,486.70	3,573.19	0.00	0.00	0.00	0.00	86.49	SCH-MEHLVILLE
PAY	-11,158.75	-3,573.19	0.00	0.00	147.32	73.66	-14,510.96	
TOT	-14,645.45	0.00	0.00	0.00	147.32	73.66	-14,424.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,319.21	695.61	0.00	0.00	0.00	0.00	-623.60	SCH-MEHLVILLE
PAY	-2,961.18	-695.61	0.00	0.00	36.57	18.29	-3,601.93	
TOT	-4,280.39	0.00	0.00	0.00	36.57	18.29	-4,225.53	
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ADJ	-1,315.82	6,954.64	0.00	0.00	0.00	0.00	5,638.82	AUTH TOTAL
PAY	-25,975.45	-6,954.64	0.00	0.00	329.31	164.66	-32,436.12	
TOT	-27,291.27	0.00	0.00	0.00	329.31	164.66	-26,797.30	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,036.50	3,882.42	0.00	0.00	0.00	0.00	5,918.92	SCH-NORMANDY
PAY	-15,896.99	-3,882.42	0.00	0.00	197.79	98.89	-19,482.73	
TOT	-13,860.49	0.00	0.00	0.00	197.79	98.89	-13,563.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-630.70	6,917.35	0.00	0.00	0.00	0.00	6,286.65	SCH-NORMANDY
PAY	-27,666.72	-6,917.35	0.00	0.00	345.84	172.92	-34,065.31	
TOT	-28,297.42	0.00	0.00	0.00	345.84	172.92	-27,778.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.96	214.59	0.00	0.00	0.00	0.00	-192.37	SCH-NORMANDY
PAY	-913.49	-214.59	0.00	0.00	11.28	5.64	-1,111.16	
TOT	-1,320.45	0.00	0.00	0.00	11.28	5.64	-1,303.53	
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ADJ	998.84	11,014.36	0.00	0.00	0.00	0.00	12,013.20	AUTH TOTAL
PAY	-44,477.20	-11,014.36	0.00	0.00	554.91	277.45	-54,659.20	
TOT	-43,478.36	0.00	0.00	0.00	554.91	277.45	-42,646.00	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,125.07	1,976.61	0.00	0.00	0.00	0.00	851.54	SCH-PATTONVILLE
PAY	-4,645.18	-1,976.61	0.00	0.00	66.22	33.11	-6,522.46	
TOT	-5,770.25	0.00	0.00	0.00	66.22	33.11	-5,670.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,040.81	0.00	0.00	0.00	0.00	5,040.81	SCH-PATTONVILLE
PAY	-39,930.19	-5,040.81	0.00	0.00	449.71	224.85	-44,296.44	
TOT	-39,930.19	0.00	0.00	0.00	449.71	224.85	-39,255.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,062.94	3,196.93	0.00	0.00	0.00	0.00	-2,866.01	SCH-PATTONVILLE
PAY	-13,609.23	-3,196.93	0.00	0.00	168.06	84.03	-16,554.07	
TOT	-19,672.17	0.00	0.00	0.00	168.06	84.03	-19,420.08	
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ADJ	-7,188.01	10,214.35	0.00	0.00	0.00	0.00	3,026.34	AUTH TOTAL
PAY	-58,184.60	-10,214.35	0.00	0.00	683.99	341.99	-67,372.97	
TOT	-65,372.61	0.00	0.00	0.00	683.99	341.99	-64,346.63	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,005.56	3,101.12	0.00	0.00	0.00	0.00	5,106.68	SCH-RITENOUR
PAY	-12,347.60	-3,101.12	0.00	0.00	154.49	77.25	-15,216.98	
TOT	-10,342.04	0.00	0.00	0.00	154.49	77.25	-10,110.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,241.29	0.00	0.00	0.00	0.00	4,241.29	SCH-RITENOUR
PAY	-17,091.29	-4,241.29	0.00	0.00	213.32	106.67	-21,012.59	
TOT	-17,091.29	0.00	0.00	0.00	213.32	106.67	-16,771.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,265.98	667.54	0.00	0.00	0.00	0.00	-598.44	SCH-RITENOUR
PAY	-2,841.69	-667.54	0.00	0.00	35.10	17.55	-3,456.58	
TOT	-4,107.67	0.00	0.00	0.00	35.10	17.55	-4,055.02	
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ADJ	739.58	8,009.95	0.00	0.00	0.00	0.00	8,749.53	AUTH TOTAL
PAY	-32,280.58	-8,009.95	0.00	0.00	402.91	201.47	-39,686.15	
TOT	-31,541.00	0.00	0.00	0.00	402.91	201.47	-30,936.62	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	739.67	4,451.03	0.00	0.00	0.00	0.00	5,190.70	SCH-RIVERVIEW GRNS
PAY	-17,573.13	-4,451.03	0.00	0.00	220.24	110.13	-21,693.79	
TOT	-16,833.46	0.00	0.00	0.00	220.24	110.13	-16,503.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,333.15	0.00	0.00	0.00	0.00	4,333.15	SCH-RIVERVIEW GRNS
PAY	-16,114.49	-4,333.15	0.00	0.00	204.47	102.24	-20,140.93	
TOT	-16,114.49	0.00	0.00	0.00	204.47	102.24	-15,807.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.53	53.01	0.00	0.00	0.00	0.00	-47.52	SCH-RIVERVIEW GRNS
PAY	-225.67	-53.01	0.00	0.00	2.79	1.40	-274.49	
TOT	-326.20	0.00	0.00	0.00	2.79	1.40	-322.01	
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ADJ	639.14	8,837.19	0.00	0.00	0.00	0.00	9,476.33	AUTH TOTAL
PAY	-33,913.29	-8,837.19	0.00	0.00	427.50	213.77	-42,109.21	
TOT	-33,274.15	0.00	0.00	0.00	427.50	213.77	-32,632.88	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	722.14	3,202.44	0.00	0.00	0.00	0.00	3,924.58	SCH-UNIVERSITY CTY
PAY	-12,776.31	-3,202.44	0.00	0.00	159.78	79.89	-15,739.08	
TOT	-12,054.17	0.00	0.00	0.00	159.78	79.89	-11,814.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,261.46	0.00	0.00	0.00	0.00	4,261.46	SCH-UNIVERSITY CTY
PAY	-26,077.60	-4,261.46	0.00	0.00	303.39	151.70	-29,883.97	
TOT	-26,077.60	0.00	0.00	0.00	303.39	151.70	-25,622.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.94	244.10	0.00	0.00	0.00	0.00	-218.84	SCH-UNIVERSITY CTY
PAY	-1,039.14	-244.10	0.00	0.00	12.83	6.42	-1,263.99	
TOT	-1,502.08	0.00	0.00	0.00	12.83	6.42	-1,482.83	
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ADJ	259.20	7,708.00	0.00	0.00	0.00	0.00	7,967.20	AUTH TOTAL
PAY	-39,893.05	-7,708.00	0.00	0.00	476.00	238.01	-46,887.04	
TOT	-39,633.85	0.00	0.00	0.00	476.00	238.01	-38,919.84	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.45	568.19	0.00	0.00	0.00	0.00	1,112.64	SCH-VALLEY PARK
PAY	-2,648.66	-568.19	0.00	0.00	32.17	16.08	-3,168.60	
TOT	-2,104.21	0.00	0.00	0.00	32.17	16.08	-2,055.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.26	0.00	0.00	0.00	0.00	584.26	SCH-VALLEY PARK
PAY	-1,854.39	-584.26	0.00	0.00	24.38	12.19	-2,402.08	
TOT	-1,854.39	0.00	0.00	0.00	24.38	12.19	-1,817.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.30	308.62	0.00	0.00	0.00	0.00	-276.68	SCH-VALLEY PARK
PAY	-1,313.80	-308.62	0.00	0.00	16.23	8.11	-1,598.08	
TOT	-1,899.10	0.00	0.00	0.00	16.23	8.11	-1,874.76	
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ADJ	-40.85	1,461.07	0.00	0.00	0.00	0.00	1,420.22	AUTH TOTAL
PAY	-5,816.85	-1,461.07	0.00	0.00	72.78	36.38	-7,168.76	
TOT	-5,857.70	0.00	0.00	0.00	72.78	36.38	-5,748.54	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	839.67	1,480.98	0.00	0.00	0.00	0.00	2,320.65	SCH-WEBSTER GROVES
PAY	-6,853.04	-1,480.98	0.00	0.00	83.34	41.67	-8,209.01	
TOT	-6,013.37	0.00	0.00	0.00	83.34	41.67	-5,888.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,948.52	0.00	0.00	0.00	0.00	23,948.52	SCH-WEBSTER GROVES
PAY	-128,473.97	-23,948.52	0.00	0.00	1,524.23	762.11	-150,136.15	
TOT	-128,473.97	0.00	0.00	0.00	1,524.23	762.11	-126,187.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-971.21	512.11	0.00	0.00	0.00	0.00	-459.10	SCH-WEBSTER GROVES
PAY	-2,180.04	-512.11	0.00	0.00	26.92	13.46	-2,651.77	
TOT	-3,151.25	0.00	0.00	0.00	26.92	13.46	-3,110.87	
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ADJ	-131.54	25,941.61	0.00	0.00	0.00	0.00	25,810.07	AUTH TOTAL
PAY	-137,507.05	-25,941.61	0.00	0.00	1,634.49	817.24	-160,996.93	
TOT	-137,638.59	0.00	0.00	0.00	1,634.49	817.24	-135,186.86	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,397.66	1,424.23	0.00	0.00	0.00	0.00	-2,973.43	SCH-LINDBERGH
PAY	-1,767.43	-1,424.23	0.00	0.00	31.91	15.96	-3,143.79	
TOT	-6,165.09	0.00	0.00	0.00	31.91	15.96	-6,117.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,332.93	0.00	0.00	0.00	0.00	10,332.93	SCH-LINDBERGH
PAY	-50,543.16	-10,332.93	0.00	0.00	608.76	304.38	-59,962.95	
TOT	-50,543.16	0.00	0.00	0.00	608.76	304.38	-49,630.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,593.52	840.25	0.00	0.00	0.00	0.00	-753.27	SCH-LINDBERGH
PAY	-3,576.91	-840.25	0.00	0.00	44.17	22.08	-4,350.91	
TOT	-5,170.43	0.00	0.00	0.00	44.17	22.08	-5,104.18	
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ADJ	-5,991.18	12,597.41	0.00	0.00	0.00	0.00	6,606.23	AUTH TOTAL
PAY	-55,887.50	-12,597.41	0.00	0.00	684.84	342.42	-67,457.65	
TOT	-61,878.68	0.00	0.00	0.00	684.84	342.42	-60,851.42	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,784.13	15,062.67	0.00	0.00	0.00	0.00	16,846.80	SCH-HAZELWOOD
PAY	-58,455.36	-15,062.67	0.00	0.00	735.18	367.59	-72,415.26	
TOT	-56,671.23	0.00	0.00	0.00	735.18	367.59	-55,568.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,932.32	30,033.89	0.00	0.00	0.00	0.00	27,101.57	SCH-HAZELWOOD
PAY	-112,645.74	-30,033.89	0.00	0.00	1,426.80	713.40	-140,539.43	
TOT	-115,578.06	0.00	0.00	0.00	1,426.80	713.40	-113,437.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,059.12	2,667.63	0.00	0.00	0.00	0.00	-2,391.49	SCH-HAZELWOOD
PAY	-11,356.00	-2,667.63	0.00	0.00	140.24	70.12	-13,813.27	
TOT	-16,415.12	0.00	0.00	0.00	140.24	70.12	-16,204.76	
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ADJ	-6,207.31	47,764.19	0.00	0.00	0.00	0.00	41,556.88	AUTH TOTAL
PAY	-182,457.10	-47,764.19	0.00	0.00	2,302.22	1,151.11	-226,767.96	
TOT	-188,664.41	0.00	0.00	0.00	2,302.22	1,151.11	-185,211.08	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.70	690.33	0.00	0.00	0.00	0.00	946.03	METRO SEWER DIST
PAY	-2,820.55	-690.33	0.00	0.00	35.11	17.55	-3,458.22	
TOT	-2,564.85	0.00	0.00	0.00	35.11	17.55	-2,512.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.65	2,441.48	0.00	0.00	0.00	0.00	2,030.83	METRO SEWER DIST
PAY	-11,437.48	-2,441.48	0.00	0.00	138.78	69.40	-13,670.78	
TOT	-11,848.13	0.00	0.00	0.00	138.78	69.40	-11,639.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.64	256.07	0.00	0.00	0.00	0.00	-229.57	METRO SEWER DIST
PAY	-1,090.09	-256.07	0.00	0.00	13.46	6.73	-1,325.97	
TOT	-1,575.73	0.00	0.00	0.00	13.46	6.73	-1,555.54	
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ADJ	-640.59	3,387.88	0.00	0.00	0.00	0.00	2,747.29	AUTH TOTAL
PAY	-15,348.12	-3,387.88	0.00	0.00	187.35	93.68	-18,454.97	
TOT	-15,988.71	0.00	0.00	0.00	187.35	93.68	-15,707.68	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.08	107.45	0.00	0.00	0.00	0.00	60.37	MSD EXTENSION
PAY	-224.70	-107.45	0.00	0.00	3.32	1.66	-327.17	
TOT	-271.78	0.00	0.00	0.00	3.32	1.66	-266.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.52	184.64	0.00	0.00	0.00	0.00	156.12	MSD EXTENSION
PAY	-936.71	-184.64	0.00	0.00	11.22	5.60	-1,104.53	
TOT	-965.23	0.00	0.00	0.00	11.22	5.60	-948.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.41	51.36	0.00	0.00	0.00	0.00	-46.05	MSD EXTENSION
PAY	-218.65	-51.36	0.00	0.00	2.70	1.35	-265.96	
TOT	-316.06	0.00	0.00	0.00	2.70	1.35	-312.01	
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ADJ	-173.01	343.45	0.00	0.00	0.00	0.00	170.44	AUTH TOTAL
PAY	-1,380.06	-343.45	0.00	0.00	17.24	8.61	-1,697.66	
TOT	-1,553.07	0.00	0.00	0.00	17.24	8.61	-1,527.22	

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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	5.36	153.77	0.00	0.00	0.00	0.00	159.13	SEWR-MALINE CR
PAY	-613.81	-153.77	0.00	0.00	7.68	3.84	-756.06	
TOT	-608.45	0.00	0.00	0.00	7.68	3.84	-596.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.70	367.33	0.00	0.00	0.00	0.00	223.63	SEWR-MALINE CR
PAY	-1,344.89	-367.33	0.00	0.00	17.12	8.56	-1,686.54	
TOT	-1,488.59	0.00	0.00	0.00	17.12	8.56	-1,462.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.70	12.50	0.00	0.00	0.00	0.00	-11.20	SEWR-MALINE CR
PAY	-53.19	-12.50	0.00	0.00	0.66	0.33	-64.70	
TOT	-76.89	0.00	0.00	0.00	0.66	0.33	-75.90	
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ADJ	-162.04	533.60	0.00	0.00	0.00	0.00	371.56	AUTH TOTAL
PAY	-2,011.89	-533.60	0.00	0.00	25.46	12.73	-2,507.30	
TOT	-2,173.93	0.00	0.00	0.00	25.46	12.73	-2,135.74	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	5.72	0.00	0.00	0.00	0.00	11.16	SEWR-NO. AFFTON
PAY	-30.40	-5.72	0.00	0.00	0.36	0.18	-35.58	
TOT	-24.96	0.00	0.00	0.00	0.36	0.18	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-1.80	-0.07	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.29	0.00	0.00	0.00	0.00	-0.26	SEWR-NO. AFFTON
PAY	-1.24	-0.29	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.79	0.00	0.00	0.00	0.01	0.01	-1.77	
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ADJ	4.89	6.08	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-33.44	-6.08	0.00	0.00	0.39	0.20	-38.93	
TOT	-28.55	0.00	0.00	0.00	0.39	0.20	-27.96	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.09	58.54	0.00	0.00	0.00	0.00	78.63	SEWR-GRAVOIS CR.
PAY	-253.96	-58.54	0.00	0.00	3.13	1.56	-307.81	
TOT	-233.87	0.00	0.00	0.00	3.13	1.56	-229.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.90	0.00	0.00	0.00	0.00	137.90	SEWR-GRAVOIS CR.
PAY	-644.00	-137.90	0.00	0.00	7.82	3.91	-770.17	
TOT	-644.00	0.00	0.00	0.00	7.82	3.91	-632.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.78	31.52	0.00	0.00	0.00	0.00	-28.26	SEWR-GRAVOIS CR.
PAY	-134.19	-31.52	0.00	0.00	1.66	0.83	-163.22	
TOT	-193.97	0.00	0.00	0.00	1.66	0.83	-191.48	
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ADJ	-39.69	227.96	0.00	0.00	0.00	0.00	188.27	AUTH TOTAL
PAY	-1,032.15	-227.96	0.00	0.00	12.61	6.30	-1,241.20	
TOT	-1,071.84	0.00	0.00	0.00	12.61	6.30	-1,052.93	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	7.04	0.00	0.00	0.00	0.00	15.05	SEWR-WELLSTON
PAY	-29.41	-7.04	0.00	0.00	0.36	0.19	-35.90	
TOT	-21.40	0.00	0.00	0.00	0.36	0.19	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	SEWR-WELLSTON
PAY	-38.40	-10.00	0.00	0.00	0.48	0.24	-47.68	
TOT	-38.40	0.00	0.00	0.00	0.48	0.24	-37.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	3.54	0.00	0.00	0.00	0.00	-3.17	SEWR-WELLSTON
PAY	-15.07	-3.54	0.00	0.00	0.19	0.10	-18.32	
TOT	-21.78	0.00	0.00	0.00	0.19	0.10	-21.49	
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ADJ	1.30	20.58	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-82.88	-20.58	0.00	0.00	1.03	0.53	-101.90	
TOT	-81.58	0.00	0.00	0.00	1.03	0.53	-80.02	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.17	34.63	0.00	0.00	0.00	0.00	21.46	SEWR-WATKINS CR
PAY	-139.81	-34.63	0.00	0.00	1.75	0.87	-171.82	
TOT	-152.98	0.00	0.00	0.00	1.75	0.87	-150.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.29	0.00	0.00	0.00	0.00	45.29	SEWR-WATKINS CR
PAY	-181.42	-45.29	0.00	0.00	2.26	1.14	-223.31	
TOT	-181.42	0.00	0.00	0.00	2.26	1.14	-178.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.52	0.00	0.00	0.00	0.00	-0.47	SEWR-WATKINS CR
PAY	-2.23	-0.52	0.00	0.00	0.03	0.01	-2.71	
TOT	-3.22	0.00	0.00	0.00	0.03	0.01	-3.18	
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ADJ	-14.16	80.44	0.00	0.00	0.00	0.00	66.28	AUTH TOTAL
PAY	-323.46	-80.44	0.00	0.00	4.04	2.02	-397.84	
TOT	-337.62	0.00	0.00	0.00	4.04	2.02	-331.56	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	6.03	0.00	0.00	0.00	0.00	10.30	SEWR-LORETTA-JOP
PAY	-14.22	-6.03	0.00	0.00	0.20	0.10	-19.95	
TOT	-9.95	0.00	0.00	0.00	0.20	0.10	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SEWR-LORETTA-JOP
PAY	-36.37	-9.23	0.00	0.00	0.45	0.23	-44.92	
TOT	-36.37	0.00	0.00	0.00	0.45	0.23	-35.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.13	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
PAY	-0.55	-0.13	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	4.02	15.39	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-51.14	-15.39	0.00	0.00	0.66	0.33	-65.54	
TOT	-47.12	0.00	0.00	0.00	0.66	0.33	-46.13	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.82	87.74	0.00	0.00	0.00	0.00	124.56	SEWR-U.CTY STORM
PAY	-348.91	-87.74	0.00	0.00	4.37	2.18	-430.10	
TOT	-312.09	0.00	0.00	0.00	4.37	2.18	-305.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.61	0.00	0.00	0.00	0.00	102.61	SEWR-U.CTY STORM
PAY	-409.71	-102.61	0.00	0.00	5.13	2.56	-504.63	
TOT	-409.71	0.00	0.00	0.00	5.13	2.56	-402.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.60	32.48	0.00	0.00	0.00	0.00	-29.12	SEWR-U.CTY STORM
PAY	-138.27	-32.48	0.00	0.00	1.70	0.85	-168.20	
TOT	-199.87	0.00	0.00	0.00	1.70	0.85	-197.32	
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ADJ	-24.78	222.83	0.00	0.00	0.00	0.00	198.05	AUTH TOTAL
PAY	-896.89	-222.83	0.00	0.00	11.20	5.59	-1,102.93	
TOT	-921.67	0.00	0.00	0.00	11.20	5.59	-904.88	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.49	259.81	0.00	0.00	0.00	0.00	372.30	SEWR-COLD WATER
PAY	-1,018.07	-259.81	0.00	0.00	12.78	6.39	-1,258.71	
TOT	-905.58	0.00	0.00	0.00	12.78	6.39	-886.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.65	312.22	0.00	0.00	0.00	0.00	101.57	SEWR-COLD WATER
PAY	-1,301.69	-312.22	0.00	0.00	16.14	8.07	-1,589.70	
TOT	-1,512.34	0.00	0.00	0.00	16.14	8.07	-1,488.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.50	90.43	0.00	0.00	0.00	0.00	-81.07	SEWR-COLD WATER
PAY	-384.96	-90.43	0.00	0.00	4.75	2.37	-468.27	
TOT	-556.46	0.00	0.00	0.00	4.75	2.37	-549.34	
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ADJ	-269.66	662.46	0.00	0.00	0.00	0.00	392.80	AUTH TOTAL
PAY	-2,704.72	-662.46	0.00	0.00	33.67	16.83	-3,316.68	
TOT	-2,974.38	0.00	0.00	0.00	33.67	16.83	-2,923.88	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	6.33	0.00	0.00	0.00	0.00	14.00	SEWR-SUGAR CREEK
PAY	-28.86	-6.33	0.00	0.00	0.35	0.17	-34.67	
TOT	-21.19	0.00	0.00	0.00	0.35	0.17	-20.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-SUGAR CREEK
PAY	-3.46	-0.75	0.00	0.00	0.04	0.02	-4.15	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.46	4.99	0.00	0.00	0.00	0.00	-4.47	SEWR-SUGAR CREEK
PAY	-21.24	-4.99	0.00	0.00	0.26	0.13	-25.84	
TOT	-30.70	0.00	0.00	0.00	0.26	0.13	-30.31	
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ADJ	-1.79	12.07	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-53.56	-12.07	0.00	0.00	0.65	0.32	-64.66	
TOT	-55.35	0.00	0.00	0.00	0.65	0.32	-54.38	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.29	49.67	0.00	0.00	0.00	0.00	105.96	SEWR-DEER CREEK
PAY	-245.83	-49.67	0.00	0.00	2.96	1.48	-291.06	
TOT	-189.54	0.00	0.00	0.00	2.96	1.48	-185.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.39	1,311.02	0.00	0.00	0.00	0.00	1,227.63	SEWR-DEER CREEK
PAY	-6,782.84	-1,311.02	0.00	0.00	80.94	40.47	-7,972.45	
TOT	-6,866.23	0.00	0.00	0.00	80.94	40.47	-6,744.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.32	49.73	0.00	0.00	0.00	0.00	-44.59	SEWR-DEER CREEK
PAY	-211.72	-49.73	0.00	0.00	2.62	1.31	-257.52	
TOT	-306.04	0.00	0.00	0.00	2.62	1.31	-302.11	
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ADJ	-121.42	1,410.42	0.00	0.00	0.00	0.00	1,289.00	AUTH TOTAL
PAY	-7,240.39	-1,410.42	0.00	0.00	86.52	43.26	-8,521.03	
TOT	-7,361.81	0.00	0.00	0.00	86.52	43.26	-7,232.03	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	2.65	0.00	0.00	0.00	0.00	3.85	SEWR-SHREWSBURY
PAY	-10.21	-2.65	0.00	0.00	0.13	0.06	-12.67	
TOT	-9.01	0.00	0.00	0.00	0.13	0.06	-8.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.53	0.00	0.00	0.00	0.00	-0.48	SEWR-SHREWSBURY
PAY	-2.26	-0.53	0.00	0.00	0.03	0.01	-2.75	
TOT	-3.27	0.00	0.00	0.00	0.03	0.01	-3.23	
ADJ	0.19	3.18	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-12.47	-3.18	0.00	0.00	0.16	0.07	-15.42	
TOT	-12.28	0.00	0.00	0.00	0.16	0.07	-12.05	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	8.96	0.00	0.00	0.00	0.00	18.82	SEWR-SEMINARY
PAY	-39.90	-8.96	0.00	0.00	0.49	0.24	-48.13	
TOT	-30.04	0.00	0.00	0.00	0.49	0.24	-29.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	SEWR-SEMINARY
PAY	-47.92	-12.46	0.00	0.00	0.60	0.30	-59.48	
TOT	-47.92	0.00	0.00	0.00	0.60	0.30	-47.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	3.02	0.00	0.00	0.00	0.00	-2.70	SEWR-SEMINARY
PAY	-12.84	-3.02	0.00	0.00	0.16	0.08	-15.62	
TOT	-18.56	0.00	0.00	0.00	0.16	0.08	-18.32	
ADJ	4.14	24.44	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-100.66	-24.44	0.00	0.00	1.25	0.62	-123.23	
TOT	-96.52	0.00	0.00	0.00	1.25	0.62	-94.65	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.41	387.44	0.00	0.00	0.00	0.00	578.85	FIRE-LEMAY
PAY	-1,448.30	-387.44	0.00	0.00	18.35	9.18	-1,808.21	
TOT	-1,256.89	0.00	0.00	0.00	18.35	9.18	-1,229.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.02	0.00	0.00	0.00	0.00	448.02	FIRE-LEMAY
PAY	-1,788.29	-448.02	0.00	0.00	22.36	11.18	-2,202.77	
TOT	-1,788.29	0.00	0.00	0.00	22.36	11.18	-1,754.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.68	67.85	0.00	0.00	0.00	0.00	-60.83	FIRE-LEMAY
PAY	-288.85	-67.85	0.00	0.00	3.57	1.78	-351.35	
TOT	-417.53	0.00	0.00	0.00	3.57	1.78	-412.18	
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ADJ	62.73	903.31	0.00	0.00	0.00	0.00	966.04	AUTH TOTAL
PAY	-3,525.44	-903.31	0.00	0.00	44.28	22.14	-4,362.33	
TOT	-3,462.71	0.00	0.00	0.00	44.28	22.14	-3,396.29	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.36	763.58	0.00	0.00	0.00	0.00	779.94	FIRE-METRO NORTH
PAY	-2,992.09	-763.58	0.00	0.00	37.56	18.78	-3,699.33	
TOT	-2,975.73	0.00	0.00	0.00	37.56	18.78	-2,919.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	993.71	0.00	0.00	0.00	0.00	993.71	FIRE-METRO NORTH
PAY	-3,431.60	-993.71	0.00	0.00	44.26	22.13	-4,358.92	
TOT	-3,431.60	0.00	0.00	0.00	44.26	22.13	-3,365.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.19	5.37	0.00	0.00	0.00	0.00	-4.82	FIRE-METRO NORTH
PAY	-22.86	-5.37	0.00	0.00	0.28	0.14	-27.81	
TOT	-33.05	0.00	0.00	0.00	0.28	0.14	-32.63	
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ADJ	6.17	1,762.66	0.00	0.00	0.00	0.00	1,768.83	AUTH TOTAL
PAY	-6,446.55	-1,762.66	0.00	0.00	82.10	41.05	-8,086.06	
TOT	-6,440.38	0.00	0.00	0.00	82.10	41.05	-6,317.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.92	1,060.25	0.00	0.00	0.00	0.00	1,284.17	FIRE-RIVERVIEW
PAY	-4,155.27	-1,060.25	0.00	0.00	52.15	26.08	-5,137.29	
TOT	-3,931.35	0.00	0.00	0.00	52.15	26.08	-3,853.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.58	0.00	0.00	0.00	0.00	680.58	FIRE-RIVERVIEW
PAY	-2,755.09	-680.58	0.00	0.00	34.36	17.18	-3,384.13	
TOT	-2,755.09	0.00	0.00	0.00	34.36	17.18	-2,703.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.25	8.57	0.00	0.00	0.00	0.00	-7.68	FIRE-RIVERVIEW
PAY	-36.49	-8.57	0.00	0.00	0.45	0.22	-44.39	
TOT	-52.74	0.00	0.00	0.00	0.45	0.22	-52.07	
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ADJ	207.67	1,749.40	0.00	0.00	0.00	0.00	1,957.07	AUTH TOTAL
PAY	-6,946.85	-1,749.40	0.00	0.00	86.96	43.48	-8,565.81	
TOT	-6,739.18	0.00	0.00	0.00	86.96	43.48	-6,608.74	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.42	825.69	0.00	0.00	0.00	0.00	963.11	FIRE-NORTHEAST AMBU
PAY	-3,360.30	-825.69	0.00	0.00	41.86	20.93	-4,123.20	
TOT	-3,222.88	0.00	0.00	0.00	41.86	20.93	-3,160.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.75	1,275.91	0.00	0.00	0.00	0.00	1,081.16	FIRE-NORTHEAST AMBU
PAY	-5,378.40	-1,275.91	0.00	0.00	66.54	33.27	-6,554.50	
TOT	-5,573.15	0.00	0.00	0.00	66.54	33.27	-5,473.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.35	7.57	0.00	0.00	0.00	0.00	-6.78	FIRE-NORTHEAST AMBU
PAY	-32.21	-7.57	0.00	0.00	0.40	0.20	-39.18	
TOT	-46.56	0.00	0.00	0.00	0.40	0.20	-45.96	
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ADJ	-71.68	2,109.17	0.00	0.00	0.00	0.00	2,037.49	AUTH TOTAL
PAY	-8,770.91	-2,109.17	0.00	0.00	108.80	54.40	-10,716.88	
TOT	-8,842.59	0.00	0.00	0.00	108.80	54.40	-8,679.39	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	407.62	1,703.76	0.00	0.00	0.00	0.00	2,111.38	FIRE-FLORISSANT V
PAY	-6,549.62	-1,703.76	0.00	0.00	82.54	41.27	-8,129.57	
TOT	-6,142.00	0.00	0.00	0.00	82.54	41.27	-6,018.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,683.68	1,194.68	0.00	0.00	0.00	0.00	-1,489.00	FIRE-FLORISSANT V
PAY	-5,363.27	-1,194.68	0.00	0.00	65.58	32.79	-6,459.58	
TOT	-8,046.95	0.00	0.00	0.00	65.58	32.79	-7,948.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.50	52.46	0.00	0.00	0.00	0.00	-47.04	FIRE-FLORISSANT V
PAY	-223.34	-52.46	0.00	0.00	2.75	1.38	-271.67	
TOT	-322.84	0.00	0.00	0.00	2.75	1.38	-318.71	
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ADJ	-2,375.56	2,950.90	0.00	0.00	0.00	0.00	575.34	AUTH TOTAL
PAY	-12,136.23	-2,950.90	0.00	0.00	150.87	75.44	-14,860.82	
TOT	-14,511.79	0.00	0.00	0.00	150.87	75.44	-14,285.48	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	FIRE-ROBERTSON
PAY	-86.07	-22.38	0.00	0.00	1.08	0.54	-106.83	
TOT	-86.07	0.00	0.00	0.00	1.08	0.54	-84.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.38	275.97	0.00	0.00	0.00	0.00	-247.41	FIRE-ROBERTSON
PAY	-1,174.80	-275.97	0.00	0.00	14.51	7.25	-1,429.01	
TOT	-1,698.18	0.00	0.00	0.00	14.51	7.25	-1,676.42	
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ADJ	-523.38	298.35	0.00	0.00	0.00	0.00	-225.03	AUTH TOTAL
PAY	-1,260.87	-298.35	0.00	0.00	15.59	7.79	-1,535.84	
TOT	-1,784.25	0.00	0.00	0.00	15.59	7.79	-1,760.87	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.48	568.95	0.00	0.00	0.00	0.00	845.43	FIRE-MID COUNTY
PAY	-2,348.62	-568.95	0.00	0.00	29.18	14.58	-2,873.81	
TOT	-2,072.14	0.00	0.00	0.00	29.18	14.58	-2,028.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	930.12	0.00	0.00	0.00	0.00	930.12	FIRE-MID COUNTY
PAY	-3,810.83	-930.12	0.00	0.00	47.41	23.70	-4,669.84	
TOT	-3,810.83	0.00	0.00	0.00	47.41	23.70	-3,739.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.88	147.05	0.00	0.00	0.00	0.00	-131.83	FIRE-MID COUNTY
PAY	-626.00	-147.05	0.00	0.00	7.73	3.87	-761.45	
TOT	-904.88	0.00	0.00	0.00	7.73	3.87	-893.28	
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ADJ	-2.40	1,646.12	0.00	0.00	0.00	0.00	1,643.72	AUTH TOTAL
PAY	-6,785.45	-1,646.12	0.00	0.00	84.32	42.15	-8,305.10	
TOT	-6,787.85	0.00	0.00	0.00	84.32	42.15	-6,661.38	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,241.53	179.42	0.00	0.00	0.00	0.00	-1,062.11	FIRE-PATTONVILLE
PAY	845.31	-179.42	0.00	0.00	-6.66	-3.33	655.90	
TOT	-396.22	0.00	0.00	0.00	-6.66	-3.33	-406.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.76	0.00	0.00	0.00	0.00	399.76	FIRE-PATTONVILLE
PAY	-9,583.86	-399.76	0.00	0.00	99.84	49.92	-9,833.86	
TOT	-9,583.86	0.00	0.00	0.00	99.84	49.92	-9,434.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.10	309.57	0.00	0.00	0.00	0.00	-277.53	FIRE-PATTONVILLE
PAY	-1,317.85	-309.57	0.00	0.00	16.28	8.14	-1,603.00	
TOT	-1,904.95	0.00	0.00	0.00	16.28	8.14	-1,880.53	
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ADJ	-1,828.63	888.75	0.00	0.00	0.00	0.00	-939.88	AUTH TOTAL
PAY	-10,056.40	-888.75	0.00	0.00	109.46	54.73	-10,780.96	
TOT	-11,885.03	0.00	0.00	0.00	109.46	54.73	-11,720.84	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.03	264.91	0.00	0.00	0.00	0.00	682.94	FIRE-MARYLAND HTS
PAY	-1,306.84	-264.91	0.00	0.00	15.72	7.85	-1,548.18	
TOT	-888.81	0.00	0.00	0.00	15.72	7.85	-865.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.24	0.00	0.00	0.00	0.00	228.24	FIRE-MARYLAND HTS
PAY	-665.92	-228.24	0.00	0.00	8.94	4.47	-880.75	
TOT	-665.92	0.00	0.00	0.00	8.94	4.47	-652.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.52	211.19	0.00	0.00	0.00	0.00	-189.33	FIRE-MARYLAND HTS
PAY	-899.02	-211.19	0.00	0.00	11.10	5.56	-1,093.55	
TOT	-1,299.54	0.00	0.00	0.00	11.10	5.56	-1,282.88	
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ADJ	17.51	704.34	0.00	0.00	0.00	0.00	721.85	AUTH TOTAL
PAY	-2,871.78	-704.34	0.00	0.00	35.76	17.88	-3,522.48	
TOT	-2,854.27	0.00	0.00	0.00	35.76	17.88	-2,800.63	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,044.98	1,317.85	0.00	0.00	0.00	0.00	2,362.83	FIRE-COMMUNITY
PAY	-5,238.86	-1,317.85	0.00	0.00	65.57	32.78	-6,458.36	
TOT	-4,193.88	0.00	0.00	0.00	65.57	32.78	-4,095.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,942.89	0.00	0.00	0.00	0.00	1,942.89	FIRE-COMMUNITY
PAY	-7,012.78	-1,942.89	0.00	0.00	89.56	44.77	-8,821.34	
TOT	-7,012.78	0.00	0.00	0.00	89.56	44.77	-6,878.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.14	97.62	0.00	0.00	0.00	0.00	-87.52	FIRE-COMMUNITY
PAY	-415.57	-97.62	0.00	0.00	5.14	2.57	-505.48	
TOT	-600.71	0.00	0.00	0.00	5.14	2.57	-593.00	
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ADJ	859.84	3,358.36	0.00	0.00	0.00	0.00	4,218.20	AUTH TOTAL
PAY	-12,667.21	-3,358.36	0.00	0.00	160.27	80.12	-15,785.18	
TOT	-11,807.37	0.00	0.00	0.00	160.27	80.12	-11,566.98	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.67	814.11	0.00	0.00	0.00	0.00	892.78	FIRE-SPANISH LAKE
PAY	-3,289.99	-814.11	0.00	0.00	41.04	20.52	-4,042.54	
TOT	-3,211.32	0.00	0.00	0.00	41.04	20.52	-3,149.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	708.40	0.00	0.00	0.00	0.00	708.40	FIRE-SPANISH LAKE
PAY	-2,792.49	-708.40	0.00	0.00	35.00	17.50	-3,448.39	
TOT	-2,792.49	0.00	0.00	0.00	35.00	17.50	-2,739.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.48	6.05	0.00	0.00	0.00	0.00	-5.43	FIRE-SPANISH LAKE
PAY	-25.77	-6.05	0.00	0.00	0.32	0.16	-31.34	
TOT	-37.25	0.00	0.00	0.00	0.32	0.16	-36.77	
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ADJ	67.19	1,528.56	0.00	0.00	0.00	0.00	1,595.75	AUTH TOTAL
PAY	-6,108.25	-1,528.56	0.00	0.00	76.36	38.18	-7,522.27	
TOT	-6,041.06	0.00	0.00	0.00	76.36	38.18	-5,926.52	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.81	1,099.22	0.00	0.00	0.00	0.00	926.41	FIRE-BLACK JACK
PAY	-4,153.40	-1,099.22	0.00	0.00	52.52	26.27	-5,173.83	
TOT	-4,326.21	0.00	0.00	0.00	52.52	26.27	-4,247.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,426.67	0.00	0.00	0.00	0.00	1,426.67	FIRE-BLACK JACK
PAY	-5,928.20	-1,426.67	0.00	0.00	73.55	36.77	-7,244.55	
TOT	-5,928.20	0.00	0.00	0.00	73.55	36.77	-5,817.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.43	32.39	0.00	0.00	0.00	0.00	-29.04	FIRE-BLACK JACK
PAY	-137.88	-32.39	0.00	0.00	1.70	0.85	-167.72	
TOT	-199.31	0.00	0.00	0.00	1.70	0.85	-196.76	
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ADJ	-234.24	2,558.28	0.00	0.00	0.00	0.00	2,324.04	AUTH TOTAL
PAY	-10,219.48	-2,558.28	0.00	0.00	127.77	63.89	-12,586.10	
TOT	-10,453.72	0.00	0.00	0.00	127.77	63.89	-10,262.06	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.66	669.28	0.00	0.00	0.00	0.00	1,371.94	FIRE-MEHLVILLE
PAY	-2,951.69	-669.28	0.00	0.00	36.21	18.11	-3,566.65	
TOT	-2,249.03	0.00	0.00	0.00	36.21	18.11	-2,194.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-783.12	1,185.89	0.00	0.00	0.00	0.00	402.77	FIRE-MEHLVILLE
PAY	-4,536.01	-1,185.89	0.00	0.00	57.22	28.61	-5,636.07	
TOT	-5,319.13	0.00	0.00	0.00	57.22	28.61	-5,233.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.27	239.53	0.00	0.00	0.00	0.00	-214.74	FIRE-MEHLVILLE
PAY	-1,019.68	-239.53	0.00	0.00	12.60	6.30	-1,240.31	
TOT	-1,473.95	0.00	0.00	0.00	12.60	6.30	-1,455.05	
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ADJ	-534.73	2,094.70	0.00	0.00	0.00	0.00	1,559.97	AUTH TOTAL
PAY	-8,507.38	-2,094.70	0.00	0.00	106.03	53.02	-10,443.03	
TOT	-9,042.11	0.00	0.00	0.00	106.03	53.02	-8,883.06	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.43	208.72	0.00	0.00	0.00	0.00	357.15	FIRE-WEST OVERLAND
PAY	-868.49	-208.72	0.00	0.00	10.77	5.38	-1,061.06	
TOT	-720.06	0.00	0.00	0.00	10.77	5.38	-703.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	630.44	0.00	0.00	0.00	0.00	630.44	FIRE-WEST OVERLAND
PAY	-2,351.39	-630.44	0.00	0.00	29.81	14.91	-2,937.11	
TOT	-2,351.39	0.00	0.00	0.00	29.81	14.91	-2,306.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.01	76.46	0.00	0.00	0.00	0.00	-68.55	FIRE-WEST OVERLAND
PAY	-325.49	-76.46	0.00	0.00	4.01	2.01	-395.93	
TOT	-470.50	0.00	0.00	0.00	4.01	2.01	-464.48	
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ADJ	3.42	915.62	0.00	0.00	0.00	0.00	919.04	AUTH TOTAL
PAY	-3,545.37	-915.62	0.00	0.00	44.59	22.30	-4,394.10	
TOT	-3,541.95	0.00	0.00	0.00	44.59	22.30	-3,475.06	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-961.67	758.71	0.00	0.00	0.00	0.00	-202.96	FIRE-METRO WEST
PAY	-1,903.19	-758.71	0.00	0.00	26.62	13.31	-2,621.97	
TOT	-2,864.86	0.00	0.00	0.00	26.62	13.31	-2,824.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,034.94	0.00	0.00	0.00	0.00	2,034.94	FIRE-METRO WEST
PAY	-11,273.74	-2,034.94	0.00	0.00	133.09	66.54	-13,109.05	
TOT	-11,273.74	0.00	0.00	0.00	133.09	66.54	-11,074.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.59	164.82	0.00	0.00	0.00	0.00	-147.77	FIRE-METRO WEST
PAY	-701.65	-164.82	0.00	0.00	8.67	4.33	-853.47	
TOT	-1,014.24	0.00	0.00	0.00	8.67	4.33	-1,001.24	
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ADJ	-1,274.26	2,958.47	0.00	0.00	0.00	0.00	1,684.21	AUTH TOTAL
PAY	-13,878.58	-2,958.47	0.00	0.00	168.38	84.18	-16,584.49	
TOT	-15,152.84	0.00	0.00	0.00	168.38	84.18	-14,900.28	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.90	465.99	0.00	0.00	0.00	0.00	577.89	FIRE-MONARCH
PAY	-1,494.69	-465.99	0.00	0.00	19.61	9.80	-1,931.27	
TOT	-1,382.79	0.00	0.00	0.00	19.61	9.80	-1,353.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.99	2,994.46	0.00	0.00	0.00	0.00	2,938.47	FIRE-MONARCH
PAY	-11,553.47	-2,994.46	0.00	0.00	145.47	72.74	-14,329.72	
TOT	-11,609.46	0.00	0.00	0.00	145.47	72.74	-11,391.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.69	154.33	0.00	0.00	0.00	0.00	-138.36	FIRE-MONARCH
PAY	-656.99	-154.33	0.00	0.00	8.11	4.05	-799.16	
TOT	-949.68	0.00	0.00	0.00	8.11	4.05	-937.52	
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ADJ	-236.78	3,614.78	0.00	0.00	0.00	0.00	3,378.00	AUTH TOTAL
PAY	-13,705.15	-3,614.78	0.00	0.00	173.19	86.59	-17,060.15	
TOT	-13,941.93	0.00	0.00	0.00	173.19	86.59	-13,682.15	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-517.68	346.78	0.00	0.00	0.00	0.00	-170.90	FIRE-CREVE COEUR
PAY	-729.02	-346.78	0.00	0.00	10.76	5.38	-1,059.66	
TOT	-1,246.70	0.00	0.00	0.00	10.76	5.38	-1,230.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.40	0.00	0.00	0.00	0.00	298.40	FIRE-CREVE COEUR
PAY	-771.83	-298.40	0.00	0.00	10.70	5.35	-1,054.18	
TOT	-771.83	0.00	0.00	0.00	10.70	5.35	-755.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.18	145.63	0.00	0.00	0.00	0.00	-130.55	FIRE-CREVE COEUR
PAY	-619.93	-145.63	0.00	0.00	7.66	3.83	-754.07	
TOT	-896.11	0.00	0.00	0.00	7.66	3.83	-884.62	
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ADJ	-793.86	790.81	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	-2,120.78	-790.81	0.00	0.00	29.12	14.56	-2,867.91	
TOT	-2,914.64	0.00	0.00	0.00	29.12	14.56	-2,870.96	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-787.41	2,675.24	0.00	0.00	0.00	0.00	1,887.83	FIRE-FENTON
PAY	-3,189.25	-2,675.24	0.00	0.00	58.64	29.33	-5,776.52	
TOT	-3,976.66	0.00	0.00	0.00	58.64	29.33	-3,888.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,115.89	0.00	0.00	0.00	0.00	1,115.89	FIRE-FENTON
PAY	-10,830.93	-1,115.89	0.00	0.00	119.47	59.73	-11,767.62	
TOT	-10,830.93	0.00	0.00	0.00	119.47	59.73	-10,651.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.01	446.62	0.00	0.00	0.00	0.00	-400.39	FIRE-FENTON
PAY	-1,901.26	-446.62	0.00	0.00	23.48	11.74	-2,312.66	
TOT	-2,748.27	0.00	0.00	0.00	23.48	11.74	-2,713.05	
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ADJ	-1,634.42	4,237.75	0.00	0.00	0.00	0.00	2,603.33	AUTH TOTAL
PAY	-15,921.44	-4,237.75	0.00	0.00	201.59	100.80	-19,856.80	
TOT	-17,555.86	0.00	0.00	0.00	201.59	100.80	-17,253.47	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-303.67	330.12	0.00	0.00	0.00	0.00	26.45	FIRE-WEST CO EMS
PAY	-626.78	-330.12	0.00	0.00	9.57	4.78	-942.55	
TOT	-930.45	0.00	0.00	0.00	9.57	4.78	-916.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	784.23	0.00	0.00	0.00	0.00	784.23	FIRE-WEST CO EMS
PAY	-2,771.93	-784.23	0.00	0.00	35.56	17.78	-3,502.82	
TOT	-2,771.93	0.00	0.00	0.00	35.56	17.78	-2,718.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.80	49.46	0.00	0.00	0.00	0.00	-44.34	FIRE-WEST CO EMS
PAY	-210.54	-49.46	0.00	0.00	2.60	1.30	-256.10	
TOT	-304.34	0.00	0.00	0.00	2.60	1.30	-300.44	
<hr/>								
ADJ	-397.47	1,163.81	0.00	0.00	0.00	0.00	766.34	AUTH TOTAL
PAY	-3,609.25	-1,163.81	0.00	0.00	47.73	23.86	-4,701.47	
TOT	-4,006.72	0.00	0.00	0.00	47.73	23.86	-3,935.13	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.30	164.26	0.00	0.00	0.00	0.00	233.56	FIRE-VALLEY PARK
PAY	-814.20	-164.26	0.00	0.00	9.78	4.89	-963.79	
TOT	-744.90	0.00	0.00	0.00	9.78	4.89	-730.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.34	0.00	0.00	0.00	0.00	262.34	FIRE-VALLEY PARK
PAY	-432.51	-262.34	0.00	0.00	6.95	3.47	-684.43	
TOT	-432.51	0.00	0.00	0.00	6.95	3.47	-422.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.30	55.52	0.00	0.00	0.00	0.00	-49.78	FIRE-VALLEY PARK
PAY	-236.37	-55.52	0.00	0.00	2.92	1.46	-287.51	
TOT	-341.67	0.00	0.00	0.00	2.92	1.46	-337.29	
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ADJ	-36.00	482.12	0.00	0.00	0.00	0.00	446.12	AUTH TOTAL
PAY	-1,483.08	-482.12	0.00	0.00	19.65	9.82	-1,935.73	
TOT	-1,519.08	0.00	0.00	0.00	19.65	9.82	-1,489.61	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.50	109.82	0.00	0.00	0.00	0.00	161.32	FIRE-EUREKA
PAY	-411.93	-109.82	0.00	0.00	5.22	2.61	-513.92	
TOT	-360.43	0.00	0.00	0.00	5.22	2.61	-352.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	840.72	0.00	0.00	0.00	0.00	840.72	FIRE-EUREKA
PAY	-1,744.45	-840.72	0.00	0.00	25.85	12.92	-2,546.40	
TOT	-1,744.45	0.00	0.00	0.00	25.85	12.92	-1,705.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.25	12.26	0.00	0.00	0.00	0.00	-10.99	FIRE-EUREKA
PAY	-52.19	-12.26	0.00	0.00	0.64	0.32	-63.49	
TOT	-75.44	0.00	0.00	0.00	0.64	0.32	-74.48	
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ADJ	28.25	962.80	0.00	0.00	0.00	0.00	991.05	AUTH TOTAL
PAY	-2,208.57	-962.80	0.00	0.00	31.71	15.85	-3,123.81	
TOT	-2,180.32	0.00	0.00	0.00	31.71	15.85	-2,132.76	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	9.60	0.00	0.00	0.00	0.00	7.47	LIGHT-CASTLE POINT
PAY	-36.89	-9.60	0.00	0.00	0.47	0.23	-45.79	
TOT	-39.02	0.00	0.00	0.00	0.47	0.23	-38.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	LIGHT-CASTLE POINT
PAY	-28.18	-11.29	0.00	0.00	0.39	0.20	-38.88	
TOT	-28.18	0.00	0.00	0.00	0.39	0.20	-27.59	
<hr/>								
ADJ	-2.13	20.89	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-65.07	-20.89	0.00	0.00	0.86	0.43	-84.67	
TOT	-67.20	0.00	0.00	0.00	0.86	0.43	-65.91	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	11.36	0.00	0.00	0.00	0.00	8.67	LIGHT-GLASGOW
PAY	-45.87	-11.36	0.00	0.00	0.57	0.29	-56.37	
TOT	-48.56	0.00	0.00	0.00	0.57	0.29	-47.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	LIGHT-GLASGOW
PAY	-31.27	-4.85	0.00	0.00	0.36	0.18	-35.58	
TOT	-31.27	0.00	0.00	0.00	0.36	0.18	-30.73	
ADJ	-2.69	16.21	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-77.14	-16.21	0.00	0.00	0.93	0.47	-91.95	
TOT	-79.83	0.00	0.00	0.00	0.93	0.47	-78.43	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	26.13	0.00	0.00	0.00	0.00	28.77	LIGHT-HANCOCK
PAY	-87.68	-26.13	0.00	0.00	1.14	0.57	-112.10	
TOT	-85.04	0.00	0.00	0.00	1.14	0.57	-83.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.86	0.00	0.00	0.00	0.00	38.86	LIGHT-HANCOCK
PAY	-158.21	-38.86	0.00	0.00	1.97	0.98	-194.12	
TOT	-158.21	0.00	0.00	0.00	1.97	0.98	-155.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.02	12.67	0.00	0.00	0.00	0.00	-11.35	LIGHT-HANCOCK
PAY	-53.92	-12.67	0.00	0.00	0.67	0.33	-65.59	
TOT	-77.94	0.00	0.00	0.00	0.67	0.33	-76.94	
ADJ	-21.38	77.66	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-299.81	-77.66	0.00	0.00	3.78	1.88	-371.81	
TOT	-321.19	0.00	0.00	0.00	3.78	1.88	-315.53	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.10	14.09	0.00	0.00	0.00	0.00	32.19	LIGHT-WHEATON-COOK
PAY	-56.42	-14.09	0.00	0.00	0.70	0.35	-69.46	
TOT	-38.32	0.00	0.00	0.00	0.70	0.35	-37.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	LIGHT-WHEATON-COOK
PAY	-81.72	-23.80	0.00	0.00	1.06	0.53	-103.93	
TOT	-81.72	0.00	0.00	0.00	1.06	0.53	-80.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.25	0.00	0.00	0.00	0.00	-0.22	LIGHT-WHEATON-COOK
PAY	-1.06	-0.25	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
AUTH TOTAL								
ADJ	17.63	38.14	0.00	0.00	0.00	0.00	55.77	AUTH TOTAL
PAY	-139.20	-38.14	0.00	0.00	1.77	0.89	-174.68	
TOT	-121.57	0.00	0.00	0.00	1.77	0.89	-118.91	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,931.36	0.00	0.00	0.00	0.00	1,931.36	CTY-UNINCORPORATED
PAY	-11,297.27	-1,931.36	0.00	0.00	132.29	0.00	-13,096.34	
TOT	-11,297.27	0.00	0.00	0.00	132.29	0.00	-11,164.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,331.05	23.31	0.00	-2,307.74	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,331.05	23.31	0.00	-2,307.74	
AUTH TOTAL								
ADJ	0.00	1,931.36	0.00	0.00	0.00	0.00	1,931.36	AUTH TOTAL
PAY	-11,297.27	-1,931.36	0.00	-2,331.05	155.60	0.00	-15,404.08	
TOT	-11,297.27	0.00	0.00	-2,331.05	155.60	0.00	-13,472.72	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	CTY-BELLERIVE
PAY	-52.84	-13.55	0.00	0.00	0.67	0.33	-65.39	
TOT	-52.84	0.00	0.00	0.00	0.67	0.33	-51.84	
AUTH TOTAL								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-52.84	-13.55	0.00	0.00	0.67	0.33	-65.39	
TOT	-52.84	0.00	0.00	0.00	0.67	0.33	-51.84	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	9.80	0.00	0.00	0.00	0.00	15.99	CTY-BEL NOR
PAY	-40.62	-9.80	0.00	0.00	0.51	0.25	-49.66	
TOT	-34.43	0.00	0.00	0.00	0.51	0.25	-33.67	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
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ADJ	6.19	9.80	0.00	5.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-40.62	-9.80	0.00	-30.00	0.81	0.25	-79.36	
TOT	-34.43	0.00	0.00	-25.00	0.81	0.25	-58.37	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-BEL RIDGE
PAY	-35.32	-9.18	0.00	0.00	0.44	0.23	-43.83	
TOT	-35.32	0.00	0.00	0.00	0.44	0.23	-34.65	
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	
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ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-35.32	-9.18	0.00	-28.00	0.72	0.23	-71.55	
TOT	-35.32	0.00	0.00	-28.00	0.72	0.23	-62.37	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.42	266.45	0.00	0.00	0.00	0.00	330.87	CTY-BERKELEY
PAY	-1,140.91	-266.45	0.00	0.00	14.07	7.03	-1,386.26	
TOT	-1,076.49	0.00	0.00	0.00	14.07	7.03	-1,055.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,017.12	598.24	0.00	0.00	0.00	0.00	-1,418.88	CTY-BERKELEY
PAY	-2,084.93	-598.24	0.00	0.00	26.83	13.41	-2,642.93	
TOT	-4,102.05	0.00	0.00	0.00	26.83	13.41	-4,061.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.91	19.46	0.00	0.00	0.00	0.00	-17.45	CTY-BERKELEY
PAY	-82.85	-19.46	0.00	0.00	1.02	0.51	-100.78	
TOT	-119.76	0.00	0.00	0.00	1.02	0.51	-118.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	-1,989.61	884.15	0.00	0.00	0.00	0.00	-1,105.46	AUTH TOTAL
PAY	-3,308.69	-884.15	0.00	-588.00	47.80	20.95	-4,712.09	
TOT	-5,298.30	0.00	0.00	-588.00	47.80	20.95	-5,817.55	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.12	0.00	0.00	0.00	0.00	0.35	CTY-BEVERLY HILLS
PAY	-0.70	-0.12	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	0.23	0.12	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.70	-0.12	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.42	35.21	0.00	0.00	0.00	0.00	73.63	CTY-BRENTWOOD
PAY	-168.37	-35.21	0.00	0.00	2.03	1.02	-200.53	
TOT	-129.95	0.00	0.00	0.00	2.03	1.02	-126.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.66	0.00	0.00	0.00	0.00	195.66	CTY-BRENTWOOD
PAY	-1,011.96	-195.66	0.00	0.00	12.08	6.04	-1,189.50	
TOT	-1,011.96	0.00	0.00	0.00	12.08	6.04	-993.84	
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-62.00	0.78	0.00	-61.22	
ADJ	38.42	230.87	0.00	16.00	0.00	0.00	285.29	AUTH TOTAL
PAY	-1,180.33	-230.87	0.00	-118.00	15.29	7.06	-1,506.85	
TOT	-1,141.91	0.00	0.00	-102.00	15.29	7.06	-1,221.56	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.47	0.00	0.00	0.00	0.00	53.47	CTY-BRIDGETON
PAY	-618.93	-53.47	0.00	0.00	6.72	3.36	-662.32	
TOT	-618.93	0.00	0.00	0.00	6.72	3.36	-608.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	53.47	0.00	0.00	0.00	0.00	53.47	AUTH TOTAL
PAY	-618.93	-53.47	0.00	-28.00	7.00	3.36	-690.04	
TOT	-618.93	0.00	0.00	-28.00	7.00	3.36	-636.57	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-CALVERTON PARK
PAY	-17.89	-4.65	0.00	0.00	0.23	0.11	-22.20	
TOT	-17.89	0.00	0.00	0.00	0.23	0.11	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	CTY-CALVERTON PARK
PAY	9.66	1.55	0.00	0.00	-0.12	-0.06	11.03	
TOT	9.66	0.00	0.00	0.00	-0.12	-0.06	9.48	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-8.23	-3.10	0.00	0.00	0.11	0.05	-11.17	
TOT	-8.23	0.00	0.00	0.00	0.11	0.05	-8.07	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	9.60	0.00	0.00	0.00	0.00	9.55	CTY-CHARLACK
PAY	-36.90	-9.60	0.00	0.00	0.47	0.23	-45.80	
TOT	-36.95	0.00	0.00	0.00	0.47	0.23	-36.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CTY-CHARLACK
PAY	-32.58	-7.86	0.00	0.00	0.41	0.20	-39.83	
TOT	-32.58	0.00	0.00	0.00	0.41	0.20	-31.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	CTY-CHARLACK
PAY	-450.00	-63.00	0.00	0.00	5.13	0.00	-507.87	
TOT	-450.00	0.00	0.00	0.00	5.13	0.00	-444.87	
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	-0.05	80.46	0.00	0.00	0.00	0.00	80.41	AUTH TOTAL
PAY	-519.48	-80.46	0.00	-28.00	6.29	0.43	-621.22	
TOT	-519.53	0.00	0.00	-28.00	6.29	0.43	-540.81	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.99	35.78	0.00	0.00	0.00	0.00	73.77	CTY-CLAYTON
PAY	-180.54	-35.78	0.00	0.00	2.17	1.08	-213.07	
TOT	-142.55	0.00	0.00	0.00	2.17	1.08	-139.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,723.56	0.00	0.00	0.00	0.00	6,723.56	CTY-CLAYTON
PAY	-35,362.81	-6,723.56	0.00	0.00	420.87	210.43	-41,455.07	
TOT	-35,362.81	0.00	0.00	0.00	420.87	210.43	-34,731.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	37.99	6,759.34	0.00	0.00	0.00	0.00	6,797.33	AUTH TOTAL
PAY	-35,543.35	-6,759.34	0.00	-28.00	423.32	211.51	-41,695.86	
TOT	-35,505.36	0.00	0.00	-28.00	423.32	211.51	-34,898.53	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	41.08	0.00	0.00	0.00	0.00	34.57	CTY-COUNTRY CLUB H
PAY	-158.01	-41.08	0.00	0.00	1.99	1.00	-196.10	
TOT	-164.52	0.00	0.00	0.00	1.99	1.00	-161.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	CTY-COUNTRY CLUB H
PAY	-44.26	-16.60	0.00	0.00	0.61	0.30	-59.95	
TOT	-44.26	0.00	0.00	0.00	0.61	0.30	-43.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	2.52	0.00	0.00	0.00	0.00	-2.26	CTY-COUNTRY CLUB H
PAY	-10.73	-2.52	0.00	0.00	0.14	0.06	-13.05	
TOT	-15.51	0.00	0.00	0.00	0.14	0.06	-15.31	
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	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-40.00	0.32	0.00	-39.68	
ADJ	-11.29	60.20	0.00	-8.00	0.00	0.00	40.91	AUTH TOTAL
PAY	-213.00	-60.20	0.00	-32.00	3.06	1.36	-300.78	
TOT	-224.29	0.00	0.00	-40.00	3.06	1.36	-259.87	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.37	0.00	0.00	0.00	0.00	232.37	CTY-ELLISVILLE
PAY	-1,304.22	-232.37	0.00	0.00	15.36	7.68	-1,513.55	
TOT	-1,304.22	0.00	0.00	0.00	15.36	7.68	-1,281.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	232.37	0.00	0.00	0.00	0.00	232.37	AUTH TOTAL
PAY	-1,304.22	-232.37	0.00	28.00	15.08	7.68	-1,485.83	
TOT	-1,304.22	0.00	0.00	28.00	15.08	7.68	-1,253.46	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.40	501.35	0.00	0.00	0.00	0.00	535.75	CTY-FERGUSON
PAY	-1,954.17	-501.35	0.00	0.00	24.55	12.28	-2,418.69	
TOT	-1,919.77	0.00	0.00	0.00	24.55	12.28	-1,882.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,058.92	0.00	0.00	0.00	0.00	3,058.92	CTY-FERGUSON
PAY	-10,935.65	-3,058.92	0.00	0.00	139.95	69.97	-13,784.65	
TOT	-10,935.65	0.00	0.00	0.00	139.95	69.97	-10,725.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	109.46	0.00	0.00	0.00	0.00	109.46	CTY-FERGUSON
PAY	-547.34	-109.46	0.00	0.00	6.56	0.00	-650.24	
TOT	-547.34	0.00	0.00	0.00	6.56	0.00	-540.78	
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-345.00	3.45	0.00	-341.55	
TOT	0.00	0.00	0.00	-347.50	3.45	0.00	-344.05	
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ADJ	34.40	3,669.73	0.00	-2.50	0.00	0.00	3,701.63	AUTH TOTAL
PAY	-13,437.16	-3,669.73	0.00	-765.00	178.71	82.25	-17,610.93	
TOT	-13,402.76	0.00	0.00	-767.50	178.71	82.25	-13,909.30	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	CTY-FLORDELL HIL
PAY	-81.72	-21.25	0.00	0.00	1.03	0.52	-101.42	
TOT	-81.72	0.00	0.00	0.00	1.03	0.52	-80.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-81.72	-21.25	0.00	-56.00	1.59	0.52	-156.86	
TOT	-81.72	0.00	0.00	-56.00	1.59	0.52	-135.61	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.22	3.95	0.00	0.00	0.00	0.00	64.17	CTY-FRONTENAC
PAY	-64.75	-3.95	0.00	0.00	0.69	0.34	-67.67	
TOT	-4.53	0.00	0.00	0.00	0.69	0.34	-3.50	
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ADJ	60.22	3.95	0.00	0.00	0.00	0.00	64.17	AUTH TOTAL
PAY	-64.75	-3.95	0.00	0.00	0.69	0.34	-67.67	
TOT	-4.53	0.00	0.00	0.00	0.69	0.34	-3.50	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	14.39	0.00	0.00	0.00	0.00	25.22	CTY-GLENDALE
PAY	-55.34	-14.39	0.00	0.00	0.69	0.35	-68.69	
TOT	-44.51	0.00	0.00	0.00	0.69	0.35	-43.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	10.83	14.39	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-55.34	-14.39	0.00	-32.50	1.02	0.35	-100.86	
TOT	-44.51	0.00	0.00	-32.50	1.02	0.35	-75.64	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-GLEN ECHO PK
PAY	-180.00	-21.60	0.00	0.00	2.02	0.00	-199.58	
TOT	-180.00	0.00	0.00	0.00	2.02	0.00	-177.98	
<hr/>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-180.00	-21.60	0.00	0.00	2.02	0.00	-199.58	
TOT	-180.00	0.00	0.00	0.00	2.02	0.00	-177.98	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	3.68	0.00	0.00	0.00	0.00	4.20	CTY-GRANTWOOD
PAY	-14.15	-3.68	0.00	0.00	0.18	0.09	-17.56	
TOT	-13.63	0.00	0.00	0.00	0.18	0.09	-13.36	
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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-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
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ADJ	0.52	3.68	0.00	10.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-14.15	-3.68	0.00	-15.00	0.33	0.09	-32.41	
TOT	-13.63	0.00	0.00	-5.00	0.33	0.09	-18.21	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.61	0.70	0.00	0.00	0.00	0.00	-43.91	CTY-HUNTLEIGH
PAY	44.61	-0.70	0.00	0.00	-0.44	-0.22	43.25	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.61	0.70	0.00	0.00	0.00	0.00	-43.91	AUTH TOTAL
PAY	44.61	-0.70	0.00	0.00	-0.44	-0.22	43.25	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	352.77	0.00	0.00	0.00	0.00	357.26	CTY-JENNINGS
PAY	-1,474.63	-352.77	0.00	0.00	18.28	9.13	-1,799.99	
TOT	-1,470.14	0.00	0.00	0.00	18.28	9.13	-1,442.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.43	0.00	0.00	0.00	0.00	576.43	CTY-JENNINGS
PAY	-2,282.54	-576.43	0.00	0.00	28.59	14.29	-2,816.09	
TOT	-2,282.54	0.00	0.00	0.00	28.59	14.29	-2,239.66	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-435.70	4.36	0.00	-431.34	CTY-JENNINGS
TOT	0.00	0.00	0.00	-435.70	4.36	0.00	-431.34	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-304.50	3.05	0.00	-301.45	
TOT	0.00	0.00	0.00	-290.50	3.05	0.00	-287.45	
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ADJ	4.49	929.20	0.00	14.00	0.00	0.00	947.69	AUTH TOTAL
PAY	-3,757.17	-929.20	0.00	-740.20	54.28	23.42	-5,348.87	
TOT	-3,752.68	0.00	0.00	-726.20	54.28	23.42	-4,401.18	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.30	175.50	0.00	0.00	0.00	0.00	312.80	CTY-KIRKWOOD
PAY	-715.46	-175.50	0.00	0.00	8.91	4.46	-877.59	
TOT	-578.16	0.00	0.00	0.00	8.91	4.46	-564.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.15	0.00	0.00	0.00	0.00	131.15	CTY-KIRKWOOD
PAY	-605.19	-131.15	0.00	0.00	7.36	3.69	-725.29	
TOT	-605.19	0.00	0.00	0.00	7.36	3.69	-594.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-74.72	0.75	0.00	-73.97	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-74.72	0.75	0.00	-73.97	
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	-368.00	3.68	0.00	-364.32	
TOT	0.00	0.00	0.00	-332.00	3.68	0.00	-328.32	
ADJ	137.30	306.65	0.00	36.00	0.00	0.00	479.95	AUTH TOTAL
PAY	-1,320.65	-306.65	0.00	-442.72	20.70	8.15	-2,041.17	
TOT	-1,183.35	0.00	0.00	-406.72	20.70	8.15	-1,561.22	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.39	-0.06	0.00	0.00	0.00	0.00	92.33	CTY-LADUE
PAY	-61.09	0.06	0.00	0.00	0.61	0.31	-60.11	
TOT	31.30	0.00	0.00	0.00	0.61	0.31	32.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.83	0.00	0.00	0.00	0.00	598.83	CTY-LADUE
PAY	-2,384.32	-598.83	0.00	0.00	29.83	14.91	-2,938.41	
TOT	-2,384.32	0.00	0.00	0.00	29.83	14.91	-2,339.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.19	21.19	0.00	0.00	0.00	0.00	-19.00	CTY-LADUE
PAY	-90.22	-21.19	0.00	0.00	1.11	0.56	-109.74	
TOT	-130.41	0.00	0.00	0.00	1.11	0.56	-128.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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ADJ	52.20	619.96	0.00	5.00	0.00	0.00	677.16	AUTH TOTAL
PAY	-2,535.63	-619.96	0.00	0.00	31.55	15.78	-3,108.26	
TOT	-2,483.43	0.00	0.00	5.00	31.55	15.78	-2,431.10	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.63	144.63	0.00	0.00	0.00	0.00	329.26	CTY-MAPLEWOOD
PAY	-791.35	-144.63	0.00	0.00	9.36	4.68	-921.94	
TOT	-606.72	0.00	0.00	0.00	9.36	4.68	-592.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	CTY-MAPLEWOOD
PAY	-72.21	-18.21	0.00	0.00	0.90	0.45	-89.07	
TOT	-72.21	0.00	0.00	0.00	0.90	0.45	-70.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.99	221.46	0.00	0.00	0.00	0.00	-198.53	CTY-MAPLEWOOD
PAY	-942.73	-221.46	0.00	0.00	11.64	5.82	-1,146.73	
TOT	-1,362.72	0.00	0.00	0.00	11.64	5.82	-1,345.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-168.00	2.00	0.00	-166.00	
ADJ	-235.36	384.30	0.00	32.00	0.00	0.00	180.94	AUTH TOTAL
PAY	-1,806.29	-384.30	0.00	-200.00	23.90	10.95	-2,355.74	
TOT	-2,041.65	0.00	0.00	-168.00	23.90	10.95	-2,174.80	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	2.14	0.00	0.00	0.00	0.00	2.32	CTY-MARLBOROUGH
PAY	-8.35	-2.14	0.00	0.00	0.10	0.05	-10.34	
TOT	-8.17	0.00	0.00	0.00	0.10	0.05	-8.02	
ADJ	0.18	2.14	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-8.35	-2.14	0.00	0.00	0.10	0.05	-10.34	
TOT	-8.17	0.00	0.00	0.00	0.10	0.05	-8.02	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.48	30.92	0.00	0.00	0.00	0.00	49.40	CTY-NORMANDY
PAY	-124.91	-30.92	0.00	0.00	1.56	0.77	-153.50	
TOT	-106.43	0.00	0.00	0.00	1.56	0.77	-104.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	CTY-NORMANDY
PAY	-90.24	-21.09	0.00	0.00	1.11	0.56	-109.66	
TOT	-90.24	0.00	0.00	0.00	1.11	0.56	-88.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	18.48	52.01	0.00	0.00	0.00	0.00	70.49	AUTH TOTAL
PAY	-215.15	-52.01	0.00	-28.00	2.95	1.33	-290.88	
TOT	-196.67	0.00	0.00	-28.00	2.95	1.33	-220.39	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	168.43	0.00	0.00	0.00	0.00	168.24	CTY-NORTHWOODS
PAY	-631.12	-168.43	0.00	0.00	7.99	4.00	-787.56	
TOT	-631.31	0.00	0.00	0.00	7.99	4.00	-619.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.67	0.00	0.00	0.00	0.00	447.67	CTY-NORTHWOODS
PAY	-1,747.40	-447.67	0.00	0.00	21.95	10.98	-2,162.14	
TOT	-1,747.40	0.00	0.00	0.00	21.95	10.98	-1,714.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.86	1.96	0.00	-193.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-195.86	1.96	0.00	-193.90	
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	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-140.00	1.45	0.00	-138.55	
ADJ	-0.19	616.10	0.00	5.00	0.00	0.00	620.91	AUTH TOTAL
PAY	-2,378.52	-616.10	0.00	-340.86	33.35	14.98	-3,287.15	
TOT	-2,378.71	0.00	0.00	-335.86	33.35	14.98	-2,666.24	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.26	52.92	0.00	0.00	0.00	0.00	104.18	CTY-OLIVETTE
PAY	-195.33	-52.92	0.00	0.00	2.48	1.24	-244.53	
TOT	-144.07	0.00	0.00	0.00	2.48	1.24	-140.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	CTY-OLIVETTE
PAY	-154.72	-37.13	0.00	0.00	1.92	0.96	-188.97	
TOT	-154.72	0.00	0.00	0.00	1.92	0.96	-151.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	
TOT	0.00	0.00	0.00	-93.50	1.21	0.00	-92.29	
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ADJ	51.26	90.05	0.00	27.50	0.00	0.00	168.81	AUTH TOTAL
PAY	-350.05	-90.05	0.00	-171.00	6.11	2.20	-602.79	
TOT	-298.79	0.00	0.00	-143.50	6.11	2.20	-433.98	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	20.67	57.77	0.00	0.00	0.00	0.00	78.44	CTY-OVERLAND
PAY	-225.90	-57.77	0.00	0.00	2.84	1.42	-279.41	
TOT	-205.23	0.00	0.00	0.00	2.84	1.42	-200.97	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	78.54	0.00	0.00	0.00	0.00	78.54	CTY-OVERLAND
PAY	-351.61	-78.54	0.00	0.00	4.31	2.15	-423.69	
TOT	-351.61	0.00	0.00	0.00	4.31	2.15	-345.15	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	CTY-OVERLAND
PAY	-231.00	-41.58	0.00	0.00	2.73	0.00	-269.85	
TOT	-231.00	0.00	0.00	0.00	2.73	0.00	-228.27	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

ADJ	20.67	177.89	0.00	0.00	0.00	0.00	198.56	AUTH TOTAL
PAY	-808.51	-177.89	0.00	-336.00	13.24	3.57	-1,305.59	
TOT	-787.84	0.00	0.00	-336.00	13.24	3.57	-1,107.03	

AUTH CODE/NAME: 19C044 / CTY-PACIFIC

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-8.90	4.69	0.00	0.00	0.00	0.00	-4.21	CTY-PACIFIC
PAY	-19.97	-4.69	0.00	0.00	0.25	0.12	-24.29	
TOT	-28.87	0.00	0.00	0.00	0.25	0.12	-28.50	

ADJ	-8.90	4.69	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
PAY	-19.97	-4.69	0.00	0.00	0.25	0.12	-24.29	
TOT	-28.87	0.00	0.00	0.00	0.25	0.12	-28.50	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	CTY-PASADENA HILLS
PAY	-95.94	-24.94	0.00	0.00	1.21	0.60	-119.07	
TOT	-95.94	0.00	0.00	0.00	1.21	0.60	-94.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-PASADENA HILLS
PAY	-51.23	-5.83	0.00	0.00	0.57	0.29	-56.20	
TOT	-51.23	0.00	0.00	0.00	0.57	0.29	-50.37	
ADJ	0.00	30.77	0.00	0.00	0.00	0.00	30.77	AUTH TOTAL
PAY	-147.17	-30.77	0.00	0.00	1.78	0.89	-175.27	
TOT	-147.17	0.00	0.00	0.00	1.78	0.89	-144.50	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-PASADENA PARK
PAY	-3.55	-0.92	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-3.55	-0.92	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	5.24	0.00	0.00	0.00	0.00	12.36	CTY-PINE LAWN
PAY	-28.78	-5.24	0.00	0.00	0.34	0.17	-33.51	
TOT	-21.66	0.00	0.00	0.00	0.34	0.17	-21.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.15	37.73	0.00	0.00	0.00	0.00	7.58	CTY-PINE LAWN
PAY	-150.76	-37.73	0.00	0.00	1.89	0.94	-185.66	
TOT	-180.91	0.00	0.00	0.00	1.89	0.94	-178.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-23.03	42.97	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-179.54	-42.97	0.00	-280.00	5.03	1.11	-496.37	
TOT	-202.57	0.00	0.00	-280.00	5.03	1.11	-476.43	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.70	68.63	0.00	0.00	0.00	0.00	108.33	CTY-RICHMOND HTS
PAY	-525.00	-68.63	0.00	0.00	5.94	2.97	-584.72	
TOT	-485.30	0.00	0.00	0.00	5.94	2.97	-476.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	633.72	0.00	0.00	0.00	0.00	633.72	CTY-RICHMOND HTS
PAY	-2,437.37	-633.72	0.00	0.00	30.71	15.36	-3,025.02	
TOT	-2,437.37	0.00	0.00	0.00	30.71	15.36	-2,391.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	CTY-RICHMOND HTS
PAY	-507.82	-63.66	0.00	0.00	5.72	0.00	-565.76	
TOT	-507.82	0.00	0.00	0.00	5.72	0.00	-502.10	
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	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-123.50	1.50	0.00	-122.00	
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ADJ	39.70	766.01	0.00	26.00	0.00	0.00	831.71	AUTH TOTAL
PAY	-3,470.19	-766.01	0.00	-177.50	44.15	18.33	-4,351.22	
TOT	-3,430.49	0.00	0.00	-151.50	44.15	18.33	-3,519.51	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.74	65.51	0.00	0.00	0.00	0.00	96.25	CTY-ROCK HILL
PAY	-346.91	-65.51	0.00	0.00	4.13	2.06	-406.23	
TOT	-316.17	0.00	0.00	0.00	4.13	2.06	-309.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	CTY-ROCK HILL
PAY	-182.78	-42.31	0.00	0.00	2.25	1.12	-221.72	
TOT	-182.78	0.00	0.00	0.00	2.25	1.12	-179.41	
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	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-66.50	0.70	0.00	-65.80	
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ADJ	30.74	107.82	0.00	3.50	0.00	0.00	142.06	AUTH TOTAL
PAY	-529.69	-107.82	0.00	-98.00	7.36	3.18	-724.97	
TOT	-498.95	0.00	0.00	-94.50	7.36	3.18	-582.91	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.35	43.55	0.00	0.00	0.00	0.00	19.20	CTY-ST JOHN
PAY	-162.38	-43.55	0.00	0.00	2.06	1.03	-202.84	
TOT	-186.73	0.00	0.00	0.00	2.06	1.03	-183.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.08	0.00	0.00	0.00	0.00	36.08	CTY-ST JOHN
PAY	-141.93	-36.08	0.00	0.00	1.78	0.89	-175.34	
TOT	-141.93	0.00	0.00	0.00	1.78	0.89	-139.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	CTY-ST JOHN
PAY	-260.00	-12.12	0.00	0.00	2.72	0.00	-269.40	
TOT	-260.00	0.00	0.00	0.00	2.72	0.00	-257.28	
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	-24.35	91.75	0.00	0.00	0.00	0.00	67.40	AUTH TOTAL
PAY	-564.31	-91.75	0.00	-84.00	7.40	1.92	-730.74	
TOT	-588.66	0.00	0.00	-84.00	7.40	1.92	-663.34	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.33	44.54	0.00	0.00	0.00	0.00	59.87	CTY-SHREWSBURY
PAY	-178.79	-44.54	0.00	0.00	2.24	1.11	-219.98	
TOT	-163.46	0.00	0.00	0.00	2.24	1.11	-160.11	
ADJ	15.33	44.54	0.00	0.00	0.00	0.00	59.87	AUTH TOTAL
PAY	-178.79	-44.54	0.00	0.00	2.24	1.11	-219.98	
TOT	-163.46	0.00	0.00	0.00	2.24	1.11	-160.11	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	0.28	0.00	0.00	0.00	0.00	1.36	CTY-SYCAMORE HILLS
PAY	-1.08	-0.28	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	CTY-SYCAMORE HILLS
PAY	-48.64	-12.65	0.00	0.00	0.62	0.30	-60.37	
TOT	-48.64	0.00	0.00	0.00	0.62	0.30	-47.72	
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	1.08	12.93	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-49.72	-12.93	0.00	-28.00	0.91	0.31	-89.43	
TOT	-48.64	0.00	0.00	-28.00	0.91	0.31	-75.42	

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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	112.26	499.73	0.00	0.00	0.00	0.00	611.99	CTY-UNIVERSITY CTY
PAY	-1,990.26	-499.73	0.00	0.00	24.90	12.45	-2,452.64	
TOT	-1,878.00	0.00	0.00	0.00	24.90	12.45	-1,840.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	681.14	0.00	0.00	0.00	0.00	681.14	CTY-UNIVERSITY CTY
PAY	-4,272.35	-681.14	0.00	0.00	49.53	24.77	-4,879.19	
TOT	-4,272.35	0.00	0.00	0.00	49.53	24.77	-4,198.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	1.55	0.00	0.00	0.00	0.00	-1.38	CTY-UNIVERSITY CTY
PAY	-6.58	-1.55	0.00	0.00	0.09	0.04	-8.00	
TOT	-9.51	0.00	0.00	0.00	0.09	0.04	-9.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-672.98	0.00	0.00	0.00	0.00	0.00	-672.98	CTY-UNIVERSITY CTY
TOT	-672.98	0.00	0.00	0.00	0.00	0.00	-672.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-871.38	8.71	0.00	-862.67	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-871.38	8.71	0.00	-862.67	
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	-1,007.50	10.08	0.00	-997.42	
TOT	0.00	0.00	0.00	-962.00	10.08	0.00	-951.92	
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ADJ	-563.65	1,182.42	0.00	45.50	0.00	0.00	664.27	AUTH TOTAL
PAY	-6,269.19	-1,182.42	0.00	-1,878.88	93.31	37.26	-9,199.92	
TOT	-6,832.84	0.00	0.00	-1,833.38	93.31	37.26	-8,535.65	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	45.72	0.00	0.00	0.00	0.00	59.74	CTY-VALLEY PARK
PAY	-256.50	-45.72	0.00	0.00	3.03	1.51	-297.68	
TOT	-242.48	0.00	0.00	0.00	3.03	1.51	-237.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	CTY-VALLEY PARK
PAY	-60.13	-24.88	0.00	0.00	0.85	0.42	-83.74	
TOT	-60.13	0.00	0.00	0.00	0.85	0.42	-58.86	
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	1.00	0.00	0.00	1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-239.00	2.40	0.00	-236.60	
ADJ	14.02	70.60	0.00	1.00	0.00	0.00	85.62	AUTH TOTAL
PAY	-316.63	-70.60	0.00	-280.00	6.68	1.93	-658.62	
TOT	-302.61	0.00	0.00	-279.00	6.68	1.93	-573.00	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-VELDA CITY
PAY	-23.49	-6.11	0.00	0.00	0.29	0.15	-29.16	
TOT	-23.49	0.00	0.00	0.00	0.29	0.15	-23.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	CTY-VELDA CITY
PAY	-108.66	-40.64	0.00	0.00	1.50	0.74	-147.06	
TOT	-108.66	0.00	0.00	0.00	1.50	0.74	-106.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	AUTH TOTAL
PAY	-132.15	-46.75	0.00	-28.00	2.07	0.89	-203.94	
TOT	-132.15	0.00	0.00	-28.00	2.07	0.89	-157.19	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-VELDA VILLAGE
PAY	-12.55	-3.26	0.00	0.00	0.16	0.08	-15.57	
TOT	-12.55	0.00	0.00	0.00	0.16	0.08	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	CTY-VELDA VILLAGE
PAY	-125.27	-22.89	0.00	0.00	1.48	0.74	-145.94	
TOT	-125.27	0.00	0.00	0.00	1.48	0.74	-123.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-137.82	-26.15	0.00	-56.00	2.20	0.82	-216.95	
TOT	-137.82	0.00	0.00	-56.00	2.20	0.82	-190.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	9.79	0.00	0.00	0.00	0.00	10.92	CTY-VINITA PARK
PAY	-39.92	-9.79	0.00	0.00	0.50	0.25	-48.96	
TOT	-38.79	0.00	0.00	0.00	0.50	0.25	-38.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	CTY-VINITA PARK
PAY	-80.45	-20.63	0.00	0.00	1.01	0.50	-99.57	
TOT	-80.45	0.00	0.00	0.00	1.01	0.50	-78.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.60	29.32	0.00	0.00	0.00	0.00	-26.28	CTY-VINITA PARK
PAY	-124.81	-29.32	0.00	0.00	1.54	0.77	-151.82	
TOT	-180.41	0.00	0.00	0.00	1.54	0.77	-178.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	124.66	0.00	0.00	0.00	0.00	124.66	CTY-VINITA PARK
PAY	-1,178.24	-124.66	0.00	0.00	13.03	0.00	-1,289.87	
TOT	-1,178.24	0.00	0.00	0.00	13.03	0.00	-1,165.21	
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	-54.47	184.40	0.00	0.00	0.00	0.00	129.93	AUTH TOTAL
PAY	-1,423.42	-184.40	0.00	-50.00	16.58	1.52	-1,639.72	
TOT	-1,477.89	0.00	0.00	-50.00	16.58	1.52	-1,509.79	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.55	0.00	0.00	0.00	0.00	80.55	CTY-WARSON WOODS
PAY	-309.82	-80.55	0.00	0.00	3.91	1.95	-384.51	
TOT	-309.82	0.00	0.00	0.00	3.91	1.95	-303.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	80.55	0.00	0.00	0.00	0.00	80.55	AUTH TOTAL
PAY	-309.82	-80.55	0.00	-55.00	4.46	1.95	-438.96	
TOT	-309.82	0.00	0.00	-55.00	4.46	1.95	-358.41	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.61	86.07	0.00	0.00	0.00	0.00	148.68	CTY-WEBSTER GROVES
PAY	-359.15	-86.07	0.00	0.00	4.45	2.23	-438.54	
TOT	-296.54	0.00	0.00	0.00	4.45	2.23	-289.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,729.56	0.00	0.00	0.00	0.00	2,729.56	CTY-WEBSTER GROVES
PAY	-14,910.46	-2,729.56	0.00	0.00	176.40	88.20	-17,375.42	
TOT	-14,910.46	0.00	0.00	0.00	176.40	88.20	-14,645.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
TOT	0.00	0.00	0.00	-208.00	2.15	0.00	-205.85	
ADJ	62.61	2,815.63	0.00	6.50	0.00	0.00	2,884.74	AUTH TOTAL
PAY	-15,269.61	-2,815.63	0.00	-242.50	183.28	90.43	-18,054.03	
TOT	-15,207.00	0.00	0.00	-236.00	183.28	90.43	-15,169.29	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	7.01	0.00	0.00	0.00	0.00	18.81	CTY-WINCHESTER
PAY	-39.44	-7.01	0.00	0.00	0.46	0.24	-45.75	
TOT	-27.64	0.00	0.00	0.00	0.46	0.24	-26.94	
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ADJ	11.80	7.01	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-39.44	-7.01	0.00	0.00	0.46	0.24	-45.75	
TOT	-27.64	0.00	0.00	0.00	0.46	0.24	-26.94	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	14.88	0.00	0.00	0.00	0.00	22.31	CTY-WOODSON TERRAC
PAY	-59.26	-14.88	0.00	0.00	0.74	0.37	-73.03	
TOT	-51.83	0.00	0.00	0.00	0.74	0.37	-50.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-WOODSON TERRAC
PAY	-26.51	-7.70	0.00	0.00	0.35	0.17	-33.69	
TOT	-26.51	0.00	0.00	0.00	0.35	0.17	-25.99	
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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-WOODSON TERRAC
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	5.50	0.00	0.00	5.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-96.50	0.97	0.00	-95.53	
TOT	0.00	0.00	0.00	-91.00	0.97	0.00	-90.03	
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ADJ	7.43	22.58	0.00	5.50	0.00	0.00	35.51	AUTH TOTAL
PAY	-85.77	-22.58	0.00	-124.50	2.34	0.54	-229.97	
TOT	-78.34	0.00	0.00	-119.00	2.34	0.54	-194.46	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	10.78	0.00	0.00	0.00	0.00	17.88	CTY-HILLSDALE
PAY	-41.25	-10.78	0.00	0.00	0.52	0.26	-51.25	
TOT	-34.15	0.00	0.00	0.00	0.52	0.26	-33.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.02	0.00	0.00	0.00	0.00	43.02	CTY-HILLSDALE
PAY	-165.45	-43.02	0.00	0.00	2.08	1.05	-205.34	
TOT	-165.45	0.00	0.00	0.00	2.08	1.05	-162.32	
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ADJ	7.10	53.80	0.00	0.00	0.00	0.00	60.90	AUTH TOTAL
PAY	-206.70	-53.80	0.00	0.00	2.60	1.31	-256.59	
TOT	-199.60	0.00	0.00	0.00	2.60	1.31	-195.69	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	29.74	0.00	0.00	0.00	0.00	30.36	CTY-CRESTWOOD
PAY	-170.85	-29.74	0.00	0.00	2.01	1.00	-197.58	
TOT	-170.23	0.00	0.00	0.00	2.01	1.00	-167.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	609.96	0.00	0.00	0.00	0.00	609.96	CTY-CRESTWOOD
PAY	-3,342.42	-609.96	0.00	0.00	39.52	19.76	-3,893.10	
TOT	-3,342.42	0.00	0.00	0.00	39.52	19.76	-3,283.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.17	37.53	0.00	0.00	0.00	0.00	-33.64	CTY-CRESTWOOD
PAY	-159.75	-37.53	0.00	0.00	1.98	0.99	-194.31	
TOT	-230.92	0.00	0.00	0.00	1.98	0.99	-227.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-70.55	677.23	0.00	0.00	0.00	0.00	606.68	AUTH TOTAL
PAY	-3,673.02	-677.23	0.00	-28.00	43.79	21.75	-4,312.71	
TOT	-3,743.57	0.00	0.00	-28.00	43.79	21.75	-3,706.03	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.98	0.00	0.00	0.00	0.00	78.98	CTY-ST ANN
PAY	-225.74	-78.98	0.00	0.00	3.05	1.52	-300.15	
TOT	-225.74	0.00	0.00	0.00	3.05	1.52	-221.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-ST ANN
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
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ADJ	0.00	78.98	0.00	0.00	0.00	0.00	78.98	AUTH TOTAL
PAY	-225.74	-78.98	0.00	-126.00	4.31	1.52	-424.89	
TOT	-225.74	0.00	0.00	-126.00	4.31	1.52	-345.91	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-ST GEORGE
PAY	-11.23	-2.92	0.00	0.00	0.14	0.07	-13.94	
TOT	-11.23	0.00	0.00	0.00	0.14	0.07	-11.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-ST GEORGE
PAY	-20.18	-0.39	0.00	0.00	0.20	0.10	-20.27	
TOT	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	
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ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-31.41	-3.31	0.00	0.00	0.34	0.17	-34.21	
TOT	-31.41	0.00	0.00	0.00	0.34	0.17	-30.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.46	22.32	0.00	0.00	0.00	0.00	30.78	CTY-HANLEY HILLS
PAY	-96.86	-22.32	0.00	0.00	1.19	0.59	-117.40	
TOT	-88.40	0.00	0.00	0.00	1.19	0.59	-86.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	CTY-HANLEY HILLS
PAY	-105.22	-19.75	0.00	0.00	1.25	0.63	-123.09	
TOT	-105.22	0.00	0.00	0.00	1.25	0.63	-103.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	8.46	42.07	0.00	0.00	0.00	0.00	50.53	AUTH TOTAL
PAY	-202.08	-42.07	0.00	-28.00	2.72	1.22	-268.21	
TOT	-193.62	0.00	0.00	-28.00	2.72	1.22	-217.68	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.36	17.43	0.00	0.00	0.00	0.00	5.07	CTY-WELLSTON
PAY	-67.21	-17.43	0.00	0.00	0.84	0.43	-83.37	
TOT	-79.57	0.00	0.00	0.00	0.84	0.43	-78.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	CTY-WELLSTON
PAY	-44.09	-17.67	0.00	0.00	0.62	0.31	-60.83	
TOT	-44.09	0.00	0.00	0.00	0.62	0.31	-43.16	
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	-12.36	35.10	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-111.30	-35.10	0.00	-84.00	2.30	0.74	-227.36	
TOT	-123.66	0.00	0.00	-84.00	2.30	0.74	-204.62	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.75	357.82	0.00	0.00	0.00	0.00	624.57	CTY-HAZELWOOD
PAY	-1,440.55	-357.82	0.00	0.00	17.99	8.99	-1,771.39	
TOT	-1,173.80	0.00	0.00	0.00	17.99	8.99	-1,146.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.82	607.62	0.00	0.00	0.00	0.00	150.80	CTY-HAZELWOOD
PAY	-2,393.08	-607.62	0.00	0.00	30.01	15.01	-2,955.68	
TOT	-2,849.90	0.00	0.00	0.00	30.01	15.01	-2,804.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.73	188.10	0.00	0.00	0.00	0.00	-168.63	CTY-HAZELWOOD
PAY	-800.74	-188.10	0.00	0.00	9.89	4.94	-974.01	
TOT	-1,157.47	0.00	0.00	0.00	9.89	4.94	-1,142.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-546.80	1,153.54	0.00	0.00	0.00	0.00	606.74	AUTH TOTAL
PAY	-4,634.37	-1,153.54	0.00	-40.00	58.29	28.94	-5,740.68	
TOT	-5,181.17	0.00	0.00	-40.00	58.29	28.94	-5,133.94	

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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	12.44	0.00	0.00	0.00	0.00	12.44	CTY-CREVE COEUR
PAY	-43.08	-12.44	0.00	0.00	0.55	0.28	-54.69	
TOT	-43.08	0.00	0.00	0.00	0.55	0.28	-42.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-43.08	-12.44	0.00	-18.00	0.73	0.28	-72.51	
TOT	-43.08	0.00	0.00	-18.00	0.73	0.28	-60.07	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-BRECKENRIDGE H
PAY	-53.99	-17.96	0.00	0.00	0.72	0.36	-70.87	
TOT	-53.99	0.00	0.00	0.00	0.72	0.36	-52.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-53.99	-17.96	0.00	-56.00	1.28	0.36	-126.31	
TOT	-53.99	0.00	0.00	-56.00	1.28	0.36	-108.35	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	24.71	0.00	0.00	0.00	0.00	39.27	CTY-PAGEDALE
PAY	-95.03	-24.71	0.00	0.00	1.20	0.60	-117.94	
TOT	-80.47	0.00	0.00	0.00	1.20	0.60	-78.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.84	0.00	0.00	0.00	0.00	47.84	CTY-PAGEDALE
PAY	-210.58	-47.84	0.00	0.00	2.59	1.29	-254.54	
TOT	-210.58	0.00	0.00	0.00	2.59	1.29	-206.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-89.50	0.90	0.00	-88.60	
TOT	0.00	0.00	0.00	-87.00	0.90	0.00	-86.10	
ADJ	14.56	72.55	0.00	2.50	0.00	0.00	89.61	AUTH TOTAL
PAY	-305.61	-72.55	0.00	-285.50	6.65	1.89	-655.12	
TOT	-291.05	0.00	0.00	-283.00	6.65	1.89	-565.51	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	2.63	0.00	0.00	0.00	0.00	3.12	CTY-CLARKSON VALLY
PAY	-10.11	-2.63	0.00	0.00	0.13	0.06	-12.55	
TOT	-9.62	0.00	0.00	0.00	0.13	0.06	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	CTY-CLARKSON VALLY
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
ADJ	0.49	2.63	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-12.53	-2.63	0.00	0.00	0.15	0.07	-14.94	
TOT	-12.04	0.00	0.00	0.00	0.15	0.07	-11.82	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.26	286.68	0.00	0.00	0.00	0.00	383.94	CTY-BELLEFONTAINE
PAY	-1,125.94	-286.68	0.00	0.00	14.13	7.06	-1,391.43	
TOT	-1,028.68	0.00	0.00	0.00	14.13	7.06	-1,007.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.44	0.00	0.00	0.00	0.00	201.44	CTY-BELLEFONTAINE
PAY	-754.49	-201.44	0.00	0.00	9.55	4.78	-941.60	
TOT	-754.49	0.00	0.00	0.00	9.55	4.78	-740.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	135.00	0.00	0.00	0.00	0.00	135.00	CTY-BELLEFONTAINE
PAY	-1,059.83	-135.00	0.00	0.00	11.95	0.00	-1,182.88	
TOT	-1,059.83	0.00	0.00	0.00	11.95	0.00	-1,047.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-228.12	2.28	0.00	-225.84	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-228.12	2.28	0.00	-225.84	
ADJ	97.26	623.12	0.00	0.00	0.00	0.00	720.38	AUTH TOTAL
PAY	-2,940.26	-623.12	0.00	-228.12	37.91	11.84	-3,741.75	
TOT	-2,843.00	0.00	0.00	-228.12	37.91	11.84	-3,021.37	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	15.86	0.00	0.00	0.00	0.00	17.51	CTY-RIVERVIEW
PAY	-62.59	-15.86	0.00	0.00	0.79	0.39	-77.27	
TOT	-60.94	0.00	0.00	0.00	0.79	0.39	-59.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	CTY-RIVERVIEW
PAY	-65.89	-16.32	0.00	0.00	0.82	0.41	-80.98	
TOT	-65.89	0.00	0.00	0.00	0.82	0.41	-64.66	
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	1.65	32.18	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-128.48	-32.18	0.00	-56.00	2.17	0.80	-213.69	
TOT	-126.83	0.00	0.00	-56.00	2.17	0.80	-179.86	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.52	31.73	0.00	0.00	0.00	0.00	-140.79	CTY-MANCHESTER
PAY	76.95	-31.73	0.00	0.00	-0.45	-0.22	44.55	
TOT	-95.57	0.00	0.00	0.00	-0.45	-0.22	-96.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	CTY-MANCHESTER
PAY	-42.35	-18.27	0.00	0.00	0.60	0.30	-59.72	
TOT	-42.35	0.00	0.00	0.00	0.60	0.30	-41.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.74	0.00	0.00	0.00	0.00	40.74	CTY-MANCHESTER
PAY	-291.00	-40.74	0.00	0.00	3.32	0.00	-328.42	
TOT	-291.00	0.00	0.00	0.00	3.32	0.00	-287.68	
ADJ	-172.52	90.74	0.00	0.00	0.00	0.00	-81.78	AUTH TOTAL
PAY	-256.40	-90.74	0.00	0.00	3.47	0.08	-343.59	
TOT	-428.92	0.00	0.00	0.00	3.47	0.08	-425.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	25.41	0.00	0.00	0.00	0.00	27.88	CTY-DELLWOOD
PAY	-101.29	-25.41	0.00	0.00	1.26	0.64	-124.80	
TOT	-98.82	0.00	0.00	0.00	1.26	0.64	-96.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	CTY-DELLWOOD
PAY	-173.82	-43.63	0.00	0.00	2.18	1.09	-214.18	
TOT	-173.82	0.00	0.00	0.00	2.18	1.09	-170.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	2.47	69.04	0.00	0.00	0.00	0.00	71.51	AUTH TOTAL
PAY	-275.11	-69.04	0.00	-168.00	5.12	1.73	-505.30	
TOT	-272.64	0.00	0.00	-168.00	5.12	1.73	-433.79	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.33	5.01	0.00	0.00	0.00	0.00	-3.32	CTY-COOL VALLEY
PAY	-19.78	-5.01	0.00	0.00	0.25	0.13	-24.41	
TOT	-28.11	0.00	0.00	0.00	0.25	0.13	-27.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-COOL VALLEY
PAY	-58.89	-8.30	0.00	0.00	0.67	0.33	-66.19	
TOT	-58.89	0.00	0.00	0.00	0.67	0.33	-57.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-8.33	13.31	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-78.67	-13.31	0.00	-50.00	1.42	0.46	-140.10	
TOT	-87.00	0.00	0.00	-50.00	1.42	0.46	-135.12	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	25.70	0.00	0.00	0.00	0.00	29.56	CTY-EUREKA
PAY	-94.51	-25.70	0.00	0.00	1.21	0.60	-118.40	
TOT	-90.65	0.00	0.00	0.00	1.21	0.60	-88.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.74	0.00	0.00	0.00	0.00	271.74	CTY-EUREKA
PAY	-559.65	-271.74	0.00	0.00	8.32	4.16	-818.91	
TOT	-559.65	0.00	0.00	0.00	8.32	4.16	-547.17	
ADJ	3.86	297.44	0.00	0.00	0.00	0.00	301.30	AUTH TOTAL
PAY	-654.16	-297.44	0.00	0.00	9.53	4.76	-937.31	
TOT	-650.30	0.00	0.00	0.00	9.53	4.76	-636.01	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	2.04	0.00	0.00	0.00	0.00	5.86	CTY-SUNSET HILLS
PAY	-8.70	-2.04	0.00	0.00	0.11	0.05	-10.58	
TOT	-4.88	0.00	0.00	0.00	0.11	0.05	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	CTY-SUNSET HILLS
PAY	-140.27	-36.03	0.00	0.00	1.76	0.88	-173.66	
TOT	-140.27	0.00	0.00	0.00	1.76	0.88	-137.63	
ADJ	3.82	38.07	0.00	0.00	0.00	0.00	41.89	AUTH TOTAL
PAY	-148.97	-38.07	0.00	0.00	1.87	0.93	-184.24	
TOT	-145.15	0.00	0.00	0.00	1.87	0.93	-142.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.34	96.13	0.00	0.00	0.00	0.00	192.47	CTY-BLACK JACK
PAY	-368.21	-96.13	0.00	0.00	4.64	2.32	-457.38	
TOT	-271.87	0.00	0.00	0.00	4.64	2.32	-264.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.59	0.00	0.00	0.00	0.00	61.59	CTY-BLACK JACK
PAY	-239.90	-61.59	0.00	0.00	3.02	1.51	-296.96	
TOT	-239.90	0.00	0.00	0.00	3.02	1.51	-235.37	
ADJ	96.34	157.72	0.00	0.00	0.00	0.00	254.06	AUTH TOTAL
PAY	-608.11	-157.72	0.00	0.00	7.66	3.83	-754.34	
TOT	-511.77	0.00	0.00	0.00	7.66	3.83	-500.28	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	9.12	0.00	0.00	0.00	0.00	5.81	CTY-CHESTERFIELD
PAY	-26.27	-9.12	0.00	0.00	0.35	0.18	-34.86	
TOT	-29.58	0.00	0.00	0.00	0.35	0.18	-29.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.70	0.00	0.00	0.00	0.00	66.70	CTY-CHESTERFIELD
PAY	-261.33	-66.70	0.00	0.00	3.28	1.64	-323.11	
TOT	-261.33	0.00	0.00	0.00	3.28	1.64	-256.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.31	75.82	0.00	0.00	0.00	0.00	72.51	AUTH TOTAL
PAY	-287.60	-75.82	0.00	-56.00	4.19	1.82	-413.41	
TOT	-290.91	0.00	0.00	-56.00	4.19	1.82	-340.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.58	1,302.23	0.00	0.00	0.00	0.00	1,380.81	SHELTERED WORKSHOP
PAY	-4,271.45	-1,302.23	0.00	0.00	55.73	27.87	-5,490.08	
TOT	-4,192.87	0.00	0.00	0.00	55.73	27.87	-4,109.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.55	3,558.77	0.00	0.00	0.00	0.00	2,969.22	SHELTERED WORKSHOP
PAY	-16,968.02	-3,558.77	0.00	0.00	205.27	102.63	-20,218.89	
TOT	-17,557.57	0.00	0.00	0.00	205.27	102.63	-17,249.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.22	255.33	0.00	0.00	0.00	0.00	-228.89	SHELTERED WORKSHOP
PAY	-1,086.92	-255.33	0.00	0.00	13.42	6.71	-1,322.12	
TOT	-1,571.14	0.00	0.00	0.00	13.42	6.71	-1,551.01	
ADJ	-995.19	5,116.33	0.00	0.00	0.00	0.00	4,121.14	AUTH TOTAL
PAY	-22,326.39	-5,116.33	0.00	0.00	274.42	137.21	-27,031.09	
TOT	-23,321.58	0.00	0.00	0.00	274.42	137.21	-22,909.95	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	773.84	0.00	0.00	0.00	0.00	773.84	BUS.DIST-CLAYTON
PAY	-3,982.40	-773.84	0.00	0.00	47.56	23.78	-4,684.90	
TOT	-3,982.40	0.00	0.00	0.00	47.56	23.78	-3,911.06	
ADJ	0.00	773.84	0.00	0.00	0.00	0.00	773.84	AUTH TOTAL
PAY	-3,982.40	-773.84	0.00	0.00	47.56	23.78	-4,684.90	
TOT	-3,982.40	0.00	0.00	0.00	47.56	23.78	-3,911.06	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-947.81	0.00	0.00	0.00	9.48	4.74	-933.59	BUS.DIST-UNIVERSIT
TOT	-947.81	0.00	0.00	0.00	9.48	4.74	-933.59	
PAY	-947.81	0.00	0.00	0.00	9.48	4.74	-933.59	AUTH TOTAL
TOT	-947.81	0.00	0.00	0.00	9.48	4.74	-933.59	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	BUS.DIST-OLD WEBST
PAY	-39.69	-10.32	0.00	0.00	0.50	0.25	-49.26	
TOT	-39.69	0.00	0.00	0.00	0.50	0.25	-38.94	
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-39.69	-10.32	0.00	0.00	0.50	0.25	-49.26	
TOT	-39.69	0.00	0.00	0.00	0.50	0.25	-38.94	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213,050.10	0.00	0.00	0.00	0.00	0.00	-213,050.10	TIF DIST-370MOBOTT
PAY	213,050.10	0.00	0.00	0.00	-2,130.50	-1,065.25	209,854.35	
TOT	0.00	0.00	0.00	0.00	-2,130.50	-1,065.25	-3,195.75	
ADJ	-213,050.10	0.00	0.00	0.00	0.00	0.00	-213,050.10	AUTH TOTAL
PAY	213,050.10	0.00	0.00	0.00	-2,130.50	-1,065.25	209,854.35	
TOT	0.00	0.00	0.00	0.00	-2,130.50	-1,065.25	-3,195.75	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.05	0.00	0.00	0.00	0.00	304.05	TIF DIST-FERGUSON D
PAY	-953.26	-304.05	0.00	0.00	12.57	6.29	-1,238.45	
TOT	-953.26	0.00	0.00	0.00	12.57	6.29	-934.40	
ADJ	0.00	304.05	0.00	0.00	0.00	0.00	304.05	AUTH TOTAL
PAY	-953.26	-304.05	0.00	0.00	12.57	6.29	-1,238.45	
TOT	-953.26	0.00	0.00	0.00	12.57	6.29	-934.40	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-514.63	0.00	0.00	-514.63	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,476.46	0.00	0.00	-1,476.46	
TOT	0.00	0.00	0.00	-1,991.09	0.00	0.00	-1,991.09	
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ADJ	0.00	0.00	0.00	-514.63	0.00	0.00	-514.63	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,476.46	0.00	0.00	-1,476.46	
TOT	0.00	0.00	0.00	-1,991.09	0.00	0.00	-1,991.09	
<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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-21,974.85	0.00	0.00	-21,974.85	
TOT	0.00	0.00	0.00	-22,364.85	0.00	0.00	-22,364.85	
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ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,974.85	0.00	0.00	-21,974.85	
TOT	0.00	0.00	0.00	-22,364.85	0.00	0.00	-22,364.85	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12,391.13	0.00	0.00	-12,391.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,391.13	0.00	0.00	-12,391.13	
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PAY	0.00	0.00	0.00	-12,391.13	0.00	0.00	-12,391.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,391.13	0.00	0.00	-12,391.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-25,182.58	0.00	0.00	-25,182.58	COMMISSION
TOT	0.00	0.00	0.00	-25,182.58	0.00	0.00	-25,182.58	
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PAY	0.00	0.00	0.00	-25,182.58	0.00	0.00	-25,182.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,182.58	0.00	0.00	-25,182.58	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-768.00	0.00	0.00	-768.00	
PAY	0.00	0.00	0.00	-1,152.00	0.00	0.00	-1,152.00	
TOT	0.00	0.00	0.00	-1,920.00	0.00	0.00	-1,920.00	
<hr/>								
ADJ	0.00	0.00	0.00	-768.00	0.00	0.00	-768.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,152.00	0.00	0.00	-1,152.00	
TOT	0.00	0.00	0.00	-1,920.00	0.00	0.00	-1,920.00	
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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	-163,156.61	0.00	0.00	0.00	0.00	-163,156.61	
PAY	0.00	163,156.61	0.00	0.00	0.00	0.00	163,156.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	160.00	0.00	0.00	160.00	
TOT	0.00	0.00	0.00	160.00	0.00	0.00	160.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-21,342.26	0.00	0.00	0.00	-21,342.26	
PAY	0.00	0.00	21,342.26	0.00	0.00	0.00	21,342.26	
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	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 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	3,900.31	0.00	0.00	0.00	0.00	0.00	3,900.31	
TOT	3,900.31	0.00	0.00	0.00	0.00	0.00	3,900.31	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	158,245.18	0.00	0.00	0.00	0.00	0.00	158,245.18	
TOT	158,245.18	0.00	0.00	0.00	0.00	0.00	158,245.18	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	801,159.46	0.00	0.00	0.00	0.00	0.00	801,159.46	
TOT	801,159.46	0.00	0.00	0.00	0.00	0.00	801,159.46	
								AUTH TOTAL
TOT	963,304.95	0.00	0.00	205.00	0.00	0.00	963,509.95	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.07	804.20	0.00	0.00	0.00	0.00	1,103.27	ST. OF MISSOURI
PAY	-56,422.38	-804.20	0.00	0.00	572.26	0.00	-56,654.32	
TOT	-56,123.31	0.00	0.00	0.00	572.26	0.00	-55,551.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.15	1,300.64	0.00	0.00	0.00	0.00	605.49	ST. OF MISSOURI
PAY	-423,136.26	-1,300.64	0.00	0.00	4,244.37	0.00	-420,192.53	
TOT	-423,831.41	0.00	0.00	0.00	4,244.37	0.00	-419,587.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.04	50.02	0.00	0.00	0.00	0.00	22.98	ST. OF MISSOURI
PAY	-75,592.53	-50.02	0.00	0.00	756.43	0.00	-74,886.12	
TOT	-75,619.57	0.00	0.00	0.00	756.43	0.00	-74,863.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ST. OF MISSOURI
PAY	-6,017.16	-1.44	0.00	0.00	60.18	0.00	-5,958.42	
TOT	-6,017.16	0.00	0.00	0.00	60.18	0.00	-5,956.98	
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ADJ	-423.12	2,156.30	0.00	0.00	0.00	0.00	1,733.18	AUTH TOTAL
PAY	-561,168.33	-2,156.30	0.00	0.00	5,633.24	0.00	-557,691.39	
TOT	-561,591.45	0.00	0.00	0.00	5,633.24	0.00	-555,958.21	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,993.58	5,362.62	0.00	0.00	0.00	0.00	7,356.20	COUNTY GENERAL
PAY	-376,148.55	-5,362.62	0.00	0.00	3,815.12	1,907.55	-375,788.50	
TOT	-374,154.97	0.00	0.00	0.00	3,815.12	1,907.55	-368,432.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,634.94	8,670.59	0.00	0.00	0.00	0.00	4,035.65	COUNTY GENERAL
PAY	-2,820,907.62	-8,670.59	0.00	0.00	28,295.79	14,147.89	-2,787,134.53	
TOT	-2,825,542.56	0.00	0.00	0.00	28,295.79	14,147.89	-2,783,098.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.52	583.55	0.00	0.00	0.00	0.00	268.03	COUNTY GENERAL
PAY	-881,782.89	-583.55	0.00	0.00	8,823.67	4,411.83	-869,130.94	
TOT	-882,098.41	0.00	0.00	0.00	8,823.67	4,411.83	-868,862.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	COUNTY GENERAL
PAY	-40,114.17	-9.66	0.00	0.00	401.24	200.62	-39,521.97	
TOT	-40,114.17	0.00	0.00	0.00	401.24	200.62	-39,512.31	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,201.88	0.00	0.00	-1,201.88	
TOT	0.00	0.00	0.00	658.12	0.00	0.00	658.12	
AUTH TOTAL								
ADJ	-2,956.88	14,626.42	0.00	1,860.00	0.00	0.00	13,529.54	
PAY	-4,118,953.23	-14,626.42	0.00	-1,201.88	41,335.82	20,667.89	-4,072,777.82	
TOT	-4,121,910.11	0.00	0.00	658.12	41,335.82	20,667.89	-4,059,248.28	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,395.65	3,753.37	0.00	0.00	0.00	0.00	5,149.02	COUNTY HEALTH FUND
PAY	-263,304.29	-3,753.37	0.00	0.00	2,670.57	1,335.29	-263,051.80	
TOT	-261,908.64	0.00	0.00	0.00	2,670.57	1,335.29	-257,902.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,244.29	6,069.29	0.00	0.00	0.00	0.00	2,825.00	COUNTY HEALTH FUND
PAY	-1,974,635.79	-6,069.29	0.00	0.00	19,807.05	9,903.53	-1,950,994.50	
TOT	-1,977,880.08	0.00	0.00	0.00	19,807.05	9,903.53	-1,948,169.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.43	500.21	0.00	0.00	0.00	0.00	229.78	COUNTY HEALTH FUND
PAY	-755,870.53	-500.21	0.00	0.00	7,563.71	3,781.85	-745,025.18	
TOT	-756,140.96	0.00	0.00	0.00	7,563.71	3,781.85	-744,795.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	COUNTY HEALTH FUND
PAY	-28,079.98	-6.76	0.00	0.00	280.87	140.43	-27,665.44	
TOT	-28,079.98	0.00	0.00	0.00	280.87	140.43	-27,658.68	
ADJ	-2,119.07	10,329.63	0.00	0.00	0.00	0.00	8,210.56	AUTH TOTAL
PAY	-3,021,890.59	-10,329.63	0.00	0.00	30,322.20	15,161.10	-2,986,736.92	
TOT	-3,024,009.66	0.00	0.00	0.00	30,322.20	15,161.10	-2,978,526.36	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.55	1,340.38	0.00	0.00	0.00	0.00	1,838.93	CO. PARK MAINT.
PAY	-94,037.60	-1,340.38	0.00	0.00	953.78	476.89	-93,947.31	
TOT	-93,539.05	0.00	0.00	0.00	953.78	476.89	-92,108.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,158.63	2,167.49	0.00	0.00	0.00	0.00	1,008.86	CO. PARK MAINT.
PAY	-705,227.39	-2,167.49	0.00	0.00	7,073.94	3,536.98	-696,783.96	
TOT	-706,386.02	0.00	0.00	0.00	7,073.94	3,536.98	-695,775.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.07	83.37	0.00	0.00	0.00	0.00	38.30	CO. PARK MAINT.
PAY	-125,975.29	-83.37	0.00	0.00	1,260.58	630.30	-124,167.78	
TOT	-126,020.36	0.00	0.00	0.00	1,260.58	630.30	-124,129.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CO. PARK MAINT.
PAY	-10,028.61	-2.42	0.00	0.00	100.31	50.15	-9,880.57	
TOT	-10,028.61	0.00	0.00	0.00	100.31	50.15	-9,878.15	
ADJ	-705.15	3,593.66	0.00	0.00	0.00	0.00	2,888.51	AUTH TOTAL
PAY	-935,268.89	-3,593.66	0.00	0.00	9,388.61	4,694.32	-924,779.62	
TOT	-935,974.04	0.00	0.00	0.00	9,388.61	4,694.32	-921,891.11	

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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	279.09	750.68	0.00	0.00	0.00	0.00	1,029.77	COUNTY BOND RETIRE
PAY	-52,660.82	-750.68	0.00	0.00	534.12	267.05	-52,610.33	
TOT	-52,381.73	0.00	0.00	0.00	534.12	267.05	-51,580.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-648.81	1,213.87	0.00	0.00	0.00	0.00	565.06	COUNTY BOND RETIRE
PAY	-394,927.10	-1,213.87	0.00	0.00	3,961.41	1,980.71	-390,198.85	
TOT	-395,575.91	0.00	0.00	0.00	3,961.41	1,980.71	-389,633.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.98	430.94	0.00	0.00	0.00	0.00	197.96	COUNTY BOND RETIRE
PAY	-651,197.66	-430.94	0.00	0.00	6,516.29	3,258.14	-641,854.17	
TOT	-651,430.64	0.00	0.00	0.00	6,516.29	3,258.14	-641,656.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	COUNTY BOND RETIRE
PAY	-5,616.00	-1.35	0.00	0.00	56.17	28.09	-5,533.09	
TOT	-5,616.00	0.00	0.00	0.00	56.17	28.09	-5,531.74	
ADJ	-602.70	2,396.84	0.00	0.00	0.00	0.00	1,794.14	AUTH TOTAL
PAY	-1,104,401.58	-2,396.84	0.00	0.00	11,067.99	5,533.99	-1,090,196.44	
TOT	-1,105,004.28	0.00	0.00	0.00	11,067.99	5,533.99	-1,088,402.30	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.60	925.41	0.00	0.00	0.00	0.00	1,844.01	ROAD & BRIDGE
PAY	-13,897.89	-925.41	0.00	0.00	148.23	74.12	-14,600.95	
TOT	-12,979.29	0.00	0.00	0.00	148.23	74.12	-12,756.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.81	1,084.13	0.00	0.00	0.00	0.00	574.32	ROAD & BRIDGE
PAY	-294,710.60	-1,084.13	0.00	0.00	2,957.95	1,478.97	-291,357.81	
TOT	-295,220.41	0.00	0.00	0.00	2,957.95	1,478.97	-290,783.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.25	300.11	0.00	0.00	0.00	0.00	137.86	ROAD & BRIDGE
PAY	-453,492.88	-300.11	0.00	0.00	4,537.93	2,268.96	-446,986.10	
TOT	-453,655.13	0.00	0.00	0.00	4,537.93	2,268.96	-446,848.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-11,991.22	-4.62	0.00	0.00	119.96	59.98	-11,815.90	
TOT	-11,991.22	0.00	0.00	0.00	119.96	59.98	-11,811.28	
ADJ	246.54	2,314.27	0.00	0.00	0.00	0.00	2,560.81	AUTH TOTAL
PAY	-774,092.59	-2,314.27	0.00	0.00	7,764.07	3,882.03	-764,760.76	
TOT	-773,846.05	0.00	0.00	0.00	7,764.07	3,882.03	-762,199.95	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	3.02	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-41.66	-3.02	0.00	0.00	0.45	0.23	-44.00	
TOT	-38.82	0.00	0.00	0.00	0.45	0.23	-38.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-32.03	-1.92	0.00	0.00	0.34	0.17	-33.44	
TOT	-32.03	0.00	0.00	0.00	0.34	0.17	-31.52	
ADJ	2.84	4.94	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-73.69	-4.94	0.00	0.00	0.79	0.40	-77.44	
TOT	-70.85	0.00	0.00	0.00	0.79	0.40	-69.66	

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AUTH CODE/NAME: 07C003 / 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	-10.35	-0.83	0.00	0.00	0.11	0.05	-11.02	
TOT	-10.35	0.00	0.00	0.00	0.11	0.05	-10.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-4.59	-0.28	0.00	0.00	0.05	0.02	-4.80	
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-14.94	-1.11	0.00	0.00	0.16	0.07	-15.82	
TOT	-14.94	0.00	0.00	0.00	0.16	0.07	-14.71	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	6.92	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-107.91	-6.92	0.00	0.00	1.15	0.57	-113.11	
TOT	-99.33	0.00	0.00	0.00	1.15	0.57	-97.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.12	9.91	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-243.12	-9.91	0.00	0.00	2.53	1.27	-249.23	
TOT	-245.24	0.00	0.00	0.00	2.53	1.27	-241.44	
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ADJ	6.46	16.83	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-351.03	-16.83	0.00	0.00	3.68	1.84	-362.34	
TOT	-344.57	0.00	0.00	0.00	3.68	1.84	-339.05	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.44	7.32	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-131.78	-7.32	0.00	0.00	1.39	0.70	-137.01	
TOT	-110.34	0.00	0.00	0.00	1.39	0.70	-108.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-1,860.05	-6.94	0.00	0.00	18.67	9.33	-1,838.99	
TOT	-1,860.05	0.00	0.00	0.00	18.67	9.33	-1,832.05	
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ADJ	21.44	14.26	0.00	0.00	0.00	0.00	35.70	AUTH TOTAL
PAY	-1,991.83	-14.26	0.00	0.00	20.06	10.03	-1,976.00	
TOT	-1,970.39	0.00	0.00	0.00	20.06	10.03	-1,940.30	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.49	36.24	0.00	0.00	0.00	0.00	64.73	ROAD & BRIDGE
PAY	-483.74	-36.24	0.00	0.00	5.20	2.60	-512.18	
TOT	-455.25	0.00	0.00	0.00	5.20	2.60	-447.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.05	59.03	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-12,379.56	-59.03	0.00	0.00	124.39	62.20	-12,252.00	
TOT	-12,433.61	0.00	0.00	0.00	124.39	62.20	-12,247.02	
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ADJ	-25.56	95.27	0.00	0.00	0.00	0.00	69.71	AUTH TOTAL
PAY	-12,863.30	-95.27	0.00	0.00	129.59	64.80	-12,764.18	
TOT	-12,888.86	0.00	0.00	0.00	129.59	64.80	-12,694.47	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	0.92	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-12.77	-0.92	0.00	0.00	0.14	0.06	-13.49	
TOT	-8.37	0.00	0.00	0.00	0.14	0.06	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	3.45	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	-141.72	-3.45	0.00	0.00	1.45	0.73	-142.99	
TOT	-148.37	0.00	0.00	0.00	1.45	0.73	-146.19	
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ADJ	-2.25	4.37	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-154.49	-4.37	0.00	0.00	1.59	0.79	-156.48	
TOT	-156.74	0.00	0.00	0.00	1.59	0.79	-154.36	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.27	26.58	0.00	0.00	0.00	0.00	68.85	ROAD & BRIDGE
PAY	-409.74	-26.58	0.00	0.00	4.37	2.18	-429.77	
TOT	-367.47	0.00	0.00	0.00	4.37	2.18	-360.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.17	0.00	0.00	0.00	0.00	68.17	ROAD & BRIDGE
PAY	-21,554.12	-68.17	0.00	0.00	216.22	108.11	-21,297.96	
TOT	-21,554.12	0.00	0.00	0.00	216.22	108.11	-21,229.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,330.97	0.00	0.00	0.00	13.31	6.65	-1,311.01	ROAD & BRIDGE
TOT	-1,330.97	0.00	0.00	0.00	13.31	6.65	-1,311.01	
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ADJ	42.27	94.75	0.00	0.00	0.00	0.00	137.02	AUTH TOTAL
PAY	-23,294.83	-94.75	0.00	0.00	233.90	116.94	-23,038.74	
TOT	-23,252.56	0.00	0.00	0.00	233.90	116.94	-22,901.72	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.06	70.00	0.00	0.00	0.00	0.00	472.06	ROAD & BRIDGE
PAY	-1,121.62	-70.00	0.00	0.00	11.92	5.96	-1,173.74	
TOT	-719.56	0.00	0.00	0.00	11.92	5.96	-701.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.56	38.15	0.00	0.00	0.00	0.00	30.59	ROAD & BRIDGE
PAY	-63,935.58	-38.15	0.00	0.00	639.74	319.87	-63,014.12	
TOT	-63,943.14	0.00	0.00	0.00	639.74	319.87	-62,983.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	ROAD & BRIDGE
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
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ADJ	394.50	108.15	0.00	0.00	0.00	0.00	502.65	AUTH TOTAL
PAY	-65,069.85	-108.15	0.00	0.00	651.79	325.89	-64,200.32	
TOT	-64,675.35	0.00	0.00	0.00	651.79	325.89	-63,697.67	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	3.77	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-48.53	-3.77	0.00	0.00	0.53	0.26	-51.51	
TOT	-51.49	0.00	0.00	0.00	0.53	0.26	-50.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.94	7.62	0.00	0.00	0.00	0.00	-8.32	ROAD & BRIDGE
PAY	-91.40	-7.62	0.00	0.00	0.99	0.50	-97.53	
TOT	-107.34	0.00	0.00	0.00	0.99	0.50	-105.85	
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ADJ	-18.90	11.39	0.00	0.00	0.00	0.00	-7.51	AUTH TOTAL
PAY	-139.93	-11.39	0.00	0.00	1.52	0.76	-149.04	
TOT	-158.83	0.00	0.00	0.00	1.52	0.76	-156.55	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	3.11	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-45.64	-3.11	0.00	0.00	0.49	0.25	-48.01	
TOT	-37.89	0.00	0.00	0.00	0.49	0.25	-37.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	3.00	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-44.17	-3.00	0.00	0.00	0.47	0.24	-46.46	
TOT	-46.10	0.00	0.00	0.00	0.47	0.24	-45.39	
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ADJ	5.82	6.11	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-89.81	-6.11	0.00	0.00	0.96	0.49	-94.47	
TOT	-83.99	0.00	0.00	0.00	0.96	0.49	-82.54	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.07	23.07	0.00	0.00	0.00	0.00	-81.00	ROAD & BRIDGE
PAY	-2,177.65	-23.07	0.00	0.00	22.01	11.01	-2,167.70	
TOT	-2,281.72	0.00	0.00	0.00	22.01	11.01	-2,248.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.06	113.44	0.00	0.00	0.00	0.00	76.38	ROAD & BRIDGE
PAY	-117,437.97	-113.44	0.00	0.00	1,175.51	587.76	-115,788.14	
TOT	-117,475.03	0.00	0.00	0.00	1,175.51	587.76	-115,711.76	
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ADJ	-141.13	136.51	0.00	0.00	0.00	0.00	-4.62	AUTH TOTAL
PAY	-119,615.62	-136.51	0.00	0.00	1,197.52	598.77	-117,955.84	
TOT	-119,756.75	0.00	0.00	0.00	1,197.52	598.77	-117,960.46	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	4.60	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-53.72	-4.60	0.00	0.00	0.59	0.29	-57.44	
TOT	-47.70	0.00	0.00	0.00	0.59	0.29	-46.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.56	2.80	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-251.82	-2.80	0.00	0.00	2.55	1.27	-250.80	
TOT	-253.38	0.00	0.00	0.00	2.55	1.27	-249.56	
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ADJ	4.46	7.40	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-305.54	-7.40	0.00	0.00	3.14	1.56	-308.24	
TOT	-301.08	0.00	0.00	0.00	3.14	1.56	-296.38	
<hr/>								
AUTH CODE/NAME: 07C016 / 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	-8.28	-0.27	0.00	0.00	0.08	0.04	-8.43	
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-26.23	-2.10	0.00	0.00	0.28	0.14	-27.91	
TOT	-26.23	0.00	0.00	0.00	0.28	0.14	-25.81	
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ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-34.51	-2.37	0.00	0.00	0.36	0.18	-36.34	
TOT	-34.51	0.00	0.00	0.00	0.36	0.18	-33.97	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.83	16.09	0.00	0.00	0.00	0.00	35.92	ROAD & BRIDGE
PAY	-234.94	-16.09	0.00	0.00	2.51	1.25	-247.27	
TOT	-215.11	0.00	0.00	0.00	2.51	1.25	-211.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	ROAD & BRIDGE
PAY	-18,265.70	-24.76	0.00	0.00	182.91	91.45	-18,016.10	
TOT	-18,265.70	0.00	0.00	0.00	182.91	91.45	-17,991.34	
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ADJ	19.83	40.85	0.00	0.00	0.00	0.00	60.68	AUTH TOTAL
PAY	-18,500.64	-40.85	0.00	0.00	185.42	92.70	-18,263.37	
TOT	-18,480.81	0.00	0.00	0.00	185.42	92.70	-18,202.69	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.48	24.74	0.00	0.00	0.00	0.00	-10.74	ROAD & BRIDGE
PAY	-528.48	-24.74	0.00	0.00	5.53	2.76	-544.93	
TOT	-563.96	0.00	0.00	0.00	5.53	2.76	-555.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.12	115.12	0.00	0.00	0.00	0.00	109.00	ROAD & BRIDGE
PAY	-31,877.08	-115.12	0.00	0.00	319.92	159.97	-31,512.31	
TOT	-31,883.20	0.00	0.00	0.00	319.92	159.97	-31,403.31	
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ADJ	-41.60	139.86	0.00	0.00	0.00	0.00	98.26	AUTH TOTAL
PAY	-32,405.56	-139.86	0.00	0.00	325.45	162.73	-32,057.24	
TOT	-32,447.16	0.00	0.00	0.00	325.45	162.73	-31,958.98	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.80	11.45	0.00	0.00	0.00	0.00	56.25	ROAD & BRIDGE
PAY	-499.91	-11.45	0.00	0.00	5.11	2.56	-503.69	
TOT	-455.11	0.00	0.00	0.00	5.11	2.56	-447.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.86	0.00	0.00	0.00	0.00	77.86	ROAD & BRIDGE
PAY	-48,668.86	-77.86	0.00	0.00	487.47	243.73	-48,015.52	
TOT	-48,668.86	0.00	0.00	0.00	487.47	243.73	-47,937.66	
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ADJ	44.80	89.31	0.00	0.00	0.00	0.00	134.11	AUTH TOTAL
PAY	-49,168.77	-89.31	0.00	0.00	492.58	246.29	-48,519.21	
TOT	-49,123.97	0.00	0.00	0.00	492.58	246.29	-48,385.10	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.72	74.03	0.00	0.00	0.00	0.00	144.75	ROAD & BRIDGE
PAY	-998.14	-74.03	0.00	0.00	10.72	5.36	-1,056.09	
TOT	-927.42	0.00	0.00	0.00	10.72	5.36	-911.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.03	157.16	0.00	0.00	0.00	0.00	57.13	ROAD & BRIDGE
PAY	-7,340.87	-157.16	0.00	0.00	74.98	37.49	-7,385.56	
TOT	-7,440.90	0.00	0.00	0.00	74.98	37.49	-7,328.43	
<hr/>								
ADJ	-29.31	231.19	0.00	0.00	0.00	0.00	201.88	AUTH TOTAL
PAY	-8,339.01	-231.19	0.00	0.00	85.70	42.85	-8,441.65	
TOT	-8,368.32	0.00	0.00	0.00	85.70	42.85	-8,239.77	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	3.00	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-41.88	-3.00	0.00	0.00	0.45	0.23	-44.20	
TOT	-41.78	0.00	0.00	0.00	0.45	0.23	-41.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.25	4.78	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-172.19	-4.78	0.00	0.00	1.77	0.88	-174.32	
TOT	-176.44	0.00	0.00	0.00	1.77	0.88	-173.79	
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ADJ	-4.15	7.78	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-214.07	-7.78	0.00	0.00	2.22	1.11	-218.52	
TOT	-218.22	0.00	0.00	0.00	2.22	1.11	-214.89	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.33	182.35	0.00	0.00	0.00	0.00	415.68	ROAD & BRIDGE
PAY	-2,479.77	-182.35	0.00	0.00	26.62	13.31	-2,622.19	
TOT	-2,246.44	0.00	0.00	0.00	26.62	13.31	-2,206.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.91	111.38	0.00	0.00	0.00	0.00	-151.53	ROAD & BRIDGE
PAY	-22,411.50	-111.38	0.00	0.00	225.23	112.62	-22,185.03	
TOT	-22,674.41	0.00	0.00	0.00	225.23	112.62	-22,336.56	
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ADJ	-29.58	293.73	0.00	0.00	0.00	0.00	264.15	AUTH TOTAL
PAY	-24,891.27	-293.73	0.00	0.00	251.85	125.93	-24,807.22	
TOT	-24,920.85	0.00	0.00	0.00	251.85	125.93	-24,543.07	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.82	6.92	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-179.18	-6.92	0.00	0.00	1.86	0.93	-183.31	
TOT	-166.36	0.00	0.00	0.00	1.86	0.93	-163.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	ROAD & BRIDGE
PAY	-5,733.20	-22.91	0.00	0.00	57.56	28.78	-5,669.77	
TOT	-5,733.20	0.00	0.00	0.00	57.56	28.78	-5,646.86	
ADJ	12.82	29.83	0.00	0.00	0.00	0.00	42.65	AUTH TOTAL
PAY	-5,912.38	-29.83	0.00	0.00	59.42	29.71	-5,853.08	
TOT	-5,899.56	0.00	0.00	0.00	59.42	29.71	-5,810.43	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.55	9.81	0.00	0.00	0.00	0.00	30.36	ROAD & BRIDGE
PAY	-122.04	-9.81	0.00	0.00	1.32	0.66	-129.87	
TOT	-101.49	0.00	0.00	0.00	1.32	0.66	-99.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.84	35.73	0.00	0.00	0.00	0.00	21.89	ROAD & BRIDGE
PAY	-2,804.88	-35.73	0.00	0.00	28.41	14.20	-2,798.00	
TOT	-2,818.72	0.00	0.00	0.00	28.41	14.20	-2,776.11	
ADJ	6.71	45.54	0.00	0.00	0.00	0.00	52.25	AUTH TOTAL
PAY	-2,926.92	-45.54	0.00	0.00	29.73	14.86	-2,927.87	
TOT	-2,920.21	0.00	0.00	0.00	29.73	14.86	-2,875.62	

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AUTH CODE/NAME: 07C027 / 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	-14.66	-1.01	0.00	0.00	0.16	0.08	-15.43	
TOT	-14.66	0.00	0.00	0.00	0.16	0.08	-14.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-32.37	-2.61	0.00	0.00	0.35	0.17	-34.46	
TOT	-32.37	0.00	0.00	0.00	0.35	0.17	-31.85	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-47.03	-3.62	0.00	0.00	0.51	0.25	-49.89	
TOT	-47.03	0.00	0.00	0.00	0.51	0.25	-46.27	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.02	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.21	-0.02	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	
ADJ	0.21	0.02	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.21	-0.02	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	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.49	0.22	0.00	0.00	0.00	0.00	-19.27	ROAD & BRIDGE
PAY	15.66	-0.22	0.00	0.00	-0.16	-0.08	15.20	
TOT	-3.83	0.00	0.00	0.00	-0.16	-0.08	-4.07	
ADJ	-19.49	0.22	0.00	0.00	0.00	0.00	-19.27	AUTH TOTAL
PAY	15.66	-0.22	0.00	0.00	-0.16	-0.08	15.20	
TOT	-3.83	0.00	0.00	0.00	-0.16	-0.08	-4.07	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.92	46.48	0.00	0.00	0.00	0.00	70.40	ROAD & BRIDGE
PAY	-614.68	-46.48	0.00	0.00	6.61	3.30	-651.25	
TOT	-590.76	0.00	0.00	0.00	6.61	3.30	-580.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.89	66.79	0.00	0.00	0.00	0.00	-29.10	ROAD & BRIDGE
PAY	-3,329.50	-66.79	0.00	0.00	33.97	16.98	-3,345.34	
TOT	-3,425.39	0.00	0.00	0.00	33.97	16.98	-3,374.44	
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ADJ	-71.97	113.27	0.00	0.00	0.00	0.00	41.30	AUTH TOTAL
PAY	-3,944.18	-113.27	0.00	0.00	40.58	20.28	-3,996.59	
TOT	-4,016.15	0.00	0.00	0.00	40.58	20.28	-3,955.29	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.07	62.78	0.00	0.00	0.00	0.00	148.85	ROAD & BRIDGE
PAY	-935.28	-62.78	0.00	0.00	9.98	4.99	-983.09	
TOT	-849.21	0.00	0.00	0.00	9.98	4.99	-834.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.38	107.93	0.00	0.00	0.00	0.00	99.55	ROAD & BRIDGE
PAY	-47,380.92	-107.93	0.00	0.00	474.89	237.44	-46,776.52	
TOT	-47,389.30	0.00	0.00	0.00	474.89	237.44	-46,676.97	
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ADJ	77.69	170.71	0.00	0.00	0.00	0.00	248.40	AUTH TOTAL
PAY	-48,316.20	-170.71	0.00	0.00	484.87	242.43	-47,759.61	
TOT	-48,238.51	0.00	0.00	0.00	484.87	242.43	-47,511.21	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.49	19.95	0.00	0.00	0.00	0.00	114.44	ROAD & BRIDGE
PAY	-374.98	-19.95	0.00	0.00	3.95	1.97	-389.01	
TOT	-280.49	0.00	0.00	0.00	3.95	1.97	-274.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.94	99.51	0.00	0.00	0.00	0.00	83.57	ROAD & BRIDGE
PAY	-11,942.58	-99.51	0.00	0.00	120.43	60.21	-11,861.45	
TOT	-11,958.52	0.00	0.00	0.00	120.43	60.21	-11,777.88	
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ADJ	78.55	119.46	0.00	0.00	0.00	0.00	198.01	AUTH TOTAL
PAY	-12,317.56	-119.46	0.00	0.00	124.38	62.18	-12,250.46	
TOT	-12,239.01	0.00	0.00	0.00	124.38	62.18	-12,052.45	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.32	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-5.00	-0.32	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.54	0.00	0.00	0.00	0.05	0.03	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-26.23	-2.10	0.00	0.00	0.28	0.14	-27.91	
TOT	-26.23	0.00	0.00	0.00	0.28	0.14	-25.81	
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ADJ	0.46	2.42	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-31.23	-2.42	0.00	0.00	0.33	0.17	-33.15	
TOT	-30.77	0.00	0.00	0.00	0.33	0.17	-30.27	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.07	17.88	0.00	0.00	0.00	0.00	59.95	ROAD & BRIDGE
PAY	-401.49	-17.88	0.00	0.00	4.19	2.10	-413.08	
TOT	-359.42	0.00	0.00	0.00	4.19	2.10	-353.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.57	19.93	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-3,303.90	-19.93	0.00	0.00	33.24	16.62	-3,273.97	
TOT	-3,308.47	0.00	0.00	0.00	33.24	16.62	-3,258.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,344.86	0.00	0.00	0.00	13.45	6.72	-1,324.69	ROAD & BRIDGE
TOT	-1,344.86	0.00	0.00	0.00	13.45	6.72	-1,324.69	
ADJ	37.50	37.81	0.00	0.00	0.00	0.00	75.31	AUTH TOTAL
PAY	-5,050.25	-37.81	0.00	0.00	50.88	25.44	-5,011.74	
TOT	-5,012.75	0.00	0.00	0.00	50.88	25.44	-4,936.43	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	6.31	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-87.31	-6.31	0.00	0.00	0.93	0.47	-92.22	
TOT	-83.62	0.00	0.00	0.00	0.93	0.47	-82.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-6,095.26	-21.45	0.00	0.00	61.16	30.59	-6,024.96	
TOT	-6,095.26	0.00	0.00	0.00	61.16	30.59	-6,003.51	
ADJ	3.69	27.76	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-6,182.57	-27.76	0.00	0.00	62.09	31.06	-6,117.18	
TOT	-6,178.88	0.00	0.00	0.00	62.09	31.06	-6,085.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	11.00	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-156.87	-11.00	0.00	0.00	1.68	0.84	-165.35	
TOT	-146.91	0.00	0.00	0.00	1.68	0.84	-144.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.28	27.41	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-838.23	-27.41	0.00	0.00	8.65	4.33	-852.66	
TOT	-856.51	0.00	0.00	0.00	8.65	4.33	-843.53	
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ADJ	-8.32	38.41	0.00	0.00	0.00	0.00	30.09	AUTH TOTAL
PAY	-995.10	-38.41	0.00	0.00	10.33	5.17	-1,018.01	
TOT	-1,003.42	0.00	0.00	0.00	10.33	5.17	-987.92	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.36	10.36	0.00	0.00	0.00	0.00	25.72	ROAD & BRIDGE
PAY	-134.63	-10.36	0.00	0.00	1.45	0.72	-142.82	
TOT	-119.27	0.00	0.00	0.00	1.45	0.72	-117.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.86	24.96	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-1,022.48	-24.96	0.00	0.00	10.47	5.23	-1,031.74	
TOT	-1,044.34	0.00	0.00	0.00	10.47	5.23	-1,028.64	
<hr/>								
ADJ	-6.50	35.32	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-1,157.11	-35.32	0.00	0.00	11.92	5.95	-1,174.56	
TOT	-1,163.61	0.00	0.00	0.00	11.92	5.95	-1,145.74	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	1.55	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-19.76	-1.55	0.00	0.00	0.22	0.11	-20.98	
TOT	-13.41	0.00	0.00	0.00	0.22	0.11	-13.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-467.58	-0.03	0.00	0.00	4.68	2.34	-460.59	
TOT	-467.58	0.00	0.00	0.00	4.68	2.34	-460.56	
ADJ	6.35	1.58	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-487.34	-1.58	0.00	0.00	4.90	2.45	-481.57	
TOT	-480.99	0.00	0.00	0.00	4.90	2.45	-473.64	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.09	17.90	0.00	0.00	0.00	0.00	51.99	ROAD & BRIDGE
PAY	-280.46	-17.90	0.00	0.00	2.98	1.49	-293.89	
TOT	-246.37	0.00	0.00	0.00	2.98	1.49	-241.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	ROAD & BRIDGE
PAY	-9,661.40	-36.94	0.00	0.00	96.98	48.49	-9,552.87	
TOT	-9,661.40	0.00	0.00	0.00	96.98	48.49	-9,515.93	
ADJ	34.09	54.84	0.00	0.00	0.00	0.00	88.93	AUTH TOTAL
PAY	-9,941.86	-54.84	0.00	0.00	99.96	49.98	-9,846.76	
TOT	-9,907.77	0.00	0.00	0.00	99.96	49.98	-9,757.83	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.03	46.85	0.00	0.00	0.00	0.00	100.88	ROAD & BRIDGE
PAY	-633.91	-46.85	0.00	0.00	6.81	3.40	-670.55	
TOT	-579.88	0.00	0.00	0.00	6.81	3.40	-569.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.31	59.51	0.00	0.00	0.00	0.00	20.20	ROAD & BRIDGE
PAY	-25,836.94	-59.51	0.00	0.00	258.97	129.48	-25,508.00	
TOT	-25,876.25	0.00	0.00	0.00	258.97	129.48	-25,487.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.59	-0.01	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	14.72	106.37	0.00	0.00	0.00	0.00	121.09	AUTH TOTAL
PAY	-26,471.44	-106.37	0.00	0.00	265.79	132.88	-26,179.14	
TOT	-26,456.72	0.00	0.00	0.00	265.79	132.88	-26,058.05	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.57	7.64	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-99.48	-7.64	0.00	0.00	1.07	0.54	-105.51	
TOT	-84.91	0.00	0.00	0.00	1.07	0.54	-83.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-156.57	-10.10	0.00	0.00	1.67	0.83	-164.17	
TOT	-156.57	0.00	0.00	0.00	1.67	0.83	-154.07	
<hr/>								
ADJ	14.57	17.74	0.00	0.00	0.00	0.00	32.31	AUTH TOTAL
PAY	-256.05	-17.74	0.00	0.00	2.74	1.37	-269.68	
TOT	-241.48	0.00	0.00	0.00	2.74	1.37	-237.37	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-22.07	-1.50	0.00	0.00	0.24	0.12	-23.21	
TOT	-22.07	0.00	0.00	0.00	0.24	0.12	-21.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.00	-1.57	0.00	0.00	0.05	0.03	-4.49	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-25.07	-3.07	0.00	0.00	0.29	0.15	-27.70	
TOT	-25.07	0.00	0.00	0.00	0.29	0.15	-24.63	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	5.32	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-70.97	-5.32	0.00	0.00	0.76	0.38	-75.15	
TOT	-66.98	0.00	0.00	0.00	0.76	0.38	-65.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.59	12.65	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-502.08	-12.65	0.00	0.00	5.15	2.57	-507.01	
TOT	-512.67	0.00	0.00	0.00	5.15	2.57	-504.95	
<hr/>								
ADJ	-6.60	17.97	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-573.05	-17.97	0.00	0.00	5.91	2.95	-582.16	
TOT	-579.65	0.00	0.00	0.00	5.91	2.95	-570.79	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.80	21.95	0.00	0.00	0.00	0.00	73.75	ROAD & BRIDGE
PAY	-412.04	-21.95	0.00	0.00	4.34	2.17	-427.48	
TOT	-360.24	0.00	0.00	0.00	4.34	2.17	-353.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	64.01	0.00	0.00	0.00	0.00	59.55	ROAD & BRIDGE
PAY	-17,180.41	-64.01	0.00	0.00	172.44	86.22	-16,985.76	
TOT	-17,184.87	0.00	0.00	0.00	172.44	86.22	-16,926.21	
<hr/>								
ADJ	47.34	85.96	0.00	0.00	0.00	0.00	133.30	AUTH TOTAL
PAY	-17,592.45	-85.96	0.00	0.00	176.78	88.39	-17,413.24	
TOT	-17,545.11	0.00	0.00	0.00	176.78	88.39	-17,279.94	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	15.34	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-233.88	-15.34	0.00	0.00	2.49	1.25	-245.48	
TOT	-237.99	0.00	0.00	0.00	2.49	1.25	-234.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.13	21.88	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-3,860.89	-21.88	0.00	0.00	38.83	19.41	-3,824.53	
TOT	-3,865.02	0.00	0.00	0.00	38.83	19.41	-3,806.78	
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ADJ	-8.24	37.22	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-4,094.77	-37.22	0.00	0.00	41.32	20.66	-4,070.01	
TOT	-4,103.01	0.00	0.00	0.00	41.32	20.66	-4,041.03	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	19.02	0.00	0.00	0.00	0.00	20.51	ROAD & BRIDGE
PAY	-251.71	-19.02	0.00	0.00	2.71	1.36	-266.66	
TOT	-250.22	0.00	0.00	0.00	2.71	1.36	-246.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	23.80	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-1,204.30	-23.80	0.00	0.00	12.28	6.14	-1,209.68	
TOT	-1,207.29	0.00	0.00	0.00	12.28	6.14	-1,188.87	
<hr/>								
ADJ	-1.50	42.82	0.00	0.00	0.00	0.00	41.32	AUTH TOTAL
PAY	-1,456.01	-42.82	0.00	0.00	14.99	7.50	-1,476.34	
TOT	-1,457.51	0.00	0.00	0.00	14.99	7.50	-1,435.02	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.77	15.46	0.00	0.00	0.00	0.00	41.23	ROAD & BRIDGE
PAY	-221.38	-15.46	0.00	0.00	2.36	1.19	-233.29	
TOT	-195.61	0.00	0.00	0.00	2.36	1.19	-192.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-7,170.46	-15.60	0.00	0.00	71.86	35.93	-7,078.27	
TOT	-7,170.46	0.00	0.00	0.00	71.86	35.93	-7,062.67	
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ADJ	25.77	31.06	0.00	0.00	0.00	0.00	56.83	AUTH TOTAL
PAY	-7,391.84	-31.06	0.00	0.00	74.22	37.12	-7,311.56	
TOT	-7,366.07	0.00	0.00	0.00	74.22	37.12	-7,254.73	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	1.01	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-12.66	-1.01	0.00	0.00	0.14	0.07	-13.46	
TOT	-8.78	0.00	0.00	0.00	0.14	0.07	-8.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-47.07	-2.76	0.00	0.00	0.50	0.25	-49.08	
TOT	-47.07	0.00	0.00	0.00	0.50	0.25	-46.32	
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ADJ	3.88	3.77	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-59.73	-3.77	0.00	0.00	0.64	0.32	-62.54	
TOT	-55.85	0.00	0.00	0.00	0.64	0.32	-54.89	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	0.85	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-11.26	-0.85	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.65	0.00	0.00	0.00	0.12	0.06	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-4,956.33	-2.41	0.00	0.00	49.58	24.79	-4,884.37	
TOT	-4,956.33	0.00	0.00	0.00	49.58	24.79	-4,881.96	
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ADJ	3.61	3.26	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-4,967.59	-3.26	0.00	0.00	49.70	24.85	-4,896.30	
TOT	-4,963.98	0.00	0.00	0.00	49.70	24.85	-4,889.43	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	2.11	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-29.52	-2.11	0.00	0.00	0.32	0.16	-31.15	
TOT	-27.51	0.00	0.00	0.00	0.32	0.16	-27.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-26.40	-2.98	0.00	0.00	0.29	0.14	-28.95	
TOT	-26.40	0.00	0.00	0.00	0.29	0.14	-25.97	
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ADJ	2.01	5.09	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-55.92	-5.09	0.00	0.00	0.61	0.30	-60.10	
TOT	-53.91	0.00	0.00	0.00	0.61	0.30	-53.00	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.21	94.16	0.00	0.00	0.00	0.00	187.37	ROAD & BRIDGE
PAY	-1,381.43	-94.16	0.00	0.00	14.75	7.38	-1,453.46	
TOT	-1,288.22	0.00	0.00	0.00	14.75	7.38	-1,266.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.14	206.85	0.00	0.00	0.00	0.00	100.71	ROAD & BRIDGE
PAY	-10,549.35	-206.85	0.00	0.00	107.56	53.78	-10,594.86	
TOT	-10,655.49	0.00	0.00	0.00	107.56	53.78	-10,494.15	
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ADJ	-12.93	301.01	0.00	0.00	0.00	0.00	288.08	AUTH TOTAL
PAY	-11,930.78	-301.01	0.00	0.00	122.31	61.16	-12,048.32	
TOT	-11,943.71	0.00	0.00	0.00	122.31	61.16	-11,760.24	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	18.45	0.00	0.00	0.00	0.00	20.90	ROAD & BRIDGE
PAY	-259.65	-18.45	0.00	0.00	2.78	1.39	-273.93	
TOT	-257.20	0.00	0.00	0.00	2.78	1.39	-253.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	39.53	0.00	0.00	0.00	0.00	38.33	ROAD & BRIDGE
PAY	-3,717.21	-39.53	0.00	0.00	37.57	18.79	-3,700.38	
TOT	-3,718.41	0.00	0.00	0.00	37.57	18.79	-3,662.05	
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ADJ	1.25	57.98	0.00	0.00	0.00	0.00	59.23	AUTH TOTAL
PAY	-3,976.86	-57.98	0.00	0.00	40.35	20.18	-3,974.31	
TOT	-3,975.61	0.00	0.00	0.00	40.35	20.18	-3,915.08	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	2.26	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-31.84	-2.26	0.00	0.00	0.34	0.17	-33.59	
TOT	-28.41	0.00	0.00	0.00	0.34	0.17	-27.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-121.88	-7.63	0.00	0.00	1.30	0.65	-127.56	
TOT	-121.88	0.00	0.00	0.00	1.30	0.65	-119.93	
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ADJ	3.43	9.89	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-153.72	-9.89	0.00	0.00	1.64	0.82	-161.15	
TOT	-150.29	0.00	0.00	0.00	1.64	0.82	-147.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	2.72	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-38.60	-2.72	0.00	0.00	0.42	0.20	-40.70	
TOT	-40.19	0.00	0.00	0.00	0.42	0.20	-39.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.00	8.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-116.74	-8.36	0.00	0.00	1.25	0.62	-123.23	
TOT	-124.74	0.00	0.00	0.00	1.25	0.62	-122.87	
ADJ	-9.59	11.08	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-155.34	-11.08	0.00	0.00	1.67	0.82	-163.93	
TOT	-164.93	0.00	0.00	0.00	1.67	0.82	-162.44	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.95	24.59	0.00	0.00	0.00	0.00	50.54	ROAD & BRIDGE
PAY	-586.04	-24.59	0.00	0.00	6.11	3.05	-601.47	
TOT	-560.09	0.00	0.00	0.00	6.11	3.05	-550.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.75	3.84	0.00	0.00	0.00	0.00	-29.91	ROAD & BRIDGE
PAY	-6,546.73	-3.84	0.00	0.00	65.51	32.75	-6,452.31	
TOT	-6,580.48	0.00	0.00	0.00	65.51	32.75	-6,482.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-2,786.40	-0.19	0.00	0.00	27.86	13.93	-2,744.80	
TOT	-2,786.40	0.00	0.00	0.00	27.86	13.93	-2,744.61	
ADJ	-7.80	28.62	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-9,919.17	-28.62	0.00	0.00	99.48	49.73	-9,798.58	
TOT	-9,926.97	0.00	0.00	0.00	99.48	49.73	-9,777.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	0.36	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-6.63	-0.36	0.00	0.00	0.07	0.03	-6.89	
TOT	-1.42	0.00	0.00	0.00	0.07	0.03	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	ROAD & BRIDGE
PAY	-20.61	0.00	0.00	0.00	0.21	0.10	-20.30	
TOT	-26.97	0.00	0.00	0.00	0.21	0.10	-26.66	
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ADJ	-1.15	0.36	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-27.24	-0.36	0.00	0.00	0.28	0.13	-27.19	
TOT	-28.39	0.00	0.00	0.00	0.28	0.13	-27.98	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	5.74	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-89.19	-5.74	0.00	0.00	0.95	0.48	-93.50	
TOT	-81.31	0.00	0.00	0.00	0.95	0.48	-79.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-1,620.03	-14.31	0.00	0.00	16.34	8.17	-1,609.83	
TOT	-1,620.03	0.00	0.00	0.00	16.34	8.17	-1,595.52	
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ADJ	7.88	20.05	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-1,709.22	-20.05	0.00	0.00	17.29	8.65	-1,703.33	
TOT	-1,701.34	0.00	0.00	0.00	17.29	8.65	-1,675.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.47	41.77	0.00	0.00	0.00	0.00	87.24	ROAD & BRIDGE
PAY	-655.69	-41.77	0.00	0.00	6.98	3.49	-686.99	
TOT	-610.22	0.00	0.00	0.00	6.98	3.49	-599.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.92	75.11	0.00	0.00	0.00	0.00	23.19	ROAD & BRIDGE
PAY	-15,617.28	-75.11	0.00	0.00	156.92	78.47	-15,457.00	
TOT	-15,669.20	0.00	0.00	0.00	156.92	78.47	-15,433.81	
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ADJ	-6.45	116.88	0.00	0.00	0.00	0.00	110.43	AUTH TOTAL
PAY	-16,272.97	-116.88	0.00	0.00	163.90	81.96	-16,143.99	
TOT	-16,279.42	0.00	0.00	0.00	163.90	81.96	-16,033.56	
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AUTH CODE/NAME: 07C065 / 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	-27.84	-2.05	0.00	0.00	0.30	0.15	-29.44	
TOT	-27.84	0.00	0.00	0.00	0.30	0.15	-27.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-20.83	-1.67	0.00	0.00	0.23	0.11	-22.16	
TOT	-20.83	0.00	0.00	0.00	0.23	0.11	-20.49	
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ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-48.67	-3.72	0.00	0.00	0.53	0.26	-51.60	
TOT	-48.67	0.00	0.00	0.00	0.53	0.26	-47.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	6.61	0.00	0.00	0.00	0.00	17.53	ROAD & BRIDGE
PAY	-92.02	-6.61	0.00	0.00	0.99	0.49	-97.15	
TOT	-81.10	0.00	0.00	0.00	0.99	0.49	-79.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-42.23	-3.38	0.00	0.00	0.45	0.23	-44.93	
TOT	-42.23	0.00	0.00	0.00	0.45	0.23	-41.55	
ADJ	10.92	9.99	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-134.25	-9.99	0.00	0.00	1.44	0.72	-142.08	
TOT	-123.33	0.00	0.00	0.00	1.44	0.72	-121.17	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.97	11.96	0.00	0.00	0.00	0.00	26.93	ROAD & BRIDGE
PAY	-163.95	-11.96	0.00	0.00	1.76	0.88	-173.27	
TOT	-148.98	0.00	0.00	0.00	1.76	0.88	-146.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.52	10.15	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-1,387.41	-10.15	0.00	0.00	13.97	6.99	-1,376.60	
TOT	-1,393.93	0.00	0.00	0.00	13.97	6.99	-1,372.97	
ADJ	8.45	22.11	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-1,551.36	-22.11	0.00	0.00	15.73	7.87	-1,549.87	
TOT	-1,542.91	0.00	0.00	0.00	15.73	7.87	-1,519.31	

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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	8.57	2.41	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-29.00	-2.41	0.00	0.00	0.31	0.16	-30.94	
TOT	-20.43	0.00	0.00	0.00	0.31	0.16	-19.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-343.37	-3.35	0.00	0.00	3.46	1.74	-341.52	
TOT	-343.37	0.00	0.00	0.00	3.46	1.74	-338.17	
ADJ	8.57	5.76	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-372.37	-5.76	0.00	0.00	3.77	1.90	-372.46	
TOT	-363.80	0.00	0.00	0.00	3.77	1.90	-358.13	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	23.62	0.00	0.00	0.00	0.00	37.10	ROAD & BRIDGE
PAY	-375.86	-23.62	0.00	0.00	4.00	2.00	-393.48	
TOT	-362.38	0.00	0.00	0.00	4.00	2.00	-356.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.07	69.61	0.00	0.00	0.00	0.00	73.68	ROAD & BRIDGE
PAY	-18,597.27	-69.61	0.00	0.00	186.67	93.34	-18,386.87	
TOT	-18,593.20	0.00	0.00	0.00	186.67	93.34	-18,313.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.73	-0.06	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	17.55	93.29	0.00	0.00	0.00	0.00	110.84	AUTH TOTAL
PAY	-18,974.86	-93.29	0.00	0.00	190.69	95.35	-18,782.11	
TOT	-18,957.31	0.00	0.00	0.00	190.69	95.35	-18,671.27	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	6.30	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-93.26	-6.30	0.00	0.00	0.99	0.50	-98.07	
TOT	-91.71	0.00	0.00	0.00	0.99	0.50	-90.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-304.43	0.00	0.00	0.00	3.04	1.52	-299.87	
TOT	-305.14	0.00	0.00	0.00	3.04	1.52	-300.58	
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ADJ	0.84	6.30	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-397.69	-6.30	0.00	0.00	4.03	2.02	-397.94	
TOT	-396.85	0.00	0.00	0.00	4.03	2.02	-390.80	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.21	36.50	0.00	0.00	0.00	0.00	89.71	ROAD & BRIDGE
PAY	-521.46	-36.50	0.00	0.00	5.58	2.79	-549.59	
TOT	-468.25	0.00	0.00	0.00	5.58	2.79	-459.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.20	190.71	0.00	0.00	0.00	0.00	172.51	ROAD & BRIDGE
PAY	-6,294.43	-190.71	0.00	0.00	64.85	32.42	-6,387.87	
TOT	-6,312.63	0.00	0.00	0.00	64.85	32.42	-6,215.36	
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ADJ	35.01	227.21	0.00	0.00	0.00	0.00	262.22	AUTH TOTAL
PAY	-6,815.89	-227.21	0.00	0.00	70.43	35.21	-6,937.46	
TOT	-6,780.88	0.00	0.00	0.00	70.43	35.21	-6,675.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	2.13	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-27.49	-2.13	0.00	0.00	0.29	0.15	-29.18	
TOT	-19.93	0.00	0.00	0.00	0.29	0.15	-19.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-38.68	-3.55	0.00	0.00	0.43	0.21	-41.59	
TOT	-38.68	0.00	0.00	0.00	0.43	0.21	-38.04	
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ADJ	7.56	5.68	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-66.17	-5.68	0.00	0.00	0.72	0.36	-70.77	
TOT	-58.61	0.00	0.00	0.00	0.72	0.36	-57.53	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-10.00	-0.81	0.00	0.00	0.11	0.05	-10.65	
TOT	-10.00	0.00	0.00	0.00	0.11	0.05	-9.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.49	-0.20	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-12.49	-1.01	0.00	0.00	0.13	0.06	-13.31	
TOT	-12.49	0.00	0.00	0.00	0.13	0.06	-12.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	5.31	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-73.12	-5.31	0.00	0.00	0.78	0.40	-77.25	
TOT	-71.52	0.00	0.00	0.00	0.78	0.40	-70.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.57	10.54	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-160.54	-10.54	0.00	0.00	1.72	0.85	-168.51	
TOT	-164.11	0.00	0.00	0.00	1.72	0.85	-161.54	
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ADJ	-1.97	15.85	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-233.66	-15.85	0.00	0.00	2.50	1.25	-245.76	
TOT	-235.63	0.00	0.00	0.00	2.50	1.25	-231.88	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	3.40	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-46.27	-3.40	0.00	0.00	0.49	0.25	-48.93	
TOT	-43.44	0.00	0.00	0.00	0.49	0.25	-42.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-27.35	-1.04	0.00	0.00	0.28	0.15	-27.96	
TOT	-27.35	0.00	0.00	0.00	0.28	0.15	-26.92	
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ADJ	2.83	4.44	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-73.62	-4.44	0.00	0.00	0.77	0.40	-76.89	
TOT	-70.79	0.00	0.00	0.00	0.77	0.40	-69.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	14.78	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-159.13	-14.78	0.00	0.00	1.74	0.87	-171.30	
TOT	-160.35	0.00	0.00	0.00	1.74	0.87	-157.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-418.19	-8.31	0.00	0.00	4.26	2.13	-420.11	
TOT	-418.19	0.00	0.00	0.00	4.26	2.13	-411.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-236.97	0.00	0.00	0.00	2.37	1.18	-233.42	ROAD & BRIDGE
TOT	-236.97	0.00	0.00	0.00	2.37	1.18	-233.42	
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ADJ	-1.22	23.09	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-814.29	-23.09	0.00	0.00	8.37	4.18	-824.83	
TOT	-815.51	0.00	0.00	0.00	8.37	4.18	-802.96	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	ROAD & BRIDGE
TOT	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-198.55	-11.70	0.00	0.00	2.11	1.05	-207.09	
TOT	-198.55	0.00	0.00	0.00	2.11	1.05	-195.39	
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ADJ	-10.00	11.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-198.55	-11.70	0.00	0.00	2.11	1.05	-207.09	
TOT	-208.55	0.00	0.00	0.00	2.11	1.05	-205.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.63	91.07	0.00	0.00	0.00	0.00	170.70	ROAD & BRIDGE
PAY	-1,257.45	-91.07	0.00	0.00	13.48	6.75	-1,328.29	
TOT	-1,177.82	0.00	0.00	0.00	13.48	6.75	-1,157.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.97	77.26	0.00	0.00	0.00	0.00	34.29	ROAD & BRIDGE
PAY	-45,021.81	-77.26	0.00	0.00	450.99	225.50	-44,422.58	
TOT	-45,064.78	0.00	0.00	0.00	450.99	225.50	-44,388.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-3,354.59	-0.19	0.00	0.00	33.55	16.77	-3,304.46	
TOT	-3,354.59	0.00	0.00	0.00	33.55	16.77	-3,304.27	
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ADJ	36.66	168.52	0.00	0.00	0.00	0.00	205.18	AUTH TOTAL
PAY	-49,633.85	-168.52	0.00	0.00	498.02	249.02	-49,055.33	
TOT	-49,597.19	0.00	0.00	0.00	498.02	249.02	-48,850.15	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	6.40	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-85.57	-6.40	0.00	0.00	0.92	0.46	-90.59	
TOT	-79.77	0.00	0.00	0.00	0.92	0.46	-78.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.82	2.35	0.00	0.00	0.00	0.00	-21.47	ROAD & BRIDGE
PAY	-47.58	-2.35	0.00	0.00	0.50	0.25	-49.18	
TOT	-71.40	0.00	0.00	0.00	0.50	0.25	-70.65	
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ADJ	-18.02	8.75	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
PAY	-133.15	-8.75	0.00	0.00	1.42	0.71	-139.77	
TOT	-151.17	0.00	0.00	0.00	1.42	0.71	-149.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,081.89	72.24	0.00	0.00	0.00	0.00	-2,009.65	ROAD & BRIDGE
PAY	1,061.15	-72.24	0.00	0.00	-9.89	-4.95	974.07	
TOT	-1,020.74	0.00	0.00	0.00	-9.89	-4.95	-1,035.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.29	61.35	0.00	0.00	0.00	0.00	46.06	ROAD & BRIDGE
PAY	-74,862.28	-61.35	0.00	0.00	749.23	374.62	-73,799.78	
TOT	-74,877.57	0.00	0.00	0.00	749.23	374.62	-73,753.72	
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ADJ	-2,097.18	133.59	0.00	0.00	0.00	0.00	-1,963.59	AUTH TOTAL
PAY	-73,801.13	-133.59	0.00	0.00	739.34	369.67	-72,825.71	
TOT	-75,898.31	0.00	0.00	0.00	739.34	369.67	-74,789.30	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.09	25.15	0.00	0.00	0.00	0.00	67.24	ROAD & BRIDGE
PAY	-419.84	-25.15	0.00	0.00	4.45	2.23	-438.31	
TOT	-377.75	0.00	0.00	0.00	4.45	2.23	-371.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.29	97.60	0.00	0.00	0.00	0.00	-69.69	ROAD & BRIDGE
PAY	-90,079.77	-97.60	0.00	0.00	901.78	450.89	-88,824.70	
TOT	-90,247.06	0.00	0.00	0.00	901.78	450.89	-88,894.39	
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ADJ	-125.20	122.75	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-90,499.61	-122.75	0.00	0.00	906.23	453.12	-89,263.01	
TOT	-90,624.81	0.00	0.00	0.00	906.23	453.12	-89,265.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	12.80	0.00	0.00	0.00	0.00	26.22	ROAD & BRIDGE
PAY	-175.10	-12.80	0.00	0.00	1.88	0.94	-185.08	
TOT	-161.68	0.00	0.00	0.00	1.88	0.94	-158.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-1,002.43	-17.84	0.00	0.00	10.20	5.10	-1,004.97	
TOT	-1,002.43	0.00	0.00	0.00	10.20	5.10	-987.13	
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ADJ	13.42	30.64	0.00	0.00	0.00	0.00	44.06	AUTH TOTAL
PAY	-1,177.53	-30.64	0.00	0.00	12.08	6.04	-1,190.05	
TOT	-1,164.11	0.00	0.00	0.00	12.08	6.04	-1,145.99	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.59	10.44	0.00	0.00	0.00	0.00	43.03	ROAD & BRIDGE
PAY	-135.25	-10.44	0.00	0.00	1.45	0.73	-143.51	
TOT	-102.66	0.00	0.00	0.00	1.45	0.73	-100.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	ROAD & BRIDGE
PAY	-1,161.96	-20.32	0.00	0.00	11.82	5.91	-1,164.55	
TOT	-1,161.96	0.00	0.00	0.00	11.82	5.91	-1,144.23	
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ADJ	32.59	30.76	0.00	0.00	0.00	0.00	63.35	AUTH TOTAL
PAY	-1,297.21	-30.76	0.00	0.00	13.27	6.64	-1,308.06	
TOT	-1,264.62	0.00	0.00	0.00	13.27	6.64	-1,244.71	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	2.82	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-38.78	-2.82	0.00	0.00	0.42	0.20	-40.98	
TOT	-35.68	0.00	0.00	0.00	0.42	0.20	-35.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-124.62	-6.08	0.00	0.00	1.31	0.65	-128.74	
TOT	-124.62	0.00	0.00	0.00	1.31	0.65	-122.66	
<hr/>								
ADJ	3.10	8.90	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-163.40	-8.90	0.00	0.00	1.73	0.85	-169.72	
TOT	-160.30	0.00	0.00	0.00	1.73	0.85	-157.72	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.35	4.56	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-66.61	-4.56	0.00	0.00	0.72	0.35	-70.10	
TOT	-56.26	0.00	0.00	0.00	0.72	0.35	-55.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-3,364.06	-0.40	0.00	0.00	33.64	16.82	-3,314.00	
TOT	-3,364.06	0.00	0.00	0.00	33.64	16.82	-3,313.60	
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ADJ	10.35	4.96	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-3,430.67	-4.96	0.00	0.00	34.36	17.17	-3,384.10	
TOT	-3,420.32	0.00	0.00	0.00	34.36	17.17	-3,368.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.04	43.39	0.00	0.00	0.00	0.00	96.43	ROAD & BRIDGE
PAY	-590.44	-43.39	0.00	0.00	6.33	3.17	-624.33	
TOT	-537.40	0.00	0.00	0.00	6.33	3.17	-527.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.89	44.74	0.00	0.00	0.00	0.00	-69.15	ROAD & BRIDGE
PAY	-800.98	-44.74	0.00	0.00	8.46	4.22	-833.04	
TOT	-914.87	0.00	0.00	0.00	8.46	4.22	-902.19	
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ADJ	-60.85	88.13	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-1,391.42	-88.13	0.00	0.00	14.79	7.39	-1,457.37	
TOT	-1,452.27	0.00	0.00	0.00	14.79	7.39	-1,430.09	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.25	7.01	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-89.55	-7.01	0.00	0.00	0.97	0.49	-95.10	
TOT	-78.30	0.00	0.00	0.00	0.97	0.49	-76.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.97	8.31	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-142.30	-8.31	0.00	0.00	1.50	0.75	-148.36	
TOT	-147.27	0.00	0.00	0.00	1.50	0.75	-145.02	
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ADJ	6.28	15.32	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-231.85	-15.32	0.00	0.00	2.47	1.24	-243.46	
TOT	-225.57	0.00	0.00	0.00	2.47	1.24	-221.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.38	68.51	0.00	0.00	0.00	0.00	144.89	ROAD & BRIDGE
PAY	-1,019.16	-68.51	0.00	0.00	10.88	5.44	-1,071.35	
TOT	-942.78	0.00	0.00	0.00	10.88	5.44	-926.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.91	88.57	0.00	0.00	0.00	0.00	71.66	ROAD & BRIDGE
PAY	-15,072.71	-88.57	0.00	0.00	151.62	75.80	-14,933.86	
TOT	-15,089.62	0.00	0.00	0.00	151.62	75.80	-14,862.20	
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ADJ	59.47	157.08	0.00	0.00	0.00	0.00	216.55	AUTH TOTAL
PAY	-16,091.87	-157.08	0.00	0.00	162.50	81.24	-16,005.21	
TOT	-16,032.40	0.00	0.00	0.00	162.50	81.24	-15,788.66	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	37.43	0.00	0.00	0.00	0.00	41.48	ROAD & BRIDGE
PAY	-815.40	-37.43	0.00	0.00	8.52	4.27	-840.04	
TOT	-811.35	0.00	0.00	0.00	8.52	4.27	-798.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.95	0.00	0.00	0.00	0.00	56.95	ROAD & BRIDGE
PAY	-14,095.19	-56.95	0.00	0.00	141.52	70.76	-13,939.86	
TOT	-14,095.19	0.00	0.00	0.00	141.52	70.76	-13,882.91	
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ADJ	4.05	94.38	0.00	0.00	0.00	0.00	98.43	AUTH TOTAL
PAY	-14,910.59	-94.38	0.00	0.00	150.04	75.03	-14,779.90	
TOT	-14,906.54	0.00	0.00	0.00	150.04	75.03	-14,681.47	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.10	22.53	0.00	0.00	0.00	0.00	64.63	ROAD & BRIDGE
PAY	-320.29	-22.53	0.00	0.00	3.43	1.71	-337.68	
TOT	-278.19	0.00	0.00	0.00	3.43	1.71	-273.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.47	36.53	0.00	0.00	0.00	0.00	-7.94	ROAD & BRIDGE
PAY	-918.66	-36.53	0.00	0.00	9.56	4.77	-940.86	
TOT	-963.13	0.00	0.00	0.00	9.56	4.77	-948.80	
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ADJ	-2.37	59.06	0.00	0.00	0.00	0.00	56.69	AUTH TOTAL
PAY	-1,238.95	-59.06	0.00	0.00	12.99	6.48	-1,278.54	
TOT	-1,241.32	0.00	0.00	0.00	12.99	6.48	-1,221.85	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	4.50	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-71.11	-4.50	0.00	0.00	0.76	0.38	-74.47	
TOT	-70.84	0.00	0.00	0.00	0.76	0.38	-69.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.79	7.45	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-720.85	-7.45	0.00	0.00	7.28	3.64	-717.38	
TOT	-726.64	0.00	0.00	0.00	7.28	3.64	-715.72	
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ADJ	-5.52	11.95	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-791.96	-11.95	0.00	0.00	8.04	4.02	-791.85	
TOT	-797.48	0.00	0.00	0.00	8.04	4.02	-785.42	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-310.94	-24.87	0.00	0.00	3.36	1.67	-330.78	
TOT	-310.94	0.00	0.00	0.00	3.36	1.67	-305.91	
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ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-310.94	-24.87	0.00	0.00	3.36	1.67	-330.78	
TOT	-310.94	0.00	0.00	0.00	3.36	1.67	-305.91	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.35	29.60	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-405.64	-29.60	0.00	0.00	4.36	2.18	-428.70	
TOT	-411.99	0.00	0.00	0.00	4.36	2.18	-405.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.44	0.00	0.00	0.00	0.00	32.44	ROAD & BRIDGE
PAY	-7,996.54	-32.44	0.00	0.00	80.29	40.14	-7,908.55	
TOT	-7,996.54	0.00	0.00	0.00	80.29	40.14	-7,876.11	
ADJ	-6.35	62.04	0.00	0.00	0.00	0.00	55.69	AUTH TOTAL
PAY	-8,402.18	-62.04	0.00	0.00	84.65	42.32	-8,337.25	
TOT	-8,408.53	0.00	0.00	0.00	84.65	42.32	-8,281.56	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.57	14.76	0.00	0.00	0.00	0.00	64.33	ROAD & BRIDGE
PAY	-238.66	-14.76	0.00	0.00	2.54	1.26	-249.62	
TOT	-189.09	0.00	0.00	0.00	2.54	1.26	-185.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.96	102.18	0.00	0.00	0.00	0.00	96.22	ROAD & BRIDGE
PAY	-24,355.08	-102.18	0.00	0.00	244.57	122.29	-24,090.40	
TOT	-24,361.04	0.00	0.00	0.00	244.57	122.29	-23,994.18	
ADJ	43.61	116.94	0.00	0.00	0.00	0.00	160.55	AUTH TOTAL
PAY	-24,593.74	-116.94	0.00	0.00	247.11	123.55	-24,340.02	
TOT	-24,550.13	0.00	0.00	0.00	247.11	123.55	-24,179.47	
AUTH CODE/NAME: 07C102 / 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	-2.33	-0.09	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.33	-0.09	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.81	36.67	0.00	0.00	0.00	0.00	87.48	ROAD & BRIDGE
PAY	-471.41	-36.67	0.00	0.00	5.08	2.54	-500.46	
TOT	-420.60	0.00	0.00	0.00	5.08	2.54	-412.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.22	31.13	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-848.91	-31.13	0.00	0.00	8.80	4.40	-866.84	
TOT	-858.13	0.00	0.00	0.00	8.80	4.40	-844.93	
ADJ	41.59	67.80	0.00	0.00	0.00	0.00	109.39	AUTH TOTAL
PAY	-1,320.32	-67.80	0.00	0.00	13.88	6.94	-1,367.30	
TOT	-1,278.73	0.00	0.00	0.00	13.88	6.94	-1,257.91	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.97	82.69	0.00	0.00	0.00	0.00	126.66	ROAD & BRIDGE
PAY	-156,355.82	-82.69	0.00	0.00	1,564.39	782.19	-154,091.93	
TOT	-156,311.85	0.00	0.00	0.00	1,564.39	782.19	-153,965.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.02	93.90	0.00	0.00	0.00	0.00	-324.12	ROAD & BRIDGE
PAY	-160,075.13	-93.90	0.00	0.00	1,601.69	800.85	-157,766.49	
TOT	-160,493.15	0.00	0.00	0.00	1,601.69	800.85	-158,090.61	
ADJ	-374.05	176.59	0.00	0.00	0.00	0.00	-197.46	AUTH TOTAL
PAY	-316,430.95	-176.59	0.00	0.00	3,166.08	1,583.04	-311,858.42	
TOT	-316,805.00	0.00	0.00	0.00	3,166.08	1,583.04	-312,055.88	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.37	80.96	0.00	0.00	0.00	0.00	190.33	ROAD & BRIDGE
PAY	-1,302.57	-80.96	0.00	0.00	13.84	6.91	-1,362.78	
TOT	-1,193.20	0.00	0.00	0.00	13.84	6.91	-1,172.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.07	307.42	0.00	0.00	0.00	0.00	238.35	ROAD & BRIDGE
PAY	-144,303.67	-307.42	0.00	0.00	1,446.11	723.06	-142,441.92	
TOT	-144,372.74	0.00	0.00	0.00	1,446.11	723.06	-142,203.57	
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ADJ	40.30	388.38	0.00	0.00	0.00	0.00	428.68	AUTH TOTAL
PAY	-145,606.24	-388.38	0.00	0.00	1,459.95	729.97	-143,804.70	
TOT	-145,565.94	0.00	0.00	0.00	1,459.95	729.97	-143,376.02	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	8.02	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-114.64	-8.02	0.00	0.00	1.23	0.61	-120.82	
TOT	-111.84	0.00	0.00	0.00	1.23	0.61	-110.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-16,405.94	-10.02	0.00	0.00	164.16	82.08	-16,169.72	
TOT	-16,405.94	0.00	0.00	0.00	164.16	82.08	-16,159.70	
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ADJ	2.80	18.04	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-16,520.58	-18.04	0.00	0.00	165.39	82.69	-16,290.54	
TOT	-16,517.78	0.00	0.00	0.00	165.39	82.69	-16,269.70	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.61	74.19	0.00	0.00	0.00	0.00	136.80	ROAD & BRIDGE
PAY	-1,251.04	-74.19	0.00	0.00	13.25	6.63	-1,305.35	
TOT	-1,188.43	0.00	0.00	0.00	13.25	6.63	-1,168.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.03	176.95	0.00	0.00	0.00	0.00	163.92	ROAD & BRIDGE
PAY	-18,087.73	-176.95	0.00	0.00	182.65	91.32	-17,990.71	
TOT	-18,100.76	0.00	0.00	0.00	182.65	91.32	-17,826.79	
<hr/>								
ADJ	49.58	251.14	0.00	0.00	0.00	0.00	300.72	AUTH TOTAL
PAY	-19,338.77	-251.14	0.00	0.00	195.90	97.95	-19,296.06	
TOT	-19,289.19	0.00	0.00	0.00	195.90	97.95	-18,995.34	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,193.17	5,898.32	0.00	0.00	0.00	0.00	8,091.49	ST L COMM COLL
PAY	-413,763.80	-5,898.32	0.00	0.00	4,196.62	2,098.31	-413,367.19	
TOT	-411,570.63	0.00	0.00	0.00	4,196.62	2,098.31	-405,275.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,098.20	9,537.52	0.00	0.00	0.00	0.00	4,439.32	ST L COMM COLL
PAY	-3,102,999.09	-9,537.52	0.00	0.00	31,125.37	15,562.69	-3,065,848.55	
TOT	-3,108,097.29	0.00	0.00	0.00	31,125.37	15,562.69	-3,061,409.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.31	366.81	0.00	0.00	0.00	0.00	168.50	ST L COMM COLL
PAY	-554,293.07	-366.81	0.00	0.00	5,546.60	2,773.30	-546,339.98	
TOT	-554,491.38	0.00	0.00	0.00	5,546.60	2,773.30	-546,171.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ST L COMM COLL
PAY	-44,125.68	-10.62	0.00	0.00	441.37	220.68	-43,474.25	
TOT	-44,125.68	0.00	0.00	0.00	441.37	220.68	-43,463.63	
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ADJ	-3,103.34	15,813.27	0.00	0.00	0.00	0.00	12,709.93	AUTH TOTAL
PAY	-4,115,181.64	-15,813.27	0.00	0.00	41,309.96	20,654.98	-4,069,029.97	
TOT	-4,118,284.98	0.00	0.00	0.00	41,309.96	20,654.98	-4,056,320.04	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,091.61	27,140.03	0.00	0.00	0.00	0.00	37,231.64	SPEC SCH DIST
PAY	-1,903,877.81	-27,140.03	0.00	0.00	19,310.18	9,655.09	-1,902,052.57	
TOT	-1,893,786.20	0.00	0.00	0.00	19,310.18	9,655.09	-1,864,820.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,458.51	43,886.02	0.00	0.00	0.00	0.00	20,427.51	SPEC SCH DIST
PAY	-14,278,026.85	-43,886.02	0.00	0.00	143,219.13	71,609.56	-14,107,084.18	
TOT	-14,301,485.36	0.00	0.00	0.00	143,219.13	71,609.56	-14,086,656.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.26	892.04	0.00	0.00	0.00	0.00	409.78	SPEC SCH DIST
PAY	-1,347,975.18	-892.04	0.00	0.00	13,488.67	6,744.34	-1,328,634.21	
TOT	-1,348,457.44	0.00	0.00	0.00	13,488.67	6,744.34	-1,328,224.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	48.86	0.00	0.00	0.00	0.00	48.86	SPEC SCH DIST
PAY	-203,038.36	-48.86	0.00	0.00	2,030.87	1,015.43	-200,040.92	
TOT	-203,038.36	0.00	0.00	0.00	2,030.87	1,015.43	-199,992.06	
ADJ	-13,849.16	71,966.95	0.00	0.00	0.00	0.00	58,117.79	AUTH TOTAL
PAY	-17,732,918.20	-71,966.95	0.00	0.00	178,048.85	89,024.42	-17,537,811.88	
TOT	-17,746,767.36	0.00	0.00	0.00	178,048.85	89,024.42	-17,479,694.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,675.83	7,195.89	0.00	0.00	0.00	0.00	9,871.72	MET ZOO MUS DIST
PAY	-504,791.73	-7,195.89	0.00	0.00	5,119.88	2,559.94	-504,307.80	
TOT	-502,115.90	0.00	0.00	0.00	5,119.88	2,559.94	-494,436.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,219.70	11,635.92	0.00	0.00	0.00	0.00	5,416.22	MET ZOO MUS DIST
PAY	-3,785,658.82	-11,635.92	0.00	0.00	37,972.95	18,986.47	-3,740,335.32	
TOT	-3,791,878.52	0.00	0.00	0.00	37,972.95	18,986.47	-3,734,919.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.78	395.43	0.00	0.00	0.00	0.00	181.65	MET ZOO MUS DIST
PAY	-597,533.18	-395.43	0.00	0.00	5,979.28	2,989.65	-588,959.68	
TOT	-597,746.96	0.00	0.00	0.00	5,979.28	2,989.65	-588,778.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	MET ZOO MUS DIST
PAY	-53,833.33	-12.96	0.00	0.00	538.46	269.23	-53,038.60	
TOT	-53,833.33	0.00	0.00	0.00	538.46	269.23	-53,025.64	
ADJ	-3,757.65	19,240.20	0.00	0.00	0.00	0.00	15,482.55	AUTH TOTAL
PAY	-4,941,817.06	-19,240.20	0.00	0.00	49,610.57	24,805.29	-4,886,641.40	
TOT	-4,945,574.71	0.00	0.00	0.00	49,610.57	24,805.29	-4,871,158.85	

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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	888.58	3,500.05	0.00	0.00	0.00	0.00	4,388.63	COUNTY LIBRARY
PAY	-274,167.91	-3,500.05	0.00	0.00	2,776.68	1,388.34	-273,502.94	
TOT	-273,279.33	0.00	0.00	0.00	2,776.68	1,388.34	-269,114.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,619.46	6,414.48	0.00	0.00	0.00	0.00	2,795.02	COUNTY LIBRARY
PAY	-2,431,911.85	-6,414.48	0.00	0.00	24,383.26	12,191.63	-2,401,751.44	
TOT	-2,435,531.31	0.00	0.00	0.00	24,383.26	12,191.63	-2,398,956.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.97	301.45	0.00	0.00	0.00	0.00	138.48	COUNTY LIBRARY
PAY	-455,520.58	-301.45	0.00	0.00	4,558.22	2,279.11	-448,984.70	
TOT	-455,683.55	0.00	0.00	0.00	4,558.22	2,279.11	-448,846.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	COUNTY LIBRARY
PAY	-26,263.11	-7.24	0.00	0.00	262.70	131.36	-25,876.29	
TOT	-26,263.11	0.00	0.00	0.00	262.70	131.36	-25,869.05	
ADJ	-2,893.85	10,223.22	0.00	0.00	0.00	0.00	7,329.37	AUTH TOTAL
PAY	-3,187,863.45	-10,223.22	0.00	0.00	31,980.86	15,990.44	-3,150,115.37	
TOT	-3,190,757.30	0.00	0.00	0.00	31,980.86	15,990.44	-3,142,786.00	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.17	155.11	0.00	0.00	0.00	0.00	303.28	FERGUSON LIBRARY
PAY	-2,091.34	-155.11	0.00	0.00	22.46	11.24	-2,212.75	
TOT	-1,943.17	0.00	0.00	0.00	22.46	11.24	-1,909.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.59	329.28	0.00	0.00	0.00	0.00	119.69	FERGUSON LIBRARY
PAY	-15,380.85	-329.28	0.00	0.00	157.10	78.55	-15,474.48	
TOT	-15,590.44	0.00	0.00	0.00	157.10	78.55	-15,354.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	2.50	0.00	0.00	0.00	0.00	1.15	FERGUSON LIBRARY
PAY	-3,780.26	-2.50	0.00	0.00	37.83	18.91	-3,726.02	
TOT	-3,781.61	0.00	0.00	0.00	37.83	18.91	-3,724.87	
ADJ	-62.77	486.89	0.00	0.00	0.00	0.00	424.12	AUTH TOTAL
PAY	-21,252.45	-486.89	0.00	0.00	217.39	108.70	-21,413.25	
TOT	-21,315.22	0.00	0.00	0.00	217.39	108.70	-20,989.13	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.30	80.89	0.00	0.00	0.00	0.00	271.19	MAPLEWOOD LIBRARY
PAY	-1,816.27	-80.89	0.00	0.00	18.97	9.48	-1,868.71	
TOT	-1,625.97	0.00	0.00	0.00	18.97	9.48	-1,597.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.14	83.47	0.00	0.00	0.00	0.00	64.33	MAPLEWOOD LIBRARY
PAY	-13,824.80	-83.47	0.00	0.00	139.08	69.54	-13,699.65	
TOT	-13,843.94	0.00	0.00	0.00	139.08	69.54	-13,635.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	6.92	0.00	0.00	0.00	0.00	3.18	MAPLEWOOD LIBRARY
PAY	-10,460.67	-6.92	0.00	0.00	104.68	52.33	-10,310.58	
TOT	-10,464.41	0.00	0.00	0.00	104.68	52.33	-10,307.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,083.90	0.00	0.00	0.00	60.84	30.42	-5,992.64	MAPLEWOOD LIBRARY
TOT	-6,083.90	0.00	0.00	0.00	60.84	30.42	-5,992.64	
ADJ	167.42	171.28	0.00	0.00	0.00	0.00	338.70	AUTH TOTAL
PAY	-32,185.64	-171.28	0.00	0.00	323.57	161.77	-31,871.58	
TOT	-32,018.22	0.00	0.00	0.00	323.57	161.77	-31,532.88	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.49	200.88	0.00	0.00	0.00	0.00	450.37	KIRKWOOD LIBRARY
PAY	-2,937.33	-200.88	0.00	0.00	31.38	15.69	-3,091.14	
TOT	-2,687.84	0.00	0.00	0.00	31.38	15.69	-2,640.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.10	312.90	0.00	0.00	0.00	0.00	288.80	KIRKWOOD LIBRARY
PAY	-125,579.09	-312.90	0.00	0.00	1,258.92	629.46	-124,003.61	
TOT	-125,603.19	0.00	0.00	0.00	1,258.92	629.46	-123,714.81	
ADJ	225.39	513.78	0.00	0.00	0.00	0.00	739.17	AUTH TOTAL
PAY	-128,516.42	-513.78	0.00	0.00	1,290.30	645.15	-127,094.75	
TOT	-128,291.03	0.00	0.00	0.00	1,290.30	645.15	-126,355.58	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.52	22.43	0.00	0.00	0.00	0.00	37.95	VALLEY PARK LIBRAR
PAY	-323.20	-22.43	0.00	0.00	3.45	1.73	-340.45	
TOT	-307.68	0.00	0.00	0.00	3.45	1.73	-302.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	VALLEY PARK LIBRAR
PAY	-768.27	-17.46	0.00	0.00	7.85	3.93	-773.95	
TOT	-768.27	0.00	0.00	0.00	7.85	3.93	-756.49	
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ADJ	15.52	39.89	0.00	0.00	0.00	0.00	55.41	AUTH TOTAL
PAY	-1,091.47	-39.89	0.00	0.00	11.30	5.66	-1,114.40	
TOT	-1,075.95	0.00	0.00	0.00	11.30	5.66	-1,058.99	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.88	51.89	0.00	0.00	0.00	0.00	38.01	ROCK HILL LIBRARY
PAY	-790.76	-51.89	0.00	0.00	8.43	4.21	-830.01	
TOT	-804.64	0.00	0.00	0.00	8.43	4.21	-792.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.20	64.54	0.00	0.00	0.00	0.00	53.34	ROCK HILL LIBRARY
PAY	-12,793.93	-64.54	0.00	0.00	128.59	64.29	-12,665.59	
TOT	-12,805.13	0.00	0.00	0.00	128.59	64.29	-12,612.25	
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ADJ	-25.08	116.43	0.00	0.00	0.00	0.00	91.35	AUTH TOTAL
PAY	-13,584.69	-116.43	0.00	0.00	137.02	68.50	-13,495.60	
TOT	-13,609.77	0.00	0.00	0.00	137.02	68.50	-13,404.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.39	125.35	0.00	0.00	0.00	0.00	261.74	WEBSTER LIBRARY
PAY	-1,967.04	-125.35	0.00	0.00	20.92	10.47	-2,061.00	
TOT	-1,830.65	0.00	0.00	0.00	20.92	10.47	-1,799.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.91	203.67	0.00	0.00	0.00	0.00	62.76	WEBSTER LIBRARY
PAY	-42,027.49	-203.67	0.00	0.00	422.31	211.16	-41,597.69	
TOT	-42,168.40	0.00	0.00	0.00	422.31	211.16	-41,534.93	
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ADJ	-4.52	329.02	0.00	0.00	0.00	0.00	324.50	AUTH TOTAL
PAY	-43,994.53	-329.02	0.00	0.00	443.23	221.63	-43,658.69	
TOT	-43,999.05	0.00	0.00	0.00	443.23	221.63	-43,334.19	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.56	251.06	0.00	0.00	0.00	0.00	499.62	UNIVERSITY CITY LIB
PAY	-3,683.82	-251.06	0.00	0.00	39.35	19.68	-3,875.85	
TOT	-3,435.26	0.00	0.00	0.00	39.35	19.68	-3,376.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.67	488.88	0.00	0.00	0.00	0.00	238.21	UNIVERSITY CITY LIB
PAY	-25,245.79	-488.88	0.00	0.00	257.35	128.67	-25,348.65	
TOT	-25,496.46	0.00	0.00	0.00	257.35	128.67	-25,110.44	
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ADJ	-2.11	739.94	0.00	0.00	0.00	0.00	737.83	AUTH TOTAL
PAY	-28,929.61	-739.94	0.00	0.00	296.70	148.35	-29,224.50	
TOT	-28,931.72	0.00	0.00	0.00	296.70	148.35	-28,486.67	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,999.86	3,304.34	0.00	0.00	0.00	0.00	7,304.20	SCH-AFFTON
PAY	-46,978.22	-3,304.34	0.00	0.00	502.82	251.41	-49,528.33	
TOT	-42,978.36	0.00	0.00	0.00	502.82	251.41	-42,224.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.65	5,164.57	0.00	0.00	0.00	0.00	5,017.92	SCH-AFFTON
PAY	-1,198,857.71	-5,164.57	0.00	0.00	12,040.23	6,020.11	-1,185,961.94	
TOT	-1,199,004.36	0.00	0.00	0.00	12,040.23	6,020.11	-1,180,944.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.11	61.25	0.00	0.00	0.00	0.00	28.14	SCH-AFFTON
PAY	-92,558.40	-61.25	0.00	0.00	926.19	463.10	-91,230.36	
TOT	-92,591.51	0.00	0.00	0.00	926.19	463.10	-91,202.22	
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ADJ	3,820.10	8,530.16	0.00	0.00	0.00	0.00	12,350.26	AUTH TOTAL
PAY	-1,338,394.33	-8,530.16	0.00	0.00	13,469.24	6,734.62	-1,326,720.63	
TOT	-1,334,574.23	0.00	0.00	0.00	13,469.24	6,734.62	-1,314,370.37	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,784.96	1,889.65	0.00	0.00	0.00	0.00	4,674.61	SCH-BAYLESS
PAY	-25,981.71	-1,889.65	0.00	0.00	278.72	139.36	-27,453.28	
TOT	-23,196.75	0.00	0.00	0.00	278.72	139.36	-22,778.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,805.59	0.00	0.00	0.00	0.00	1,805.59	SCH-BAYLESS
PAY	-78,594.55	-1,805.59	0.00	0.00	804.01	402.00	-79,194.13	
TOT	-78,594.55	0.00	0.00	0.00	804.01	402.00	-77,388.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	7.45	0.00	0.00	0.00	0.00	3.42	SCH-BAYLESS
PAY	-11,253.67	-7.45	0.00	0.00	112.61	56.31	-11,092.20	
TOT	-11,257.70	0.00	0.00	0.00	112.61	56.31	-11,088.78	
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ADJ	2,780.93	3,702.69	0.00	0.00	0.00	0.00	6,483.62	AUTH TOTAL
PAY	-115,829.93	-3,702.69	0.00	0.00	1,195.34	597.67	-117,739.61	
TOT	-113,049.00	0.00	0.00	0.00	1,195.34	597.67	-111,255.99	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,456.75	954.55	0.00	0.00	0.00	0.00	2,411.30	SCH-BRENTWOOD
PAY	-14,728.35	-954.55	0.00	0.00	156.83	78.41	-15,447.66	
TOT	-13,271.60	0.00	0.00	0.00	156.83	78.41	-13,036.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,009.82	0.00	0.00	0.00	0.00	3,009.82	SCH-BRENTWOOD
PAY	-995,468.00	-3,009.82	0.00	0.00	9,984.78	4,992.39	-983,500.65	
TOT	-995,468.00	0.00	0.00	0.00	9,984.78	4,992.39	-980,490.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.55	163.79	0.00	0.00	0.00	0.00	75.24	SCH-BRENTWOOD
PAY	-247,499.47	-163.79	0.00	0.00	2,476.63	1,238.32	-243,948.31	
TOT	-247,588.02	0.00	0.00	0.00	2,476.63	1,238.32	-243,873.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,865.22	0.00	0.00	0.00	458.65	229.33	-45,177.24	SCH-BRENTWOOD
TOT	-45,865.22	0.00	0.00	0.00	458.65	229.33	-45,177.24	
ADJ	1,368.20	4,128.16	0.00	0.00	0.00	0.00	5,496.36	AUTH TOTAL
PAY	-1,303,561.04	-4,128.16	0.00	0.00	13,076.89	6,538.45	-1,288,073.86	
TOT	-1,302,192.84	0.00	0.00	0.00	13,076.89	6,538.45	-1,282,577.50	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,630.46	1,139.16	0.00	0.00	0.00	0.00	-2,491.30	SCH-CLAYTON
PAY	-89,277.53	-1,139.16	0.00	0.00	904.17	452.09	-89,060.43	
TOT	-92,907.99	0.00	0.00	0.00	904.17	452.09	-91,551.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,414.82	5,284.87	0.00	0.00	0.00	0.00	3,870.05	SCH-CLAYTON
PAY	-5,461,302.81	-5,284.87	0.00	0.00	54,665.88	27,332.93	-5,384,588.87	
TOT	-5,462,717.63	0.00	0.00	0.00	54,665.88	27,332.93	-5,380,718.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.90	136.69	0.00	0.00	0.00	0.00	62.79	SCH-CLAYTON
PAY	-206,551.22	-136.69	0.00	0.00	2,066.88	1,033.44	-203,587.59	
TOT	-206,625.12	0.00	0.00	0.00	2,066.88	1,033.44	-203,524.80	
ADJ	-5,119.18	6,560.72	0.00	0.00	0.00	0.00	1,441.54	AUTH TOTAL
PAY	-5,757,131.56	-6,560.72	0.00	0.00	57,636.93	28,818.46	-5,677,236.89	
TOT	-5,762,250.74	0.00	0.00	0.00	57,636.93	28,818.46	-5,675,795.35	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71,795.01	11,882.74	0.00	0.00	0.00	0.00	-59,912.27	SCH-PARKWAY
PAY	-123,665.00	-11,882.74	0.00	0.00	1,355.48	677.74	-133,514.52	
TOT	-195,460.01	0.00	0.00	0.00	1,355.48	677.74	-193,426.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,186.49	18,931.67	0.00	0.00	0.00	0.00	9,745.18	SCH-PARKWAY
PAY	-16,475,256.40	-18,931.67	0.00	0.00	164,941.88	82,470.94	-16,246,775.25	
TOT	-16,484,442.89	0.00	0.00	0.00	164,941.88	82,470.94	-16,237,030.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.73	663.54	0.00	0.00	0.00	0.00	304.81	SCH-PARKWAY
PAY	-1,002,677.69	-663.54	0.00	0.00	10,033.42	5,016.71	-988,291.10	
TOT	-1,003,036.42	0.00	0.00	0.00	10,033.42	5,016.71	-987,986.29	
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ADJ	-81,340.23	31,477.95	0.00	0.00	0.00	0.00	-49,862.28	AUTH TOTAL
PAY	-17,601,599.09	-31,477.95	0.00	0.00	176,330.78	88,165.39	-17,368,580.87	
TOT	-17,682,939.32	0.00	0.00	0.00	176,330.78	88,165.39	-17,418,443.15	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,209.35	11,681.81	0.00	0.00	0.00	0.00	22,891.16	SCH-ROCKWOOD
PAY	-187,868.01	-11,681.81	0.00	0.00	1,995.50	997.75	-196,556.57	
TOT	-176,658.66	0.00	0.00	0.00	1,995.50	997.75	-173,665.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,482.77	33,489.16	0.00	0.00	0.00	0.00	31,006.39	SCH-ROCKWOOD
PAY	-8,466,129.11	-33,489.16	0.00	0.00	84,996.18	42,498.10	-8,372,123.99	
TOT	-8,468,611.88	0.00	0.00	0.00	84,996.18	42,498.10	-8,341,117.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-832.19	1,539.30	0.00	0.00	0.00	0.00	707.11	SCH-ROCKWOOD
PAY	-2,326,051.77	-1,539.30	0.00	0.00	23,275.91	11,637.96	-2,292,677.20	
TOT	-2,326,883.96	0.00	0.00	0.00	23,275.91	11,637.96	-2,291,970.09	
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ADJ	7,894.39	46,710.27	0.00	0.00	0.00	0.00	54,604.66	AUTH TOTAL
PAY	-10,980,048.89	-46,710.27	0.00	0.00	110,267.59	55,133.81	-10,861,357.76	
TOT	-10,972,154.50	0.00	0.00	0.00	110,267.59	55,133.81	-10,806,753.10	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,769.65	12,443.33	0.00	0.00	0.00	0.00	24,212.98	SCH-FERG-FLOR
PAY	-180,588.23	-12,443.33	0.00	0.00	1,930.31	965.16	-190,136.09	
TOT	-168,818.58	0.00	0.00	0.00	1,930.31	965.16	-165,923.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,862.48	14,729.69	0.00	0.00	0.00	0.00	-6,132.79	SCH-FERG-FLOR
PAY	-2,164,396.29	-14,729.69	0.00	0.00	21,791.26	10,895.63	-2,146,439.09	
TOT	-2,185,258.77	0.00	0.00	0.00	21,791.26	10,895.63	-2,152,571.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-794.54	1,469.67	0.00	0.00	0.00	0.00	675.13	SCH-FERG-FLOR
PAY	-2,220,832.62	-1,469.67	0.00	0.00	22,223.03	11,111.51	-2,188,967.75	
TOT	-2,221,627.16	0.00	0.00	0.00	22,223.03	11,111.51	-2,188,292.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-393,831.15	0.00	0.00	0.00	3,938.31	1,969.16	-387,923.68	SCH-FERG-FLOR
TOT	-393,831.15	0.00	0.00	0.00	3,938.31	1,969.16	-387,923.68	
ADJ	-9,887.37	28,642.69	0.00	0.00	0.00	0.00	18,755.32	AUTH TOTAL
PAY	-4,959,648.29	-28,642.69	0.00	0.00	49,882.91	24,941.46	-4,913,466.61	
TOT	-4,969,535.66	0.00	0.00	0.00	49,882.91	24,941.46	-4,894,711.29	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,126.16	0.81	0.00	0.00	0.00	0.00	-2,125.35	SCH-MERAMEC VALLEY
PAY	2,115.38	-0.81	0.00	0.00	-21.14	-10.58	2,082.85	
TOT	-10.78	0.00	0.00	0.00	-21.14	-10.58	-42.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	SCH-MERAMEC VALLEY
PAY	-216.32	-17.30	0.00	0.00	2.33	1.17	-230.12	
TOT	-216.32	0.00	0.00	0.00	2.33	1.17	-212.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.38	0.00	0.00	0.00	0.00	0.18	SCH-MERAMEC VALLEY
PAY	-567.04	-0.38	0.00	0.00	5.67	2.84	-558.91	
TOT	-567.24	0.00	0.00	0.00	5.67	2.84	-558.73	
ADJ	-2,126.36	18.49	0.00	0.00	0.00	0.00	-2,107.87	AUTH TOTAL
PAY	1,332.02	-18.49	0.00	0.00	-13.14	-6.57	1,293.82	
TOT	-794.34	0.00	0.00	0.00	-13.14	-6.57	-814.05	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	1,554.31	0.00	0.00	0.00	0.00	1,563.88	SCH-HANCOCK
PAY	-22,027.59	-1,554.31	0.00	0.00	235.82	117.91	-23,228.17	
TOT	-22,018.02	0.00	0.00	0.00	235.82	117.91	-21,664.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.63	1,402.31	0.00	0.00	0.00	0.00	1,308.68	SCH-HANCOCK
PAY	-61,786.09	-1,402.31	0.00	0.00	631.88	315.94	-62,240.58	
TOT	-61,879.72	0.00	0.00	0.00	631.88	315.94	-60,931.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.90	77.49	0.00	0.00	0.00	0.00	35.59	SCH-HANCOCK
PAY	-117,101.99	-77.49	0.00	0.00	1,171.79	585.90	-115,421.79	
TOT	-117,143.89	0.00	0.00	0.00	1,171.79	585.90	-115,386.20	
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ADJ	-125.96	3,034.11	0.00	0.00	0.00	0.00	2,908.15	AUTH TOTAL
PAY	-200,915.67	-3,034.11	0.00	0.00	2,039.49	1,019.75	-200,890.54	
TOT	-201,041.63	0.00	0.00	0.00	2,039.49	1,019.75	-197,982.39	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,643.03	3,018.85	0.00	0.00	0.00	0.00	4,661.88	SCH-JENNINGS
PAY	-39,621.54	-3,018.85	0.00	0.00	426.41	213.20	-42,000.78	
TOT	-37,978.51	0.00	0.00	0.00	426.41	213.20	-37,338.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,334.65	4,591.24	0.00	0.00	0.00	0.00	-1,743.41	SCH-JENNINGS
PAY	-299,753.98	-4,591.24	0.00	0.00	3,043.45	1,521.73	-299,780.04	
TOT	-306,088.63	0.00	0.00	0.00	3,043.45	1,521.73	-301,523.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.96	44.33	0.00	0.00	0.00	0.00	20.37	SCH-JENNINGS
PAY	-66,980.61	-44.33	0.00	0.00	670.25	335.12	-66,019.57	
TOT	-67,004.57	0.00	0.00	0.00	670.25	335.12	-65,999.20	
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ADJ	-4,715.58	7,654.42	0.00	0.00	0.00	0.00	2,938.84	AUTH TOTAL
PAY	-406,356.13	-7,654.42	0.00	0.00	4,140.11	2,070.05	-407,800.39	
TOT	-411,071.71	0.00	0.00	0.00	4,140.11	2,070.05	-404,861.55	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,800.77	3,941.18	0.00	0.00	0.00	0.00	8,741.95	SCH-KIRKWOOD
PAY	-56,863.46	-3,941.18	0.00	0.00	608.04	304.03	-59,892.57	
TOT	-52,062.69	0.00	0.00	0.00	608.04	304.03	-51,150.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-906.49	6,968.25	0.00	0.00	0.00	0.00	6,061.76	SCH-KIRKWOOD
PAY	-2,750,911.37	-6,968.25	0.00	0.00	27,578.79	13,789.40	-2,716,511.43	
TOT	-2,751,817.86	0.00	0.00	0.00	27,578.79	13,789.40	-2,710,449.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.13	257.35	0.00	0.00	0.00	0.00	118.22	SCH-KIRKWOOD
PAY	-388,887.68	-257.35	0.00	0.00	3,891.45	1,945.73	-383,307.85	
TOT	-389,026.81	0.00	0.00	0.00	3,891.45	1,945.73	-383,189.63	
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ADJ	3,755.15	11,166.78	0.00	0.00	0.00	0.00	14,921.93	AUTH TOTAL
PAY	-3,196,662.51	-11,166.78	0.00	0.00	32,078.28	16,039.16	-3,159,711.85	
TOT	-3,192,907.36	0.00	0.00	0.00	32,078.28	16,039.16	-3,144,789.92	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,169.85	2,355.05	0.00	0.00	0.00	0.00	8,524.90	SCH-LADUE
PAY	-40,233.36	-2,355.05	0.00	0.00	425.88	212.95	-41,949.58	
TOT	-34,063.51	0.00	0.00	0.00	425.88	212.95	-33,424.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-727.08	7,212.20	0.00	0.00	0.00	0.00	6,485.12	SCH-LADUE
PAY	-1,465,185.82	-7,212.20	0.00	0.00	14,723.98	7,361.99	-1,450,312.05	
TOT	-1,465,912.90	0.00	0.00	0.00	14,723.98	7,361.99	-1,443,826.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.98	218.23	0.00	0.00	0.00	0.00	100.25	SCH-LADUE
PAY	-329,775.01	-218.23	0.00	0.00	3,299.93	1,649.97	-325,043.34	
TOT	-329,892.99	0.00	0.00	0.00	3,299.93	1,649.97	-324,943.09	
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ADJ	5,324.79	9,785.48	0.00	0.00	0.00	0.00	15,110.27	AUTH TOTAL
PAY	-1,835,194.19	-9,785.48	0.00	0.00	18,449.79	9,224.91	-1,817,304.97	
TOT	-1,829,869.40	0.00	0.00	0.00	18,449.79	9,224.91	-1,802,194.70	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,401.96	1,792.62	0.00	0.00	0.00	0.00	6,194.58	SCH-MAPLEWOOD
PAY	-35,233.24	-1,792.62	0.00	0.00	370.26	185.13	-36,470.47	
TOT	-30,831.28	0.00	0.00	0.00	370.26	185.13	-30,275.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.55	2,134.14	0.00	0.00	0.00	0.00	1,676.59	SCH-MAPLEWOOD
PAY	-206,359.57	-2,134.14	0.00	0.00	2,084.94	1,042.47	-205,366.30	
TOT	-206,817.12	0.00	0.00	0.00	2,084.94	1,042.47	-203,689.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.09	159.24	0.00	0.00	0.00	0.00	73.15	SCH-MAPLEWOOD
PAY	-240,633.87	-159.24	0.00	0.00	2,407.93	1,203.97	-237,181.21	
TOT	-240,719.96	0.00	0.00	0.00	2,407.93	1,203.97	-237,108.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76,539.25	0.00	0.00	0.00	765.39	382.70	-75,391.16	SCH-MAPLEWOOD
TOT	-76,539.25	0.00	0.00	0.00	765.39	382.70	-75,391.16	
ADJ	3,858.32	4,086.00	0.00	0.00	0.00	0.00	7,944.32	AUTH TOTAL
PAY	-558,765.93	-4,086.00	0.00	0.00	5,628.52	2,814.27	-554,409.14	
TOT	-554,907.61	0.00	0.00	0.00	5,628.52	2,814.27	-546,464.82	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,660.39	8,612.34	0.00	0.00	0.00	0.00	21,272.73	SCH-MEHLVILLE
PAY	-130,059.43	-8,612.34	0.00	0.00	1,386.71	693.36	-136,591.70	
TOT	-117,399.04	0.00	0.00	0.00	1,386.71	693.36	-115,318.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,160.55	7,701.18	0.00	0.00	0.00	0.00	2,540.63	SCH-MEHLVILLE
PAY	-2,371,088.91	-7,701.18	0.00	0.00	23,787.90	11,893.95	-2,343,108.24	
TOT	-2,376,249.46	0.00	0.00	0.00	23,787.90	11,893.95	-2,340,567.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.21	227.91	0.00	0.00	0.00	0.00	104.70	SCH-MEHLVILLE
PAY	-344,393.61	-227.91	0.00	0.00	3,446.22	1,723.11	-339,452.19	
TOT	-344,516.82	0.00	0.00	0.00	3,446.22	1,723.11	-339,347.49	
ADJ	7,376.63	16,541.43	0.00	0.00	0.00	0.00	23,918.06	AUTH TOTAL
PAY	-2,845,541.95	-16,541.43	0.00	0.00	28,620.83	14,310.42	-2,819,152.13	
TOT	-2,838,165.32	0.00	0.00	0.00	28,620.83	14,310.42	-2,795,234.07	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,764.00	6,034.29	0.00	0.00	0.00	0.00	14,798.29	SCH-NORMANDY
PAY	-87,314.78	-6,034.29	0.00	0.00	933.49	466.74	-91,948.84	
TOT	-78,550.78	0.00	0.00	0.00	933.49	466.74	-77,150.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,184.37	10,955.27	0.00	0.00	0.00	0.00	4,770.90	SCH-NORMANDY
PAY	-555,344.83	-10,955.27	0.00	0.00	5,663.00	2,831.50	-557,805.60	
TOT	-561,529.20	0.00	0.00	0.00	5,663.00	2,831.50	-553,034.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.95	70.20	0.00	0.00	0.00	0.00	32.25	SCH-NORMANDY
PAY	-106,082.25	-70.20	0.00	0.00	1,061.52	530.76	-104,560.17	
TOT	-106,120.20	0.00	0.00	0.00	1,061.52	530.76	-104,527.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,424.75	0.00	0.00	0.00	144.25	72.12	-14,208.38	SCH-NORMANDY
TOT	-14,424.75	0.00	0.00	0.00	144.25	72.12	-14,208.38	
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ADJ	2,541.68	17,059.76	0.00	0.00	0.00	0.00	19,601.44	AUTH TOTAL
PAY	-763,166.61	-17,059.76	0.00	0.00	7,802.26	3,901.12	-768,522.99	
TOT	-760,624.93	0.00	0.00	0.00	7,802.26	3,901.12	-748,921.55	

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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	13,177.08	6,029.04	0.00	0.00	0.00	0.00	19,206.12	SCH-PATTONVILLE
PAY	-6,395,424.53	-6,029.04	0.00	0.00	64,014.54	32,007.27	-6,305,431.76	
TOT	-6,382,247.45	0.00	0.00	0.00	64,014.54	32,007.27	-6,286,225.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,593.07	13,999.41	0.00	0.00	0.00	0.00	-5,593.66	SCH-PATTONVILLE
PAY	-8,556,697.70	-13,999.41	0.00	0.00	85,706.97	42,853.49	-8,442,136.65	
TOT	-8,576,290.77	0.00	0.00	0.00	85,706.97	42,853.49	-8,447,730.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.61	1,031.42	0.00	0.00	0.00	0.00	473.81	SCH-PATTONVILLE
PAY	-1,558,584.22	-1,031.42	0.00	0.00	15,596.15	7,798.08	-1,536,221.41	
TOT	-1,559,141.83	0.00	0.00	0.00	15,596.15	7,798.08	-1,535,747.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-514.21	0.00	0.00	0.00	5.14	2.57	-506.50	SCH-PATTONVILLE
TOT	-514.21	0.00	0.00	0.00	5.14	2.57	-506.50	
AUTH TOTAL								
ADJ	-6,973.60	21,059.87	0.00	0.00	0.00	0.00	14,086.27	
PAY	-16,511,220.66	-21,059.87	0.00	0.00	165,322.80	82,661.41	-16,284,296.32	
TOT	-16,518,194.26	0.00	0.00	0.00	165,322.80	82,661.41	-16,270,210.05	

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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	6,808.20	6,594.27	0.00	0.00	0.00	0.00	13,402.47	SCH-RITENOUR
PAY	-101,378.64	-6,594.27	0.00	0.00	1,079.73	539.86	-106,353.32	
TOT	-94,570.44	0.00	0.00	0.00	1,079.73	539.86	-92,950.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,992.20	7,101.17	0.00	0.00	0.00	0.00	4,108.97	SCH-RITENOUR
PAY	-1,908,966.39	-7,101.17	0.00	0.00	19,160.67	9,580.34	-1,887,326.55	
TOT	-1,911,958.59	0.00	0.00	0.00	19,160.67	9,580.34	-1,883,217.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.91	219.95	0.00	0.00	0.00	0.00	101.04	SCH-RITENOUR
PAY	-332,362.30	-219.95	0.00	0.00	3,325.82	1,662.91	-327,593.52	
TOT	-332,481.21	0.00	0.00	0.00	3,325.82	1,662.91	-327,492.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	SCH-RITENOUR
PAY	-131,630.57	-9.48	0.00	0.00	1,316.40	658.20	-129,665.45	
TOT	-131,630.57	0.00	0.00	0.00	1,316.40	658.20	-129,655.97	
ADJ	3,697.09	13,924.87	0.00	0.00	0.00	0.00	17,621.96	AUTH TOTAL
PAY	-2,474,337.90	-13,924.87	0.00	0.00	24,882.62	12,441.31	-2,450,938.84	
TOT	-2,470,640.81	0.00	0.00	0.00	24,882.62	12,441.31	-2,433,316.88	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,952.70	6,192.38	0.00	0.00	0.00	0.00	15,145.08	SCH-RIVERVIEW GRNS
PAY	-84,036.43	-6,192.38	0.00	0.00	902.28	451.14	-88,875.39	
TOT	-75,083.73	0.00	0.00	0.00	902.28	451.14	-73,730.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,440.86	6,605.96	0.00	0.00	0.00	0.00	-8,834.90	SCH-RIVERVIEW GRNS
PAY	-393,377.62	-6,605.96	0.00	0.00	3,999.84	1,999.92	-393,983.82	
TOT	-408,818.48	0.00	0.00	0.00	3,999.84	1,999.92	-402,818.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	17.51	0.00	0.00	0.00	0.00	8.04	SCH-RIVERVIEW GRNS
PAY	-26,463.08	-17.51	0.00	0.00	264.81	132.41	-26,083.37	
TOT	-26,472.55	0.00	0.00	0.00	264.81	132.41	-26,075.33	
ADJ	-6,497.63	12,815.85	0.00	0.00	0.00	0.00	6,318.22	AUTH TOTAL
PAY	-503,877.13	-12,815.85	0.00	0.00	5,166.93	2,583.47	-508,942.58	
TOT	-510,374.76	0.00	0.00	0.00	5,166.93	2,583.47	-502,624.36	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,371.28	6,107.77	0.00	0.00	0.00	0.00	12,479.05	SCH-UNIVERSITY CTY
PAY	-86,527.29	-6,107.77	0.00	0.00	926.35	463.18	-91,245.53	
TOT	-80,156.01	0.00	0.00	0.00	926.35	463.18	-78,766.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,867.42	9,522.14	0.00	0.00	0.00	0.00	4,654.72	SCH-UNIVERSITY CTY
PAY	-538,289.04	-9,522.14	0.00	0.00	5,478.11	2,739.06	-539,594.01	
TOT	-543,156.46	0.00	0.00	0.00	5,478.11	2,739.06	-534,939.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.67	80.77	0.00	0.00	0.00	0.00	37.10	SCH-UNIVERSITY CTY
PAY	-122,051.82	-80.77	0.00	0.00	1,221.33	610.66	-120,300.60	
TOT	-122,095.49	0.00	0.00	0.00	1,221.33	610.66	-120,263.50	
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ADJ	1,460.19	15,710.68	0.00	0.00	0.00	0.00	17,170.87	AUTH TOTAL
PAY	-746,868.15	-15,710.68	0.00	0.00	7,625.79	3,812.90	-751,140.14	
TOT	-745,407.96	0.00	0.00	0.00	7,625.79	3,812.90	-733,969.27	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.05	1,174.84	0.00	0.00	0.00	0.00	1,714.89	SCH-VALLEY PARK
PAY	-29,127.28	-1,174.84	0.00	0.00	303.02	151.51	-29,847.59	
TOT	-28,587.23	0.00	0.00	0.00	303.02	151.51	-28,132.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.67	1,050.98	0.00	0.00	0.00	0.00	993.31	SCH-VALLEY PARK
PAY	-470,170.56	-1,050.98	0.00	0.00	4,712.22	2,356.10	-464,153.22	
TOT	-470,228.23	0.00	0.00	0.00	4,712.22	2,356.10	-463,159.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.75	101.27	0.00	0.00	0.00	0.00	46.52	SCH-VALLEY PARK
PAY	-153,031.32	-101.27	0.00	0.00	1,531.32	765.67	-150,835.60	
TOT	-153,086.07	0.00	0.00	0.00	1,531.32	765.67	-150,789.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-185,950.68	0.00	0.00	0.00	1,859.51	929.75	-183,161.42	SCH-VALLEY PARK
TOT	-185,950.68	0.00	0.00	0.00	1,859.51	929.75	-183,161.42	
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ADJ	427.63	2,327.09	0.00	0.00	0.00	0.00	2,754.72	AUTH TOTAL
PAY	-838,279.84	-2,327.09	0.00	0.00	8,406.07	4,203.03	-827,997.83	
TOT	-837,852.21	0.00	0.00	0.00	8,406.07	4,203.03	-825,243.11	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,602.88	4,458.63	0.00	0.00	0.00	0.00	9,061.51	SCH-WEBSTER GROVES
PAY	-68,639.46	-4,458.63	0.00	0.00	730.98	365.49	-72,001.62	
TOT	-64,036.58	0.00	0.00	0.00	730.98	365.49	-62,940.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,073.50	6,360.82	0.00	0.00	0.00	0.00	3,287.32	SCH-WEBSTER GROVES
PAY	-1,296,366.46	-6,360.82	0.00	0.00	13,027.27	6,513.63	-1,283,186.38	
TOT	-1,299,439.96	0.00	0.00	0.00	13,027.27	6,513.63	-1,279,899.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.85	169.89	0.00	0.00	0.00	0.00	78.04	SCH-WEBSTER GROVES
PAY	-256,729.43	-169.89	0.00	0.00	2,568.99	1,284.50	-253,045.83	
TOT	-256,821.28	0.00	0.00	0.00	2,568.99	1,284.50	-252,967.79	
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ADJ	1,437.53	10,989.34	0.00	0.00	0.00	0.00	12,426.87	AUTH TOTAL
PAY	-1,621,735.35	-10,989.34	0.00	0.00	16,327.24	8,163.62	-1,608,233.83	
TOT	-1,620,297.82	0.00	0.00	0.00	16,327.24	8,163.62	-1,595,806.96	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,668.08	4,081.85	0.00	0.00	0.00	0.00	7,749.93	SCH-LINDBERGH
PAY	-72,598.43	-4,081.85	0.00	0.00	766.80	383.40	-75,530.08	
TOT	-68,930.35	0.00	0.00	0.00	766.80	383.40	-67,780.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.61	8,833.59	0.00	0.00	0.00	0.00	8,697.98	SCH-LINDBERGH
PAY	-3,226,918.88	-8,833.59	0.00	0.00	32,357.53	16,178.76	-3,187,216.18	
TOT	-3,227,054.49	0.00	0.00	0.00	32,357.53	16,178.76	-3,178,518.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.37	274.44	0.00	0.00	0.00	0.00	126.07	SCH-LINDBERGH
PAY	-414,702.04	-274.44	0.00	0.00	4,149.76	2,074.88	-408,751.84	
TOT	-414,850.41	0.00	0.00	0.00	4,149.76	2,074.88	-408,625.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SCH-LINDBERGH
PAY	-72.69	-2.42	0.00	0.00	0.75	0.37	-73.99	
TOT	-72.69	0.00	0.00	0.00	0.75	0.37	-71.57	
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ADJ	3,384.10	13,192.30	0.00	0.00	0.00	0.00	16,576.40	AUTH TOTAL
PAY	-3,714,292.04	-13,192.30	0.00	0.00	37,274.84	18,637.41	-3,671,572.09	
TOT	-3,710,907.94	0.00	0.00	0.00	37,274.84	18,637.41	-3,654,995.69	

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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	34,143.98	30,983.58	0.00	0.00	0.00	0.00	65,127.56	SCH-HAZELWOOD
PAY	-416,382.14	-30,983.58	0.00	0.00	4,473.66	2,236.83	-440,655.23	
TOT	-382,238.16	0.00	0.00	0.00	4,473.66	2,236.83	-375,527.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,813.66	31,882.22	0.00	0.00	0.00	0.00	15,068.56	SCH-HAZELWOOD
PAY	-7,479,933.89	-31,882.22	0.00	0.00	75,118.16	37,559.08	-7,399,138.87	
TOT	-7,496,747.55	0.00	0.00	0.00	75,118.16	37,559.08	-7,384,070.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.67	874.30	0.00	0.00	0.00	0.00	401.63	SCH-HAZELWOOD
PAY	-1,321,154.22	-874.30	0.00	0.00	13,220.28	6,610.14	-1,302,198.10	
TOT	-1,321,626.89	0.00	0.00	0.00	13,220.28	6,610.14	-1,301,796.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	290.62	0.00	0.00	0.00	0.00	290.62	SCH-HAZELWOOD
PAY	-211,089.26	-290.62	0.00	0.00	2,113.80	1,056.90	-208,209.18	
TOT	-211,089.26	0.00	0.00	0.00	2,113.80	1,056.90	-207,918.56	
ADJ	16,857.65	64,030.72	0.00	0.00	0.00	0.00	80,888.37	AUTH TOTAL
PAY	-9,428,559.51	-64,030.72	0.00	0.00	94,925.90	47,462.95	-9,350,201.38	
TOT	-9,411,701.86	0.00	0.00	0.00	94,925.90	47,462.95	-9,269,313.01	

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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	1,135.05	1,061.09	0.00	0.00	0.00	0.00	2,196.14	METRO SEWER DIST
PAY	-16,717.68	-1,061.09	0.00	0.00	177.79	88.90	-17,512.08	
TOT	-15,582.63	0.00	0.00	0.00	177.79	88.90	-15,315.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,013.42	1,590.07	0.00	0.00	0.00	0.00	576.65	METRO SEWER DIST
PAY	-378,030.52	-1,590.07	0.00	0.00	3,796.21	1,898.10	-373,926.28	
TOT	-379,043.94	0.00	0.00	0.00	3,796.21	1,898.10	-373,349.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.21	83.63	0.00	0.00	0.00	0.00	38.42	METRO SEWER DIST
PAY	-126,369.12	-83.63	0.00	0.00	1,264.53	632.27	-124,555.95	
TOT	-126,414.33	0.00	0.00	0.00	1,264.53	632.27	-124,517.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	METRO SEWER DIST
PAY	-12,644.81	-0.26	0.00	0.00	126.45	63.22	-12,455.40	
TOT	-12,644.81	0.00	0.00	0.00	126.45	63.22	-12,455.14	
ADJ	76.42	2,735.05	0.00	0.00	0.00	0.00	2,811.47	AUTH TOTAL
PAY	-533,762.13	-2,735.05	0.00	0.00	5,364.98	2,682.49	-528,449.71	
TOT	-533,685.71	0.00	0.00	0.00	5,364.98	2,682.49	-525,638.24	

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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	-144.96	179.51	0.00	0.00	0.00	0.00	34.55	MSD EXTENSION
PAY	-29,960.15	-179.51	0.00	0.00	301.40	150.70	-29,687.56	
TOT	-30,105.11	0.00	0.00	0.00	301.40	150.70	-29,653.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.88	324.21	0.00	0.00	0.00	0.00	190.33	MSD EXTENSION
PAY	-149,477.72	-324.21	0.00	0.00	1,498.02	749.01	-147,554.90	
TOT	-149,611.60	0.00	0.00	0.00	1,498.02	749.01	-147,364.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.08	16.79	0.00	0.00	0.00	0.00	7.71	MSD EXTENSION
PAY	-25,366.50	-16.79	0.00	0.00	253.84	126.91	-25,002.54	
TOT	-25,375.58	0.00	0.00	0.00	253.84	126.91	-24,994.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	MSD EXTENSION
PAY	-26.79	-0.82	0.00	0.00	0.28	0.13	-27.20	
TOT	-26.79	0.00	0.00	0.00	0.28	0.13	-26.38	
ADJ	-287.92	521.33	0.00	0.00	0.00	0.00	233.41	AUTH TOTAL
PAY	-204,831.16	-521.33	0.00	0.00	2,053.54	1,026.75	-202,272.20	
TOT	-205,119.08	0.00	0.00	0.00	2,053.54	1,026.75	-202,038.79	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.63	239.50	0.00	0.00	0.00	0.00	478.13	SEWR-MALINE CR
PAY	-3,325.86	-239.50	0.00	0.00	35.66	17.83	-3,511.87	
TOT	-3,087.23	0.00	0.00	0.00	35.66	17.83	-3,033.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.54	346.89	0.00	0.00	0.00	0.00	43.35	SEWR-MALINE CR
PAY	-23,394.21	-346.89	0.00	0.00	237.41	118.70	-23,384.99	
TOT	-23,697.75	0.00	0.00	0.00	237.41	118.70	-23,341.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	3.92	0.00	0.00	0.00	0.00	1.80	SEWR-MALINE CR
PAY	-5,923.24	-3.92	0.00	0.00	59.27	29.64	-5,838.25	
TOT	-5,925.36	0.00	0.00	0.00	59.27	29.64	-5,836.45	
ADJ	-67.03	590.31	0.00	0.00	0.00	0.00	523.28	AUTH TOTAL
PAY	-32,643.31	-590.31	0.00	0.00	332.34	166.17	-32,735.11	
TOT	-32,710.34	0.00	0.00	0.00	332.34	166.17	-32,211.83	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.71	15.04	0.00	0.00	0.00	0.00	40.75	SEWR-NO. AFFTON
PAY	-211.38	-15.04	0.00	0.00	2.26	1.14	-223.02	
TOT	-185.67	0.00	0.00	0.00	2.26	1.14	-182.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	SEWR-NO. AFFTON
PAY	-322.03	-9.93	0.00	0.00	3.32	1.66	-326.98	
TOT	-322.03	0.00	0.00	0.00	3.32	1.66	-317.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.10	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-144.80	-0.10	0.00	0.00	1.45	0.72	-142.73	
TOT	-144.85	0.00	0.00	0.00	1.45	0.72	-142.68	
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ADJ	25.66	25.07	0.00	0.00	0.00	0.00	50.73	AUTH TOTAL
PAY	-678.21	-25.07	0.00	0.00	7.03	3.52	-692.73	
TOT	-652.55	0.00	0.00	0.00	7.03	3.52	-642.00	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.12	145.22	0.00	0.00	0.00	0.00	323.34	SEWR-GRAVOIS CR.
PAY	-2,195.41	-145.22	0.00	0.00	23.40	11.71	-2,305.52	
TOT	-2,017.29	0.00	0.00	0.00	23.40	11.71	-1,982.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.39	219.47	0.00	0.00	0.00	0.00	219.08	SEWR-GRAVOIS CR.
PAY	-88,093.78	-219.47	0.00	0.00	883.13	441.57	-86,988.55	
TOT	-88,094.17	0.00	0.00	0.00	883.13	441.57	-86,769.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	10.25	0.00	0.00	0.00	0.00	4.71	SEWR-GRAVOIS CR.
PAY	-15,484.85	-10.25	0.00	0.00	154.95	77.47	-15,262.68	
TOT	-15,490.39	0.00	0.00	0.00	154.95	77.47	-15,257.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-GRAVOIS CR.
PAY	-1.42	-0.05	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	172.19	374.99	0.00	0.00	0.00	0.00	547.18	AUTH TOTAL
PAY	-105,775.46	-374.99	0.00	0.00	1,061.49	530.76	-104,558.20	
TOT	-105,603.27	0.00	0.00	0.00	1,061.49	530.76	-104,011.02	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.25	19.52	0.00	0.00	0.00	0.00	42.77	SEWR-WELLSTON
PAY	-227.40	-19.52	0.00	0.00	2.47	1.24	-243.21	
TOT	-204.15	0.00	0.00	0.00	2.47	1.24	-200.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	SEWR-WELLSTON
PAY	-1,516.80	-17.49	0.00	0.00	15.34	7.67	-1,511.28	
TOT	-1,516.80	0.00	0.00	0.00	15.34	7.67	-1,493.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	1.17	0.00	0.00	0.00	0.00	0.54	SEWR-WELLSTON
PAY	-1,773.04	-1.17	0.00	0.00	17.74	8.88	-1,747.59	
TOT	-1,773.67	0.00	0.00	0.00	17.74	8.88	-1,747.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-225.69	0.00	0.00	0.00	2.26	1.13	-222.30	SEWR-WELLSTON
TOT	-225.69	0.00	0.00	0.00	2.26	1.13	-222.30	
ADJ	22.62	38.18	0.00	0.00	0.00	0.00	60.80	AUTH TOTAL
PAY	-3,742.93	-38.18	0.00	0.00	37.81	18.92	-3,724.38	
TOT	-3,720.31	0.00	0.00	0.00	37.81	18.92	-3,663.58	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.85	62.42	0.00	0.00	0.00	0.00	106.27	SEWR-WATKINS CR
PAY	-851.86	-62.42	0.00	0.00	9.14	4.57	-900.57	
TOT	-808.01	0.00	0.00	0.00	9.14	4.57	-794.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.37	57.74	0.00	0.00	0.00	0.00	-21.63	SEWR-WATKINS CR
PAY	-10,571.42	-57.74	0.00	0.00	106.29	53.15	-10,469.72	
TOT	-10,650.79	0.00	0.00	0.00	106.29	53.15	-10,491.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.16	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	-248.51	-0.16	0.00	0.00	2.49	1.24	-244.94	
TOT	-248.60	0.00	0.00	0.00	2.49	1.24	-244.87	
ADJ	-35.61	120.32	0.00	0.00	0.00	0.00	84.71	AUTH TOTAL
PAY	-11,671.79	-120.32	0.00	0.00	117.92	58.96	-11,615.23	
TOT	-11,707.40	0.00	0.00	0.00	117.92	58.96	-11,530.52	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.89	12.30	0.00	0.00	0.00	0.00	2.41	SEWR-LORETTA-JOP
PAY	-168.14	-12.30	0.00	0.00	1.80	0.90	-177.74	
TOT	-178.03	0.00	0.00	0.00	1.80	0.90	-175.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	SEWR-LORETTA-JOP
PAY	-103.09	-6.19	0.00	0.00	1.09	0.55	-107.64	
TOT	-103.09	0.00	0.00	0.00	1.09	0.55	-101.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-62.29	-0.04	0.00	0.00	0.62	0.31	-61.40	
TOT	-62.31	0.00	0.00	0.00	0.62	0.31	-61.38	
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ADJ	-9.91	18.53	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-333.52	-18.53	0.00	0.00	3.51	1.76	-346.78	
TOT	-343.43	0.00	0.00	0.00	3.51	1.76	-338.16	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.15	158.50	0.00	0.00	0.00	0.00	357.65	SEWR-U.CTY STORM
PAY	-2,484.43	-158.50	0.00	0.00	26.43	13.21	-2,603.29	
TOT	-2,285.28	0.00	0.00	0.00	26.43	13.21	-2,245.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.97	190.32	0.00	0.00	0.00	0.00	59.35	SEWR-U.CTY STORM
PAY	-56,987.92	-190.32	0.00	0.00	571.78	285.89	-56,320.57	
TOT	-57,118.89	0.00	0.00	0.00	571.78	285.89	-56,261.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	10.71	0.00	0.00	0.00	0.00	4.92	SEWR-U.CTY STORM
PAY	-16,184.13	-10.71	0.00	0.00	161.95	80.97	-15,951.92	
TOT	-16,189.92	0.00	0.00	0.00	161.95	80.97	-15,947.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-U.CTY STORM
PAY	-2,495.02	-0.18	0.00	0.00	24.95	12.48	-2,457.77	
TOT	-2,495.02	0.00	0.00	0.00	24.95	12.48	-2,457.59	
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ADJ	62.39	359.71	0.00	0.00	0.00	0.00	422.10	AUTH TOTAL
PAY	-78,151.50	-359.71	0.00	0.00	785.11	392.55	-77,333.55	
TOT	-78,089.11	0.00	0.00	0.00	785.11	392.55	-76,911.45	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	503.55	499.61	0.00	0.00	0.00	0.00	1,003.16	SEWR-COLD WATER
PAY	-7,013.98	-499.61	0.00	0.00	75.14	37.57	-7,400.88	
TOT	-6,510.43	0.00	0.00	0.00	75.14	37.57	-6,397.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.36	450.60	0.00	0.00	0.00	0.00	41.24	SEWR-COLD WATER
PAY	-92,683.24	-450.60	0.00	0.00	931.34	465.67	-91,736.83	
TOT	-93,092.60	0.00	0.00	0.00	931.34	465.67	-91,695.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.99	29.58	0.00	0.00	0.00	0.00	13.59	SEWR-COLD WATER
PAY	-44,704.39	-29.58	0.00	0.00	447.34	223.67	-44,062.96	
TOT	-44,720.38	0.00	0.00	0.00	447.34	223.67	-44,049.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-COLD WATER
PAY	-11,008.96	-0.18	0.00	0.00	110.09	55.04	-10,844.01	
TOT	-11,008.96	0.00	0.00	0.00	110.09	55.04	-10,843.83	
ADJ	78.20	979.97	0.00	0.00	0.00	0.00	1,058.17	AUTH TOTAL
PAY	-155,410.57	-979.97	0.00	0.00	1,563.91	781.95	-154,044.68	
TOT	-155,332.37	0.00	0.00	0.00	1,563.91	781.95	-152,986.51	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.92	22.13	0.00	0.00	0.00	0.00	54.05	SEWR-SUGAR CREEK
PAY	-320.13	-22.13	0.00	0.00	3.42	1.71	-337.13	
TOT	-288.21	0.00	0.00	0.00	3.42	1.71	-283.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.71	18.69	0.00	0.00	0.00	0.00	13.98	SEWR-SUGAR CREEK
PAY	-10,541.95	-18.69	0.00	0.00	105.61	52.80	-10,402.23	
TOT	-10,546.66	0.00	0.00	0.00	105.61	52.80	-10,388.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	1.64	0.00	0.00	0.00	0.00	0.75	SEWR-SUGAR CREEK
PAY	-2,477.63	-1.64	0.00	0.00	24.80	12.40	-2,442.07	
TOT	-2,478.52	0.00	0.00	0.00	24.80	12.40	-2,441.32	
ADJ	26.32	42.46	0.00	0.00	0.00	0.00	68.78	AUTH TOTAL
PAY	-13,339.71	-42.46	0.00	0.00	133.83	66.91	-13,181.43	
TOT	-13,313.39	0.00	0.00	0.00	133.83	66.91	-13,112.65	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.81	181.22	0.00	0.00	0.00	0.00	431.03	SEWR-DEER CREEK
PAY	-4,684.76	-181.22	0.00	0.00	48.66	24.33	-4,792.99	
TOT	-4,434.95	0.00	0.00	0.00	48.66	24.33	-4,361.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.93	503.81	0.00	0.00	0.00	0.00	282.88	SEWR-DEER CREEK
PAY	-184,848.91	-503.81	0.00	0.00	1,853.53	926.76	-182,572.43	
TOT	-185,069.84	0.00	0.00	0.00	1,853.53	926.76	-182,289.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.84	16.35	0.00	0.00	0.00	0.00	7.51	SEWR-DEER CREEK
PAY	-24,710.82	-16.35	0.00	0.00	247.27	123.63	-24,356.27	
TOT	-24,719.66	0.00	0.00	0.00	247.27	123.63	-24,348.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,370.02	0.00	0.00	0.00	23.70	11.85	-2,334.47	SEWR-DEER CREEK
TOT	-2,370.02	0.00	0.00	0.00	23.70	11.85	-2,334.47	
ADJ	20.04	701.38	0.00	0.00	0.00	0.00	721.42	AUTH TOTAL
PAY	-216,614.51	-701.38	0.00	0.00	2,173.16	1,086.57	-214,056.16	
TOT	-216,594.47	0.00	0.00	0.00	2,173.16	1,086.57	-213,334.74	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.13	4.03	0.00	0.00	0.00	0.00	12.16	SEWR-SHREWSBURY
PAY	-56.49	-4.03	0.00	0.00	0.60	0.30	-59.62	
TOT	-48.36	0.00	0.00	0.00	0.60	0.30	-47.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-SHREWSBURY
PAY	-270.37	-3.96	0.00	0.00	2.74	1.37	-270.22	
TOT	-270.37	0.00	0.00	0.00	2.74	1.37	-266.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.17	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-263.26	-0.17	0.00	0.00	2.63	1.32	-259.48	
TOT	-263.35	0.00	0.00	0.00	2.63	1.32	-259.40	
ADJ	8.04	8.16	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-590.12	-8.16	0.00	0.00	5.97	2.99	-589.32	
TOT	-582.08	0.00	0.00	0.00	5.97	2.99	-573.12	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.33	26.45	0.00	0.00	0.00	0.00	49.78	SEWR-SEMINARY
PAY	-399.31	-26.45	0.00	0.00	4.25	2.13	-419.38	
TOT	-375.98	0.00	0.00	0.00	4.25	2.13	-369.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.27	41.10	0.00	0.00	0.00	0.00	30.83	SEWR-SEMINARY
PAY	-13,947.85	-41.10	0.00	0.00	139.89	69.95	-13,779.11	
TOT	-13,958.12	0.00	0.00	0.00	139.89	69.95	-13,748.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.98	0.00	0.00	0.00	0.00	0.45	SEWR-SEMINARY
PAY	-1,478.66	-0.98	0.00	0.00	14.80	7.39	-1,457.45	
TOT	-1,479.19	0.00	0.00	0.00	14.80	7.39	-1,457.00	
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ADJ	12.53	68.53	0.00	0.00	0.00	0.00	81.06	AUTH TOTAL
PAY	-15,825.82	-68.53	0.00	0.00	158.94	79.47	-15,655.94	
TOT	-15,813.29	0.00	0.00	0.00	158.94	79.47	-15,574.88	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,217.10	1,091.46	0.00	0.00	0.00	0.00	2,308.56	FIRE-AFFTON
PAY	-15,357.64	-1,091.46	0.00	0.00	164.49	82.25	-16,202.36	
TOT	-14,140.54	0.00	0.00	0.00	164.49	82.25	-13,893.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.50	1,487.89	0.00	0.00	0.00	0.00	1,445.39	FIRE-AFFTON
PAY	-212,950.79	-1,487.89	0.00	0.00	2,144.39	1,072.19	-211,222.10	
TOT	-212,993.29	0.00	0.00	0.00	2,144.39	1,072.19	-209,776.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	11.01	0.00	0.00	0.00	0.00	5.06	FIRE-AFFTON
PAY	-16,639.56	-11.01	0.00	0.00	166.51	83.26	-16,400.80	
TOT	-16,645.51	0.00	0.00	0.00	166.51	83.26	-16,395.74	
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ADJ	1,168.65	2,590.36	0.00	0.00	0.00	0.00	3,759.01	AUTH TOTAL
PAY	-244,947.99	-2,590.36	0.00	0.00	2,475.39	1,237.70	-243,825.26	
TOT	-243,779.34	0.00	0.00	0.00	2,475.39	1,237.70	-240,066.25	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	FIRE-KINLOCH
PAY	-85.68	-6.85	0.00	0.00	0.93	0.46	-91.14	
TOT	-85.68	0.00	0.00	0.00	0.93	0.46	-84.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-KINLOCH
PAY	-21.36	-1.71	0.00	0.00	0.23	0.12	-22.72	
TOT	-21.36	0.00	0.00	0.00	0.23	0.12	-21.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-40.65	-0.03	0.00	0.00	0.41	0.20	-40.07	
TOT	-40.66	0.00	0.00	0.00	0.41	0.20	-40.05	
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ADJ	-0.01	8.59	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-147.69	-8.59	0.00	0.00	1.57	0.78	-153.93	
TOT	-147.70	0.00	0.00	0.00	1.57	0.78	-145.35	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.58	702.39	0.00	0.00	0.00	0.00	1,149.97	FIRE-LEMAY
PAY	-9,741.15	-702.39	0.00	0.00	104.43	52.22	-10,286.89	
TOT	-9,293.57	0.00	0.00	0.00	104.43	52.22	-9,136.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.75	639.62	0.00	0.00	0.00	0.00	613.87	FIRE-LEMAY
PAY	-35,070.37	-639.62	0.00	0.00	357.10	178.55	-35,174.34	
TOT	-35,096.12	0.00	0.00	0.00	357.10	178.55	-34,560.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.98	22.15	0.00	0.00	0.00	0.00	10.17	FIRE-LEMAY
PAY	-33,478.25	-22.15	0.00	0.00	335.00	167.50	-32,997.90	
TOT	-33,490.23	0.00	0.00	0.00	335.00	167.50	-32,987.73	
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ADJ	409.85	1,364.16	0.00	0.00	0.00	0.00	1,774.01	AUTH TOTAL
PAY	-78,289.77	-1,364.16	0.00	0.00	796.53	398.27	-78,459.13	
TOT	-77,879.92	0.00	0.00	0.00	796.53	398.27	-76,685.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,942.14	1,327.47	0.00	0.00	0.00	0.00	3,269.61	FIRE-METRO NORTH
PAY	-18,419.73	-1,327.47	0.00	0.00	197.47	98.74	-19,450.99	
TOT	-16,477.59	0.00	0.00	0.00	197.47	98.74	-16,181.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,602.81	1,778.05	0.00	0.00	0.00	0.00	-824.76	FIRE-METRO NORTH
PAY	-94,073.99	-1,778.05	0.00	0.00	958.52	479.26	-94,414.26	
TOT	-96,676.80	0.00	0.00	0.00	958.52	479.26	-95,239.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	1.74	0.00	0.00	0.00	0.00	0.80	FIRE-METRO NORTH
PAY	-2,636.33	-1.74	0.00	0.00	26.38	13.19	-2,598.50	
TOT	-2,637.27	0.00	0.00	0.00	26.38	13.19	-2,597.70	
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ADJ	-661.61	3,107.26	0.00	0.00	0.00	0.00	2,445.65	AUTH TOTAL
PAY	-115,130.05	-3,107.26	0.00	0.00	1,182.37	591.19	-116,463.75	
TOT	-115,791.66	0.00	0.00	0.00	1,182.37	591.19	-114,018.10	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,499.57	1,209.63	0.00	0.00	0.00	0.00	2,709.20	FIRE-RIVERVIEW
PAY	-16,295.73	-1,209.63	0.00	0.00	175.06	87.53	-17,242.77	
TOT	-14,796.16	0.00	0.00	0.00	175.06	87.53	-14,533.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,540.60	1,248.58	0.00	0.00	0.00	0.00	-2,292.02	FIRE-RIVERVIEW
PAY	-30,469.66	-1,248.58	0.00	0.00	317.19	158.59	-31,242.46	
TOT	-34,010.26	0.00	0.00	0.00	317.19	158.59	-33,534.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	2.82	0.00	0.00	0.00	0.00	1.30	FIRE-RIVERVIEW
PAY	-4,256.53	-2.82	0.00	0.00	42.60	21.29	-4,195.46	
TOT	-4,258.05	0.00	0.00	0.00	42.60	21.29	-4,194.16	
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ADJ	-2,042.55	2,461.03	0.00	0.00	0.00	0.00	418.48	AUTH TOTAL
PAY	-51,021.92	-2,461.03	0.00	0.00	534.85	267.41	-52,680.69	
TOT	-53,064.47	0.00	0.00	0.00	534.85	267.41	-52,262.21	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,628.33	1,453.87	0.00	0.00	0.00	0.00	3,082.20	FIRE-NORTHEAST AMBU
PAY	-20,710.38	-1,453.87	0.00	0.00	221.64	110.82	-21,831.79	
TOT	-19,082.05	0.00	0.00	0.00	221.64	110.82	-18,749.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,406.28	2,479.67	0.00	0.00	0.00	0.00	1,073.39	FIRE-NORTHEAST AMBU
PAY	-148,068.48	-2,479.67	0.00	0.00	1,505.48	752.74	-148,289.93	
TOT	-149,474.76	0.00	0.00	0.00	1,505.48	752.74	-147,216.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	2.47	0.00	0.00	0.00	0.00	1.13	FIRE-NORTHEAST AMBU
PAY	-3,734.03	-2.47	0.00	0.00	37.36	18.68	-3,680.46	
TOT	-3,735.37	0.00	0.00	0.00	37.36	18.68	-3,679.33	
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ADJ	220.71	3,936.01	0.00	0.00	0.00	0.00	4,156.72	AUTH TOTAL
PAY	-172,512.89	-3,936.01	0.00	0.00	1,764.48	882.24	-173,802.18	
TOT	-172,292.18	0.00	0.00	0.00	1,764.48	882.24	-169,645.46	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,289.97	3,277.63	0.00	0.00	0.00	0.00	6,567.60	FIRE-FLORISSANT V
PAY	-44,042.80	-3,277.63	0.00	0.00	473.21	236.60	-46,610.62	
TOT	-40,752.83	0.00	0.00	0.00	473.21	236.60	-40,043.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,907.16	1,921.96	0.00	0.00	0.00	0.00	-1,985.20	FIRE-FLORISSANT V
PAY	-307,715.00	-1,921.96	0.00	0.00	3,096.37	1,548.19	-304,992.40	
TOT	-311,622.16	0.00	0.00	0.00	3,096.37	1,548.19	-306,977.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.32	17.24	0.00	0.00	0.00	0.00	7.92	FIRE-FLORISSANT V
PAY	-26,056.24	-17.24	0.00	0.00	260.73	130.37	-25,682.38	
TOT	-26,065.56	0.00	0.00	0.00	260.73	130.37	-25,674.46	
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ADJ	-626.51	5,216.83	0.00	0.00	0.00	0.00	4,590.32	AUTH TOTAL
PAY	-377,814.04	-5,216.83	0.00	0.00	3,830.31	1,915.16	-377,285.40	
TOT	-378,440.55	0.00	0.00	0.00	3,830.31	1,915.16	-372,695.08	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.34	229.44	0.00	0.00	0.00	0.00	293.78	FIRE-ROBERTSON
PAY	-2,954.73	-229.44	0.00	0.00	31.84	15.92	-3,136.41	
TOT	-2,890.39	0.00	0.00	0.00	31.84	15.92	-2,842.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431,360.40	0.00	0.00	0.00	4,313.60	2,156.80	-424,890.00	FIRE-ROBERTSON
TOT	-431,360.40	0.00	0.00	0.00	4,313.60	2,156.80	-424,890.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.09	39.01	0.00	0.00	0.00	0.00	17.92	FIRE-ROBERTSON
PAY	-58,943.05	-39.01	0.00	0.00	589.82	294.92	-58,097.32	
TOT	-58,964.14	0.00	0.00	0.00	589.82	294.92	-58,079.40	
ADJ	43.25	268.45	0.00	0.00	0.00	0.00	311.70	AUTH TOTAL
PAY	-493,258.18	-268.45	0.00	0.00	4,935.26	2,467.64	-486,123.73	
TOT	-493,214.93	0.00	0.00	0.00	4,935.26	2,467.64	-485,812.03	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,862.33	1,470.13	0.00	0.00	0.00	0.00	3,332.46	FIRE-MID COUNTY
PAY	-24,890.22	-1,470.13	0.00	0.00	263.60	131.80	-25,964.95	
TOT	-23,027.89	0.00	0.00	0.00	263.60	131.80	-22,632.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,007.00	1,257.08	0.00	0.00	0.00	0.00	250.08	FIRE-MID COUNTY
PAY	-209,010.53	-1,257.08	0.00	0.00	2,102.68	1,051.34	-207,113.59	
TOT	-210,017.53	0.00	0.00	0.00	2,102.68	1,051.34	-206,863.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.82	47.77	0.00	0.00	0.00	0.00	21.95	FIRE-MID COUNTY
PAY	-72,179.71	-47.77	0.00	0.00	722.28	361.14	-71,144.06	
TOT	-72,205.53	0.00	0.00	0.00	722.28	361.14	-71,122.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	FIRE-MID COUNTY
PAY	-72,560.89	-4.47	0.00	0.00	725.65	362.82	-71,476.89	
TOT	-72,560.89	0.00	0.00	0.00	725.65	362.82	-71,472.42	
ADJ	829.51	2,779.45	0.00	0.00	0.00	0.00	3,608.96	AUTH TOTAL
PAY	-378,641.35	-2,779.45	0.00	0.00	3,814.21	1,907.10	-375,699.49	
TOT	-377,811.84	0.00	0.00	0.00	3,814.21	1,907.10	-372,090.53	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,911.86	1,114.65	0.00	0.00	0.00	0.00	7,026.51	FIRE-PATTONVILLE
PAY	-2,385,243.63	-1,114.65	0.00	0.00	23,863.59	11,931.79	-2,350,562.90	
TOT	-2,379,331.77	0.00	0.00	0.00	23,863.59	11,931.79	-2,343,536.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,497.12	2,146.02	0.00	0.00	0.00	0.00	-4,351.10	FIRE-PATTONVILLE
PAY	-2,205,468.76	-2,146.02	0.00	0.00	22,076.15	11,038.07	-2,174,500.56	
TOT	-2,211,965.88	0.00	0.00	0.00	22,076.15	11,038.07	-2,178,851.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.22	100.29	0.00	0.00	0.00	0.00	46.07	FIRE-PATTONVILLE
PAY	-151,553.71	-100.29	0.00	0.00	1,516.54	758.27	-149,379.19	
TOT	-151,607.93	0.00	0.00	0.00	1,516.54	758.27	-149,333.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	70.54	0.00	0.00	0.00	0.00	70.54	FIRE-PATTONVILLE
PAY	-2,309.28	-70.54	0.00	0.00	23.80	11.90	-2,344.12	
TOT	-2,309.28	0.00	0.00	0.00	23.80	11.90	-2,273.58	
ADJ	-639.48	3,431.50	0.00	0.00	0.00	0.00	2,792.02	AUTH TOTAL
PAY	-4,744,575.38	-3,431.50	0.00	0.00	47,480.08	23,740.03	-4,676,786.77	
TOT	-4,745,214.86	0.00	0.00	0.00	47,480.08	23,740.03	-4,673,994.75	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,055.34	808.20	0.00	0.00	0.00	0.00	1,863.54	FIRE-MARYLAND HTS
PAY	-12,967.99	-808.20	0.00	0.00	137.76	68.88	-13,569.55	
TOT	-11,912.65	0.00	0.00	0.00	137.76	68.88	-11,706.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.38	0.00	0.00	0.00	0.00	931.38	FIRE-MARYLAND HTS
PAY	-1,151,393.46	-931.38	0.00	0.00	11,523.24	5,761.63	-1,135,039.97	
TOT	-1,151,393.46	0.00	0.00	0.00	11,523.24	5,761.63	-1,134,108.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.16	68.73	0.00	0.00	0.00	0.00	31.57	FIRE-MARYLAND HTS
PAY	-103,861.13	-68.73	0.00	0.00	1,039.30	519.65	-102,370.91	
TOT	-103,898.29	0.00	0.00	0.00	1,039.30	519.65	-102,339.34	
ADJ	1,018.18	1,808.31	0.00	0.00	0.00	0.00	2,826.49	AUTH TOTAL
PAY	-1,268,222.58	-1,808.31	0.00	0.00	12,700.30	6,350.16	-1,250,980.43	
TOT	-1,267,204.40	0.00	0.00	0.00	12,700.30	6,350.16	-1,248,153.94	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,899.41	2,503.01	0.00	0.00	0.00	0.00	5,402.42	FIRE-COMMUNITY
PAY	-34,758.49	-2,503.01	0.00	0.00	372.61	186.31	-36,702.58	
TOT	-31,859.08	0.00	0.00	0.00	372.61	186.31	-31,300.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,404.42	3,086.51	0.00	0.00	0.00	0.00	1,682.09	FIRE-COMMUNITY
PAY	-663,285.22	-3,086.51	0.00	0.00	6,663.72	3,331.86	-656,376.15	
TOT	-664,689.64	0.00	0.00	0.00	6,663.72	3,331.86	-654,694.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.43	32.24	0.00	0.00	0.00	0.00	14.81	FIRE-COMMUNITY
PAY	-48,712.96	-32.24	0.00	0.00	487.45	243.72	-48,014.03	
TOT	-48,730.39	0.00	0.00	0.00	487.45	243.72	-47,999.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-COMMUNITY
PAY	-11.48	-0.29	0.00	0.00	0.11	0.06	-11.60	
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
ADJ	1,477.56	5,622.05	0.00	0.00	0.00	0.00	7,099.61	AUTH TOTAL
PAY	-746,768.15	-5,622.05	0.00	0.00	7,523.89	3,761.95	-741,104.36	
TOT	-745,290.59	0.00	0.00	0.00	7,523.89	3,761.95	-734,004.75	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,215.17	1,303.89	0.00	0.00	0.00	0.00	2,519.06	FIRE-SPANISH LAKE
PAY	-17,689.59	-1,303.89	0.00	0.00	189.94	94.97	-18,708.57	
TOT	-16,474.42	0.00	0.00	0.00	189.94	94.97	-16,189.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,985.28	1,151.50	0.00	0.00	0.00	0.00	-833.78	FIRE-SPANISH LAKE
PAY	-243,677.51	-1,151.50	0.00	0.00	2,448.30	1,224.15	-241,156.56	
TOT	-245,662.79	0.00	0.00	0.00	2,448.30	1,224.15	-241,990.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	1.98	0.00	0.00	0.00	0.00	0.91	FIRE-SPANISH LAKE
PAY	-2,988.04	-1.98	0.00	0.00	29.90	14.95	-2,945.17	
TOT	-2,989.11	0.00	0.00	0.00	29.90	14.95	-2,944.26	
ADJ	-771.18	2,457.37	0.00	0.00	0.00	0.00	1,686.19	AUTH TOTAL
PAY	-264,355.14	-2,457.37	0.00	0.00	2,668.14	1,334.07	-262,810.30	
TOT	-265,126.32	0.00	0.00	0.00	2,668.14	1,334.07	-261,124.11	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,731.54	2,378.30	0.00	0.00	0.00	0.00	4,109.84	FIRE-BLACK JACK
PAY	-31,319.72	-2,378.30	0.00	0.00	336.98	168.49	-33,192.55	
TOT	-29,588.18	0.00	0.00	0.00	336.98	168.49	-29,082.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-886.03	2,294.05	0.00	0.00	0.00	0.00	1,408.02	FIRE-BLACK JACK
PAY	-117,237.55	-2,294.05	0.00	0.00	1,195.32	597.66	-117,738.62	
TOT	-118,123.58	0.00	0.00	0.00	1,195.32	597.66	-116,330.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	10.35	0.00	0.00	0.00	0.00	4.76	FIRE-BLACK JACK
PAY	-15,637.86	-10.35	0.00	0.00	156.48	78.24	-15,413.49	
TOT	-15,643.45	0.00	0.00	0.00	156.48	78.24	-15,408.73	
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ADJ	839.92	4,682.70	0.00	0.00	0.00	0.00	5,522.62	AUTH TOTAL
PAY	-164,195.13	-4,682.70	0.00	0.00	1,688.78	844.39	-166,344.66	
TOT	-163,355.21	0.00	0.00	0.00	1,688.78	844.39	-160,822.04	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,155.65	2,200.35	0.00	0.00	0.00	0.00	5,356.00	FIRE-MEHLVILLE
PAY	-33,070.79	-2,200.35	0.00	0.00	352.71	176.35	-34,742.08	
TOT	-29,915.14	0.00	0.00	0.00	352.71	176.35	-29,386.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,076.03	2,079.51	0.00	0.00	0.00	0.00	1,003.48	FIRE-MEHLVILLE
PAY	-747,395.29	-2,079.51	0.00	0.00	7,494.75	3,747.38	-738,232.67	
TOT	-748,471.32	0.00	0.00	0.00	7,494.75	3,747.38	-737,229.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.39	78.41	0.00	0.00	0.00	0.00	36.02	FIRE-MEHLVILLE
PAY	-118,487.52	-78.41	0.00	0.00	1,185.66	592.83	-116,787.44	
TOT	-118,529.91	0.00	0.00	0.00	1,185.66	592.83	-116,751.42	
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ADJ	2,037.23	4,358.27	0.00	0.00	0.00	0.00	6,395.50	AUTH TOTAL
PAY	-898,953.60	-4,358.27	0.00	0.00	9,033.12	4,516.56	-889,762.19	
TOT	-896,916.37	0.00	0.00	0.00	9,033.12	4,516.56	-883,366.69	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.43	428.51	0.00	0.00	0.00	0.00	671.94	FIRE-WEST OVERLAND
PAY	-6,132.39	-428.51	0.00	0.00	65.61	32.80	-6,462.49	
TOT	-5,888.96	0.00	0.00	0.00	65.61	32.80	-5,790.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.84	3,391.19	0.00	0.00	0.00	0.00	3,267.35	FIRE-WEST OVERLAND
PAY	-355,743.05	-3,391.19	0.00	0.00	3,591.34	1,795.68	-353,747.22	
TOT	-355,866.89	0.00	0.00	0.00	3,591.34	1,795.68	-350,479.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.15	24.32	0.00	0.00	0.00	0.00	11.17	FIRE-WEST OVERLAND
PAY	-36,748.24	-24.32	0.00	0.00	367.72	183.86	-36,220.98	
TOT	-36,761.39	0.00	0.00	0.00	367.72	183.86	-36,209.81	
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ADJ	106.44	3,844.02	0.00	0.00	0.00	0.00	3,950.46	AUTH TOTAL
PAY	-398,623.68	-3,844.02	0.00	0.00	4,024.67	2,012.34	-396,430.69	
TOT	-398,517.24	0.00	0.00	0.00	4,024.67	2,012.34	-392,480.23	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,787.52	2,005.20	0.00	0.00	0.00	0.00	3,792.72	FIRE-METRO WEST
PAY	-32,945.85	-2,005.20	0.00	0.00	349.51	174.76	-34,426.78	
TOT	-31,158.33	0.00	0.00	0.00	349.51	174.76	-30,634.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.38	3,397.78	0.00	0.00	0.00	0.00	2,993.40	FIRE-METRO WEST
PAY	-700,688.67	-3,397.78	0.00	0.00	7,040.87	3,520.43	-693,525.15	
TOT	-701,093.05	0.00	0.00	0.00	7,040.87	3,520.43	-690,531.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.98	53.61	0.00	0.00	0.00	0.00	24.63	FIRE-METRO WEST
PAY	-81,014.05	-53.61	0.00	0.00	810.68	405.34	-79,851.64	
TOT	-81,043.03	0.00	0.00	0.00	810.68	405.34	-79,827.01	
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ADJ	1,354.16	5,456.59	0.00	0.00	0.00	0.00	6,810.75	AUTH TOTAL
PAY	-814,648.57	-5,456.59	0.00	0.00	8,201.06	4,100.53	-807,803.57	
TOT	-813,294.41	0.00	0.00	0.00	8,201.06	4,100.53	-800,992.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.60	929.58	0.00	0.00	0.00	0.00	1,538.18	FIRE-MONARCH
PAY	-14,932.60	-929.58	0.00	0.00	158.63	79.31	-15,624.24	
TOT	-14,324.00	0.00	0.00	0.00	158.63	79.31	-14,086.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.91	3,245.09	0.00	0.00	0.00	0.00	2,716.18	FIRE-MONARCH
PAY	-1,434,388.21	-3,245.09	0.00	0.00	14,376.33	7,188.17	-1,416,068.80	
TOT	-1,434,917.12	0.00	0.00	0.00	14,376.33	7,188.17	-1,413,352.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.02	49.99	0.00	0.00	0.00	0.00	22.97	FIRE-MONARCH
PAY	-75,533.93	-49.99	0.00	0.00	755.84	377.92	-74,450.16	
TOT	-75,560.95	0.00	0.00	0.00	755.84	377.92	-74,427.19	
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ADJ	52.67	4,224.66	0.00	0.00	0.00	0.00	4,277.33	AUTH TOTAL
PAY	-1,524,854.74	-4,224.66	0.00	0.00	15,290.80	7,645.40	-1,506,143.20	
TOT	-1,524,802.07	0.00	0.00	0.00	15,290.80	7,645.40	-1,501,865.87	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,875.56	1,036.45	0.00	0.00	0.00	0.00	-16,839.11	FIRE-CREVE COEUR
PAY	864.25	-1,036.45	0.00	0.00	1.72	0.86	-169.62	
TOT	-17,011.31	0.00	0.00	0.00	1.72	0.86	-17,008.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.19	1,102.28	0.00	0.00	0.00	0.00	902.09	FIRE-CREVE COEUR
PAY	-1,024,742.48	-1,102.28	0.00	0.00	10,258.44	5,129.22	-1,010,457.10	
TOT	-1,024,942.67	0.00	0.00	0.00	10,258.44	5,129.22	-1,009,555.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.62	47.38	0.00	0.00	0.00	0.00	21.76	FIRE-CREVE COEUR
PAY	-71,601.64	-47.38	0.00	0.00	716.49	358.25	-70,574.28	
TOT	-71,627.26	0.00	0.00	0.00	716.49	358.25	-70,552.52	
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ADJ	-18,101.37	2,186.11	0.00	0.00	0.00	0.00	-15,915.26	AUTH TOTAL
PAY	-1,095,479.87	-2,186.11	0.00	0.00	10,976.65	5,488.33	-1,081,201.00	
TOT	-1,113,581.24	0.00	0.00	0.00	10,976.65	5,488.33	-1,097,116.26	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,043.78	594.11	0.00	0.00	0.00	0.00	1,637.89	FIRE-FENTON
PAY	-11,561.71	-594.11	0.00	0.00	121.56	60.78	-11,973.48	
TOT	-10,517.93	0.00	0.00	0.00	121.56	60.78	-10,335.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.90	1,245.14	0.00	0.00	0.00	0.00	1,187.24	FIRE-FENTON
PAY	-901,696.66	-1,245.14	0.00	0.00	9,029.42	4,514.71	-889,397.67	
TOT	-901,754.56	0.00	0.00	0.00	9,029.42	4,514.71	-888,210.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.90	145.95	0.00	0.00	0.00	0.00	67.05	FIRE-FENTON
PAY	-220,541.90	-145.95	0.00	0.00	2,206.88	1,103.44	-217,377.53	
TOT	-220,620.80	0.00	0.00	0.00	2,206.88	1,103.44	-217,310.48	
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ADJ	906.98	1,985.20	0.00	0.00	0.00	0.00	2,892.18	AUTH TOTAL
PAY	-1,133,800.27	-1,985.20	0.00	0.00	11,357.86	5,678.93	-1,118,748.68	
TOT	-1,132,893.29	0.00	0.00	0.00	11,357.86	5,678.93	-1,115,856.50	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	817.06	697.92	0.00	0.00	0.00	0.00	1,514.98	FIRE-WEST CO EMS
PAY	-12,730.26	-697.92	0.00	0.00	134.28	67.14	-13,226.76	
TOT	-11,913.20	0.00	0.00	0.00	134.28	67.14	-11,711.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,182.66	0.00	0.00	0.00	0.00	1,182.66	FIRE-WEST CO EMS
PAY	-308,657.02	-1,182.66	0.00	0.00	3,098.40	1,549.20	-305,192.08	
TOT	-308,657.02	0.00	0.00	0.00	3,098.40	1,549.20	-304,009.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	16.24	0.00	0.00	0.00	0.00	7.46	FIRE-WEST CO EMS
PAY	-24,543.97	-16.24	0.00	0.00	245.60	122.80	-24,191.81	
TOT	-24,552.75	0.00	0.00	0.00	245.60	122.80	-24,184.35	
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ADJ	808.28	1,896.82	0.00	0.00	0.00	0.00	2,705.10	AUTH TOTAL
PAY	-345,931.25	-1,896.82	0.00	0.00	3,478.28	1,739.14	-342,610.65	
TOT	-345,122.97	0.00	0.00	0.00	3,478.28	1,739.14	-339,905.55	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	329.60	423.33	0.00	0.00	0.00	0.00	752.93	FIRE-VALLEY PARK
PAY	-9,151.85	-423.33	0.00	0.00	95.75	47.88	-9,431.55	
TOT	-8,822.25	0.00	0.00	0.00	95.75	47.88	-8,678.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.62	601.73	0.00	0.00	0.00	0.00	588.11	FIRE-VALLEY PARK
PAY	-158,474.87	-601.73	0.00	0.00	1,590.77	795.38	-156,690.45	
TOT	-158,488.49	0.00	0.00	0.00	1,590.77	795.38	-156,102.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.85	18.22	0.00	0.00	0.00	0.00	8.37	FIRE-VALLEY PARK
PAY	-27,538.30	-18.22	0.00	0.00	275.56	137.78	-27,143.18	
TOT	-27,548.15	0.00	0.00	0.00	275.56	137.78	-27,134.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,510.58	0.00	0.00	0.00	455.11	227.55	-44,827.92	FIRE-VALLEY PARK
TOT	-45,510.58	0.00	0.00	0.00	455.11	227.55	-44,827.92	
ADJ	306.13	1,043.28	0.00	0.00	0.00	0.00	1,349.41	AUTH TOTAL
PAY	-240,675.60	-1,043.28	0.00	0.00	2,417.19	1,208.59	-238,093.10	
TOT	-240,369.47	0.00	0.00	0.00	2,417.19	1,208.59	-236,743.69	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.89	379.90	0.00	0.00	0.00	0.00	239.01	FIRE-EUREKA
PAY	-5,383.35	-379.90	0.00	0.00	57.63	28.82	-5,676.80	
TOT	-5,524.24	0.00	0.00	0.00	57.63	28.82	-5,437.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	899.85	0.00	0.00	0.00	0.00	899.85	FIRE-EUREKA
PAY	-111,752.00	-899.85	0.00	0.00	1,126.52	563.26	-110,962.07	
TOT	-111,752.00	0.00	0.00	0.00	1,126.52	563.26	-110,062.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	4.01	0.00	0.00	0.00	0.00	1.84	FIRE-EUREKA
PAY	-6,058.00	-4.01	0.00	0.00	60.62	30.31	-5,971.08	
TOT	-6,060.17	0.00	0.00	0.00	60.62	30.31	-5,969.24	
ADJ	-143.06	1,283.76	0.00	0.00	0.00	0.00	1,140.70	AUTH TOTAL
PAY	-123,193.35	-1,283.76	0.00	0.00	1,244.77	622.39	-122,609.95	
TOT	-123,336.41	0.00	0.00	0.00	1,244.77	622.39	-121,469.25	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,281.00	0.00	0.00	0.00	542.81	271.41	-53,466.78	CROSSINGS CID
TOT	-54,281.00	0.00	0.00	0.00	542.81	271.41	-53,466.78	
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PAY	-54,281.00	0.00	0.00	0.00	542.81	271.41	-53,466.78	AUTH TOTAL
TOT	-54,281.00	0.00	0.00	0.00	542.81	271.41	-53,466.78	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	13.58	0.00	0.00	0.00	0.00	6.83	LIGHT-CASTLE POINT
PAY	-175.72	-13.58	0.00	0.00	1.90	0.95	-186.45	
TOT	-182.47	0.00	0.00	0.00	1.90	0.95	-179.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.61	12.52	0.00	0.00	0.00	0.00	-7.09	LIGHT-CASTLE POINT
PAY	-184.85	-12.52	0.00	0.00	1.98	0.98	-194.41	
TOT	-204.46	0.00	0.00	0.00	1.98	0.98	-201.50	
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ADJ	-26.36	26.10	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-360.57	-26.10	0.00	0.00	3.88	1.93	-380.86	
TOT	-386.93	0.00	0.00	0.00	3.88	1.93	-381.12	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	2.10	0.00	0.00	0.00	0.00	7.27	LIGHT-ELMWOOD PARK
PAY	-28.30	-2.10	0.00	0.00	0.30	0.15	-29.95	
TOT	-23.13	0.00	0.00	0.00	0.30	0.15	-22.68	
<hr/>								
ADJ	5.17	2.10	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-28.30	-2.10	0.00	0.00	0.30	0.15	-29.95	
TOT	-23.13	0.00	0.00	0.00	0.30	0.15	-22.68	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.22	18.69	0.00	0.00	0.00	0.00	38.91	LIGHT-GLASGOW
PAY	-247.76	-18.69	0.00	0.00	2.67	1.33	-262.45	
TOT	-227.54	0.00	0.00	0.00	2.67	1.33	-223.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.96	19.45	0.00	0.00	0.00	0.00	-63.51	LIGHT-GLASGOW
PAY	-375.02	-19.45	0.00	0.00	3.94	1.98	-388.55	
TOT	-457.98	0.00	0.00	0.00	3.94	1.98	-452.06	
ADJ	-62.74	38.14	0.00	0.00	0.00	0.00	-24.60	AUTH TOTAL
PAY	-622.78	-38.14	0.00	0.00	6.61	3.31	-651.00	
TOT	-685.52	0.00	0.00	0.00	6.61	3.31	-675.60	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	49.84	0.00	0.00	0.00	0.00	50.15	LIGHT-HANCOCK
PAY	-706.26	-49.84	0.00	0.00	7.56	3.78	-744.76	
TOT	-705.95	0.00	0.00	0.00	7.56	3.78	-694.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.47	53.71	0.00	0.00	0.00	0.00	50.24	LIGHT-HANCOCK
PAY	-2,499.11	-53.71	0.00	0.00	25.53	12.77	-2,514.52	
TOT	-2,502.58	0.00	0.00	0.00	25.53	12.77	-2,464.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	4.13	0.00	0.00	0.00	0.00	1.90	LIGHT-HANCOCK
PAY	-6,245.14	-4.13	0.00	0.00	62.49	31.25	-6,155.53	
TOT	-6,247.37	0.00	0.00	0.00	62.49	31.25	-6,153.63	
ADJ	-5.39	107.68	0.00	0.00	0.00	0.00	102.29	AUTH TOTAL
PAY	-9,450.51	-107.68	0.00	0.00	95.58	47.80	-9,414.81	
TOT	-9,455.90	0.00	0.00	0.00	95.58	47.80	-9,312.52	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	10.35	0.00	0.00	0.00	0.00	3.63	LIGHT-WHEATON-COOK
PAY	-143.90	-10.35	0.00	0.00	1.54	0.77	-151.94	
TOT	-150.62	0.00	0.00	0.00	1.54	0.77	-148.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.14	17.82	0.00	0.00	0.00	0.00	-1.32	LIGHT-WHEATON-COOK
PAY	-1,004.43	-17.82	0.00	0.00	10.22	5.11	-1,006.92	
TOT	-1,023.57	0.00	0.00	0.00	10.22	5.11	-1,008.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.08	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-123.43	-0.08	0.00	0.00	1.23	0.62	-121.66	
TOT	-123.47	0.00	0.00	0.00	1.23	0.62	-121.62	
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ADJ	-25.90	28.25	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-1,271.76	-28.25	0.00	0.00	12.99	6.50	-1,280.52	
TOT	-1,297.66	0.00	0.00	0.00	12.99	6.50	-1,278.17	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	48,158.90	1,102.56	0.00	0.00	0.00	0.00	49,261.46	CTY-UNINCORPORATED
PAY	-19,118.20	-1,102.56	0.00	0.00	202.20	0.00	-20,018.56	
TOT	29,040.70	0.00	0.00	0.00	202.20	0.00	29,242.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,200.79	172.01	0.00	-17,028.78	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-17,200.79	172.01	0.00	-17,028.78	
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ADJ	48,158.90	1,102.56	0.00	0.00	0.00	0.00	49,261.46	AUTH TOTAL
PAY	-19,118.20	-1,102.56	0.00	-17,200.79	374.21	0.00	-37,047.34	
TOT	29,040.70	0.00	0.00	-17,200.79	374.21	0.00	12,214.12	
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	6.05	0.00	0.00	0.00	0.00	6.05	CTY-BELLERIVE
PAY	-75.63	-6.05	0.00	0.00	0.82	0.41	-80.45	
TOT	-75.63	0.00	0.00	0.00	0.82	0.41	-74.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-BELLERIVE
PAY	-34.96	-2.10	0.00	0.00	0.37	0.18	-36.51	
TOT	-34.96	0.00	0.00	0.00	0.37	0.18	-34.41	
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ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-110.59	-8.15	0.00	0.00	1.19	0.59	-116.96	
TOT	-110.59	0.00	0.00	0.00	1.19	0.59	-108.81	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.18	36.43	0.00	0.00	0.00	0.00	81.61	CTY-BEL NOR
PAY	-568.32	-36.43	0.00	0.00	6.04	3.02	-595.69	
TOT	-523.14	0.00	0.00	0.00	6.04	3.02	-514.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.02	46.80	0.00	0.00	0.00	0.00	36.78	CTY-BEL NOR
PAY	-1,127.22	-46.80	0.00	0.00	11.74	5.87	-1,156.41	
TOT	-1,137.24	0.00	0.00	0.00	11.74	5.87	-1,119.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL NOR
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-237.00	2.37	0.00	-234.63	
TOT	0.00	0.00	0.00	-227.00	2.37	0.00	-224.63	
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ADJ	35.16	83.23	0.00	10.00	0.00	0.00	128.39	AUTH TOTAL
PAY	-1,695.54	-83.23	0.00	-461.00	22.39	8.89	-2,208.49	
TOT	-1,660.38	0.00	0.00	-451.00	22.39	8.89	-2,080.10	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-BEL RIDGE
PAY	-12,878.63	-48.00	0.00	0.00	129.27	64.63	-12,732.73	
TOT	-12,878.63	0.00	0.00	0.00	129.27	64.63	-12,684.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-355.71	3.56	0.00	-352.15	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-355.71	3.56	0.00	-352.15	
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ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-12,878.63	-48.00	0.00	-355.71	132.83	64.63	-13,084.88	
TOT	-12,878.63	0.00	0.00	-355.71	132.83	64.63	-13,036.88	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.22	394.49	0.00	0.00	0.00	0.00	704.71	CTY-BERKELEY
PAY	-5,265.97	-394.49	0.00	0.00	56.60	28.30	-5,575.56	
TOT	-4,955.75	0.00	0.00	0.00	56.60	28.30	-4,870.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.88	568.97	0.00	0.00	0.00	0.00	51.09	CTY-BERKELEY
PAY	-128,219.39	-568.97	0.00	0.00	1,287.88	643.94	-126,856.54	
TOT	-128,737.27	0.00	0.00	0.00	1,287.88	643.94	-126,805.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	6.03	0.00	0.00	0.00	0.00	2.77	CTY-BERKELEY
PAY	-9,117.66	-6.03	0.00	0.00	91.24	45.62	-8,986.83	
TOT	-9,120.92	0.00	0.00	0.00	91.24	45.62	-8,984.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
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ADJ	-210.92	969.49	0.00	0.00	0.00	0.00	758.57	AUTH TOTAL
PAY	-142,603.02	-969.49	0.00	-2,212.00	1,457.84	717.86	-143,608.81	
TOT	-142,813.94	0.00	0.00	-2,212.00	1,457.84	717.86	-142,850.24	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	2.03	0.00	0.00	0.00	0.00	11.75	CTY-BEVERLY HILLS
PAY	-28.21	-2.03	0.00	0.00	0.30	0.15	-29.79	
TOT	-18.49	0.00	0.00	0.00	0.30	0.15	-18.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.75	7.65	0.00	0.00	0.00	0.00	-7.10	CTY-BEVERLY HILLS
PAY	-315.36	-7.65	0.00	0.00	3.23	1.62	-318.16	
TOT	-330.11	0.00	0.00	0.00	3.23	1.62	-325.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-5.03	9.68	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-343.57	-9.68	0.00	-140.00	4.93	1.77	-486.55	
TOT	-348.60	0.00	0.00	-140.00	4.93	1.77	-481.90	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.54	207.89	0.00	0.00	0.00	0.00	538.43	CTY-BRENTWOOD
PAY	-3,203.79	-207.89	0.00	0.00	34.12	17.06	-3,360.50	
TOT	-2,873.25	0.00	0.00	0.00	34.12	17.06	-2,822.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.54	0.00	0.00	0.00	0.00	493.54	CTY-BRENTWOOD
PAY	-168,074.17	-493.54	0.00	0.00	1,685.68	842.84	-166,039.19	
TOT	-168,074.17	0.00	0.00	0.00	1,685.68	842.84	-165,545.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	67.00	0.00	0.00	67.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-647.00	6.47	0.00	-640.53	
TOT	0.00	0.00	0.00	-580.00	6.47	0.00	-573.53	
ADJ	330.54	701.43	0.00	67.00	0.00	0.00	1,098.97	AUTH TOTAL
PAY	-171,277.96	-701.43	0.00	-1,247.00	1,732.27	859.90	-170,634.22	
TOT	-170,947.42	0.00	0.00	-1,180.00	1,732.27	859.90	-169,535.25	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.52	65.63	0.00	0.00	0.00	0.00	54.11	CTY-BRIDGETON
PAY	-149,891.79	-65.63	0.00	0.00	1,499.58	749.79	-147,708.05	
TOT	-149,903.31	0.00	0.00	0.00	1,499.58	749.79	-147,653.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-11.52	65.63	0.00	0.00	0.00	0.00	54.11	AUTH TOTAL
PAY	-149,891.79	-65.63	0.00	-532.00	1,504.90	749.79	-148,234.73	
TOT	-149,903.31	0.00	0.00	-532.00	1,504.90	749.79	-148,180.62	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	10.73	0.00	0.00	0.00	0.00	2.33	CTY-CALVERTON PARK
PAY	-137.74	-10.73	0.00	0.00	1.49	0.74	-146.24	
TOT	-146.14	0.00	0.00	0.00	1.49	0.74	-143.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.39	21.68	0.00	0.00	0.00	0.00	-23.71	CTY-CALVERTON PARK
PAY	-260.29	-21.68	0.00	0.00	2.82	1.41	-277.74	
TOT	-305.68	0.00	0.00	0.00	2.82	1.41	-301.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-53.79	32.41	0.00	0.00	0.00	0.00	-21.38	AUTH TOTAL
PAY	-398.03	-32.41	0.00	-168.00	5.99	2.15	-590.30	
TOT	-451.82	0.00	0.00	-168.00	5.99	2.15	-611.68	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.96	7.62	0.00	0.00	0.00	0.00	26.58	CTY-CHARLACK
PAY	-111.72	-7.62	0.00	0.00	1.20	0.60	-117.54	
TOT	-92.76	0.00	0.00	0.00	1.20	0.60	-90.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.05	6.30	0.00	0.00	0.00	0.00	2.25	CTY-CHARLACK
PAY	-92.54	-6.30	0.00	0.00	0.99	0.49	-97.36	
TOT	-96.59	0.00	0.00	0.00	0.99	0.49	-95.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	14.91	13.92	0.00	0.00	0.00	0.00	28.83	AUTH TOTAL
PAY	-204.26	-13.92	0.00	-84.00	3.03	1.09	-298.06	
TOT	-189.35	0.00	0.00	-84.00	3.03	1.09	-269.23	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-829.62	183.98	0.00	0.00	0.00	0.00	-645.64	CTY-CLAYTON
PAY	-17,358.97	-183.98	0.00	0.00	175.43	87.71	-17,279.81	
TOT	-18,188.59	0.00	0.00	0.00	175.43	87.71	-17,925.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.52	869.63	0.00	0.00	0.00	0.00	591.11	CTY-CLAYTON
PAY	-961,871.51	-869.63	0.00	0.00	9,627.42	4,813.71	-948,300.01	
TOT	-962,150.03	0.00	0.00	0.00	9,627.42	4,813.71	-947,708.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CLAYTON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	-1,108.14	1,053.61	0.00	0.00	0.00	0.00	-54.53	AUTH TOTAL
PAY	-979,230.48	-1,053.61	0.00	-644.00	9,809.29	4,901.42	-966,217.38	
TOT	-980,338.62	0.00	0.00	-644.00	9,809.29	4,901.42	-966,271.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.65	54.07	0.00	0.00	0.00	0.00	124.72	CTY-COUNTRY CLUB H
PAY	-630.86	-54.07	0.00	0.00	6.85	3.42	-674.66	
TOT	-560.21	0.00	0.00	0.00	6.85	3.42	-549.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.35	36.43	0.00	0.00	0.00	0.00	16.08	CTY-COUNTRY CLUB H
PAY	-3,233.50	-36.43	0.00	0.00	32.70	16.35	-3,220.88	
TOT	-3,253.85	0.00	0.00	0.00	32.70	16.35	-3,204.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.84	0.00	0.00	0.00	0.00	0.38	CTY-COUNTRY CLUB H
PAY	-1,271.88	-0.84	0.00	0.00	12.73	6.36	-1,253.63	
TOT	-1,272.34	0.00	0.00	0.00	12.73	6.36	-1,253.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-146.00	1.44	0.00	-144.56	
<hr/>								
ADJ	49.84	91.34	0.00	-2.00	0.00	0.00	139.18	AUTH TOTAL
PAY	-5,136.24	-91.34	0.00	-284.00	55.12	26.13	-5,430.33	
TOT	-5,086.40	0.00	0.00	-286.00	55.12	26.13	-5,291.15	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-CRYSTAL LAKE P
PAY	-63.74	-2.07	0.00	0.00	0.66	0.33	-64.82	
TOT	-63.74	0.00	0.00	0.00	0.66	0.33	-62.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	CTY-CRYSTAL LAKE P
PAY	-167.86	-13.43	0.00	0.00	1.81	0.91	-178.57	
TOT	-167.86	0.00	0.00	0.00	1.81	0.91	-165.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-231.60	-15.50	0.00	-50.00	2.97	1.24	-292.89	
TOT	-231.60	0.00	0.00	-50.00	2.97	1.24	-277.39	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DES PERES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.74	164.45	0.00	0.00	0.00	0.00	155.71	CTY-ELLISVILLE
PAY	-45,538.69	-164.45	0.00	0.00	457.03	228.51	-45,017.60	
TOT	-45,547.43	0.00	0.00	0.00	457.03	228.51	-44,861.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	-8.74	164.45	0.00	0.00	0.00	0.00	155.71	AUTH TOTAL
PAY	-45,538.69	-164.45	0.00	-560.00	462.63	228.51	-45,572.00	
TOT	-45,547.43	0.00	0.00	-560.00	462.63	228.51	-45,416.29	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	915.96	958.86	0.00	0.00	0.00	0.00	1,874.82	CTY-FERGUSON
PAY	-12,928.23	-958.86	0.00	0.00	138.87	69.43	-13,678.79	
TOT	-12,012.27	0.00	0.00	0.00	138.87	69.43	-11,803.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,291.86	2,030.12	0.00	0.00	0.00	0.00	738.26	CTY-FERGUSON
PAY	-94,827.70	-2,030.12	0.00	0.00	968.58	484.29	-95,404.95	
TOT	-96,119.56	0.00	0.00	0.00	968.58	484.29	-94,666.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	CTY-FERGUSON
PAY	-196.00	-15.68	0.00	0.00	2.12	0.00	-209.56	
TOT	-196.00	0.00	0.00	0.00	2.12	0.00	-193.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,565.00	15.65	0.00	-1,549.35	
TOT	0.00	0.00	0.00	-1,480.00	15.65	0.00	-1,464.35	
ADJ	-375.90	3,004.66	0.00	85.00	0.00	0.00	2,713.76	AUTH TOTAL
PAY	-107,951.93	-3,004.66	0.00	-4,589.00	1,155.46	553.72	-113,836.41	
TOT	-108,327.83	0.00	0.00	-4,504.00	1,155.46	553.72	-111,122.65	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.62	31.02	0.00	0.00	0.00	0.00	3.40	CTY-FLOREDELL HIL
PAY	-1,426.33	-31.02	0.00	0.00	14.57	7.29	-1,435.49	
TOT	-1,453.95	0.00	0.00	0.00	14.57	7.29	-1,432.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-27.62	31.02	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-1,426.33	-31.02	0.00	-280.00	17.37	7.29	-1,712.69	
TOT	-1,453.95	0.00	0.00	-280.00	17.37	7.29	-1,709.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
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PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.51	36.47	0.00	0.00	0.00	0.00	103.98	CTY-FRONTENAC
PAY	-943.68	-36.47	0.00	0.00	9.80	4.90	-965.45	
TOT	-876.17	0.00	0.00	0.00	9.80	4.90	-861.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.89	0.00	0.00	0.00	0.00	106.89	CTY-FRONTENAC
PAY	-28,770.50	-106.89	0.00	0.00	288.78	144.38	-28,444.23	
TOT	-28,770.50	0.00	0.00	0.00	288.78	144.38	-28,337.34	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	67.51	143.36	0.00	0.00	0.00	0.00	210.87	AUTH TOTAL
PAY	-29,714.18	-143.36	0.00	-140.00	299.98	149.28	-29,548.28	
TOT	-29,646.67	0.00	0.00	-140.00	299.98	149.28	-29,337.41	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.18	57.84	0.00	0.00	0.00	0.00	179.02	CTY-GLENDALE
PAY	-719.43	-57.84	0.00	0.00	7.77	3.89	-765.61	
TOT	-598.25	0.00	0.00	0.00	7.77	3.89	-586.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.29	171.17	0.00	0.00	0.00	0.00	104.88	CTY-GLENDALE
PAY	-14,007.12	-171.17	0.00	0.00	141.78	70.90	-13,965.61	
TOT	-14,073.41	0.00	0.00	0.00	141.78	70.90	-13,860.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-409.50	4.10	0.00	-405.40	
TOT	0.00	0.00	0.00	-390.00	4.10	0.00	-385.90	
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ADJ	54.89	229.01	0.00	19.50	0.00	0.00	303.40	AUTH TOTAL
PAY	-14,726.55	-229.01	0.00	-409.50	153.65	74.79	-15,136.62	
TOT	-14,671.66	0.00	0.00	-390.00	153.65	74.79	-14,833.22	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-GLEN ECHO PK
PAY	-69.80	-4.83	0.00	0.00	0.75	0.37	-73.51	
TOT	-69.80	0.00	0.00	0.00	0.75	0.37	-68.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	CTY-GLEN ECHO PK
PAY	-139.67	-11.27	0.00	0.00	1.51	0.76	-148.67	
TOT	-139.67	0.00	0.00	0.00	1.51	0.76	-137.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-209.47	-16.10	0.00	-100.00	3.26	1.13	-321.18	
TOT	-209.47	0.00	0.00	-100.00	3.26	1.13	-305.08	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.04	0.00	0.00	0.00	0.00	0.56	CTY-GRANTWOOD
PAY	-0.52	-0.04	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
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ADJ	0.52	0.04	0.00	10.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-0.52	-0.04	0.00	-10.00	0.11	0.00	-10.45	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.65	0.47	0.00	0.00	0.00	0.00	-40.18	CTY-HUNTLEIGH
PAY	32.66	-0.47	0.00	0.00	-0.33	-0.16	31.70	
TOT	-7.99	0.00	0.00	0.00	-0.33	-0.16	-8.48	
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ADJ	-40.65	0.47	0.00	0.00	0.00	0.00	-40.18	AUTH TOTAL
PAY	32.66	-0.47	0.00	0.00	-0.33	-0.16	31.70	
TOT	-7.99	0.00	0.00	0.00	-0.33	-0.16	-8.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.63	551.17	0.00	0.00	0.00	0.00	834.80	CTY-JENNINGS
PAY	-7,288.36	-551.17	0.00	0.00	78.39	39.20	-7,721.94	
TOT	-7,004.73	0.00	0.00	0.00	78.39	39.20	-6,887.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,136.93	792.02	0.00	0.00	0.00	0.00	-344.91	CTY-JENNINGS
PAY	-39,478.27	-792.02	0.00	0.00	402.70	201.35	-39,666.24	
TOT	-40,615.20	0.00	0.00	0.00	402.70	201.35	-40,011.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,655.00	39.30	0.00	0.00	0.00	0.00	2,694.30	CTY-JENNINGS
PAY	-858.75	-39.30	0.00	0.00	8.98	0.00	-889.07	
TOT	1,796.25	0.00	0.00	0.00	8.98	0.00	1,805.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,160.00	21.60	0.00	-2,138.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,160.00	21.60	0.00	-2,138.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,347.50	13.48	0.00	-1,334.02	
TOT	0.00	0.00	0.00	-1,267.50	13.48	0.00	-1,254.02	
ADJ	1,801.70	1,382.49	0.00	80.00	0.00	0.00	3,264.19	AUTH TOTAL
PAY	-47,625.38	-1,382.49	0.00	-3,507.50	525.15	240.55	-51,749.67	
TOT	-45,823.68	0.00	0.00	-3,427.50	525.15	240.55	-48,485.48	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.01	374.95	0.00	0.00	0.00	0.00	888.96	CTY-KIRKWOOD
PAY	-5,585.03	-374.95	0.00	0.00	59.60	29.80	-5,870.58	
TOT	-5,071.02	0.00	0.00	0.00	59.60	29.80	-4,981.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.91	640.13	0.00	0.00	0.00	0.00	591.22	CTY-KIRKWOOD
PAY	-288,396.17	-640.13	0.00	0.00	2,890.36	1,445.18	-284,700.76	
TOT	-288,445.08	0.00	0.00	0.00	2,890.36	1,445.18	-284,109.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	154.00	0.00	0.00	154.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,403.32	24.03	0.00	-2,379.29	
TOT	0.00	0.00	0.00	-2,249.32	24.03	0.00	-2,225.29	
AUTH TOTAL								
ADJ	465.10	1,015.08	0.00	154.00	0.00	0.00	1,634.18	AUTH TOTAL
PAY	-293,981.20	-1,015.08	0.00	-3,467.32	2,984.63	1,474.98	-294,003.99	
TOT	-293,516.10	0.00	0.00	-3,313.32	2,984.63	1,474.98	-292,369.81	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.31	143.68	0.00	0.00	0.00	0.00	823.99	CTY-LADUE
PAY	-2,699.86	-143.68	0.00	0.00	28.44	14.22	-2,800.88	
TOT	-2,019.55	0.00	0.00	0.00	28.44	14.22	-1,976.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.08	674.79	0.00	0.00	0.00	0.00	566.71	CTY-LADUE
PAY	-82,364.72	-674.79	0.00	0.00	830.40	415.19	-81,793.92	
TOT	-82,472.80	0.00	0.00	0.00	830.40	415.19	-81,227.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	6.95	0.00	0.00	0.00	0.00	3.19	CTY-LADUE
PAY	-10,500.92	-6.95	0.00	0.00	105.08	52.53	-10,350.26	
TOT	-10,504.68	0.00	0.00	0.00	105.08	52.53	-10,347.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-LADUE
PAY	0.00	0.00	0.00	-267.00	2.67	0.00	-264.33	
TOT	0.00	0.00	0.00	-221.00	2.67	0.00	-218.33	
ADJ	568.47	825.42	0.00	46.00	0.00	0.00	1,439.89	AUTH TOTAL
PAY	-95,565.50	-825.42	0.00	-267.00	966.59	481.94	-95,209.39	
TOT	-94,997.03	0.00	0.00	-221.00	966.59	481.94	-93,769.50	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
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: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	492.76	209.45	0.00	0.00	0.00	0.00	702.21	CTY-MAPLEWOOD
PAY	-4,703.17	-209.45	0.00	0.00	49.12	24.57	-4,838.93	
TOT	-4,210.41	0.00	0.00	0.00	49.12	24.57	-4,136.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.72	153.32	0.00	0.00	0.00	0.00	119.60	CTY-MAPLEWOOD
PAY	-32,217.75	-153.32	0.00	0.00	323.71	161.86	-31,885.50	
TOT	-32,251.47	0.00	0.00	0.00	323.71	161.86	-31,765.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.31	72.71	0.00	0.00	0.00	0.00	33.40	CTY-MAPLEWOOD
PAY	-109,876.10	-72.71	0.00	0.00	1,099.49	549.74	-108,299.58	
TOT	-109,915.41	0.00	0.00	0.00	1,099.49	549.74	-108,266.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	176.00	0.00	0.00	176.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,073.60	10.74	0.00	-1,062.86	
TOT	0.00	0.00	0.00	-897.60	10.74	0.00	-886.86	
ADJ	419.73	435.48	0.00	176.00	0.00	0.00	1,031.21	AUTH TOTAL
PAY	-146,797.02	-435.48	0.00	-1,297.60	1,485.30	736.17	-146,308.63	
TOT	-146,377.29	0.00	0.00	-1,121.60	1,485.30	736.17	-145,277.42	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	6.68	0.00	0.00	0.00	0.00	10.59	CTY-MARLBOROUGH
PAY	-92.30	-6.68	0.00	0.00	0.99	0.49	-97.50	
TOT	-88.39	0.00	0.00	0.00	0.99	0.49	-86.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	CTY-MARLBOROUGH
PAY	-6,349.21	-22.27	0.00	0.00	63.71	31.86	-6,275.91	
TOT	-6,349.21	0.00	0.00	0.00	63.71	31.86	-6,253.64	
ADJ	3.91	28.95	0.00	0.00	0.00	0.00	32.86	AUTH TOTAL
PAY	-6,441.51	-28.95	0.00	0.00	64.70	32.35	-6,373.41	
TOT	-6,437.60	0.00	0.00	0.00	64.70	32.35	-6,340.55	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.92	41.82	0.00	0.00	0.00	0.00	79.74	CTY-NORMANDY
PAY	-597.60	-41.82	0.00	0.00	6.40	3.20	-629.82	
TOT	-559.68	0.00	0.00	0.00	6.40	3.20	-550.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.60	104.37	0.00	0.00	0.00	0.00	34.77	CTY-NORMANDY
PAY	-3,193.26	-104.37	0.00	0.00	32.97	16.49	-3,248.17	
TOT	-3,262.86	0.00	0.00	0.00	32.97	16.49	-3,213.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORMANDY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	-31.68	146.19	0.00	0.00	0.00	0.00	114.51	AUTH TOTAL
PAY	-3,790.86	-146.19	0.00	-588.00	45.25	19.69	-4,460.11	
TOT	-3,822.54	0.00	0.00	-588.00	45.25	19.69	-4,345.60	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.38	137.83	0.00	0.00	0.00	0.00	342.21	CTY-NORTHWOODS
PAY	-1,791.24	-137.83	0.00	0.00	19.29	9.65	-1,900.13	
TOT	-1,586.86	0.00	0.00	0.00	19.29	9.65	-1,557.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.43	343.04	0.00	0.00	0.00	0.00	42.61	CTY-NORTHWOODS
PAY	-13,163.40	-343.04	0.00	0.00	135.06	67.54	-13,303.84	
TOT	-13,463.83	0.00	0.00	0.00	135.06	67.54	-13,261.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
TOT	0.00	0.00	0.00	-470.00	5.00	0.00	-465.00	
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ADJ	-96.05	480.87	0.00	30.00	0.00	0.00	414.82	AUTH TOTAL
PAY	-14,954.64	-480.87	0.00	-1,256.00	166.91	77.19	-16,447.41	
TOT	-15,050.69	0.00	0.00	-1,226.00	166.91	77.19	-16,032.59	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.34	3.49	0.00	0.00	0.00	0.00	17.83	CTY-OAKLAND
PAY	-44.61	-3.49	0.00	0.00	0.48	0.24	-47.38	
TOT	-30.27	0.00	0.00	0.00	0.48	0.24	-29.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-OAKLAND
PAY	-863.91	-0.06	0.00	0.00	8.64	4.32	-851.01	
TOT	-863.91	0.00	0.00	0.00	8.64	4.32	-850.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	14.34	3.55	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-908.52	-3.55	0.00	-56.00	9.68	4.56	-953.83	
TOT	-894.18	0.00	0.00	-56.00	9.68	4.56	-935.94	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.53	174.01	0.00	0.00	0.00	0.00	505.54	CTY-OLIVETTE
PAY	-2,727.20	-174.01	0.00	0.00	29.01	14.51	-2,857.69	
TOT	-2,395.67	0.00	0.00	0.00	29.01	14.51	-2,352.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.72	0.00	0.00	0.00	0.00	305.72	CTY-OLIVETTE
PAY	-91,148.16	-305.72	0.00	0.00	914.54	457.27	-90,082.07	
TOT	-91,148.16	0.00	0.00	0.00	914.54	457.27	-89,776.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-720.50	7.21	0.00	-713.29	
TOT	0.00	0.00	0.00	-643.50	7.21	0.00	-636.29	
ADJ	331.53	479.73	0.00	77.00	0.00	0.00	888.26	AUTH TOTAL
PAY	-93,875.36	-479.73	0.00	-1,520.50	958.76	471.78	-94,445.05	
TOT	-93,543.83	0.00	0.00	-1,443.50	958.76	471.78	-93,556.79	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.68	96.80	0.00	0.00	0.00	0.00	208.48	CTY-OVERLAND
PAY	-1,310.06	-96.80	0.00	0.00	14.07	7.03	-1,385.76	
TOT	-1,198.38	0.00	0.00	0.00	14.07	7.03	-1,177.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.39	107.10	0.00	0.00	0.00	0.00	36.71	CTY-OVERLAND
PAY	-49,809.44	-107.10	0.00	0.00	499.16	249.59	-49,167.79	
TOT	-49,879.83	0.00	0.00	0.00	499.16	249.59	-49,131.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	62.64	0.00	0.00	0.00	0.00	62.64	CTY-OVERLAND
PAY	-925.00	-62.64	0.00	0.00	9.88	0.00	-977.76	
TOT	-925.00	0.00	0.00	0.00	9.88	0.00	-915.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,806.98	18.07	0.00	-1,788.91	
TOT	0.00	0.00	0.00	-1,834.98	18.07	0.00	-1,816.91	
ADJ	41.29	266.54	0.00	-28.00	0.00	0.00	279.83	AUTH TOTAL
PAY	-52,044.50	-266.54	0.00	-1,806.98	541.18	256.62	-53,320.22	
TOT	-52,003.21	0.00	0.00	-1,834.98	541.18	256.62	-53,040.39	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	1.56	0.00	0.00	0.00	0.00	0.72	CTY-PACIFIC
PAY	-2,359.02	-1.56	0.00	0.00	23.61	11.81	-2,325.16	
TOT	-2,359.86	0.00	0.00	0.00	23.61	11.81	-2,324.44	
ADJ	-0.84	1.56	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2,359.02	-1.56	0.00	0.00	23.61	11.81	-2,325.16	
TOT	-2,359.86	0.00	0.00	0.00	23.61	11.81	-2,324.44	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.84	87.43	0.00	0.00	0.00	0.00	254.27	CTY-PASADENA HILLS
PAY	-1,138.79	-87.43	0.00	0.00	12.26	6.13	-1,207.83	
TOT	-971.95	0.00	0.00	0.00	12.26	6.13	-953.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.25	0.00	0.00	0.00	0.00	111.25	CTY-PASADENA HILLS
PAY	-1,725.18	-111.25	0.00	0.00	18.36	9.19	-1,808.88	
TOT	-1,725.18	0.00	0.00	0.00	18.36	9.19	-1,697.63	
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	166.84	198.68	0.00	0.00	0.00	0.00	365.52	AUTH TOTAL
PAY	-2,863.97	-198.68	0.00	-28.00	30.90	15.32	-3,044.43	
TOT	-2,697.13	0.00	0.00	-28.00	30.90	15.32	-2,678.91	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-PASADENA PARK
PAY	-64.96	-4.41	0.00	0.00	0.69	0.34	-68.34	
TOT	-64.96	0.00	0.00	0.00	0.69	0.34	-63.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-PASADENA PARK
PAY	-7.91	-4.14	0.00	0.00	0.12	0.06	-11.87	
TOT	-7.91	0.00	0.00	0.00	0.12	0.06	-7.73	
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	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-72.87	-8.55	0.00	-28.00	1.09	0.40	-107.93	
TOT	-72.87	0.00	0.00	-28.00	1.09	0.40	-99.38	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	13.02	0.00	0.00	0.00	0.00	22.79	CTY-PINE LAWN
PAY	-173.71	-13.02	0.00	0.00	1.87	0.94	-183.92	
TOT	-163.94	0.00	0.00	0.00	1.87	0.94	-161.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.27	36.13	0.00	0.00	0.00	0.00	5.86	CTY-PINE LAWN
PAY	-1,434.51	-36.13	0.00	0.00	14.71	7.35	-1,448.58	
TOT	-1,464.78	0.00	0.00	0.00	14.71	7.35	-1,442.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-812.47	8.12	0.00	-804.35	
TOT	0.00	0.00	0.00	-840.47	8.12	0.00	-832.35	
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ADJ	-20.50	49.15	0.00	-28.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1,608.22	-49.15	0.00	-812.47	24.70	8.29	-2,436.85	
TOT	-1,628.72	0.00	0.00	-840.47	24.70	8.29	-2,436.20	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.01	171.65	0.00	0.00	0.00	0.00	576.66	CTY-RICHMOND HTS
PAY	-3,221.85	-171.65	0.00	0.00	33.94	16.97	-3,342.59	
TOT	-2,816.84	0.00	0.00	0.00	33.94	16.97	-2,765.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.19	476.17	0.00	0.00	0.00	0.00	442.98	CTY-RICHMOND HTS
PAY	-136,184.46	-476.17	0.00	0.00	1,366.60	683.30	-134,610.73	
TOT	-136,217.65	0.00	0.00	0.00	1,366.60	683.30	-134,167.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,007.50	10.08	0.00	-997.42	
TOT	0.00	0.00	0.00	-897.00	10.08	0.00	-886.92	
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ADJ	371.82	647.82	0.00	110.50	0.00	0.00	1,130.14	AUTH TOTAL
PAY	-139,406.31	-647.82	0.00	-1,735.50	1,417.90	700.27	-139,671.46	
TOT	-139,034.49	0.00	0.00	-1,625.00	1,417.90	700.27	-138,541.32	

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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	-28.16	105.24	0.00	0.00	0.00	0.00	77.08	CTY-ROCK HILL
PAY	-1,603.80	-105.24	0.00	0.00	17.09	8.55	-1,683.40	
TOT	-1,631.96	0.00	0.00	0.00	17.09	8.55	-1,606.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.13	142.34	0.00	0.00	0.00	0.00	116.21	CTY-ROCK HILL
PAY	-26,138.52	-142.34	0.00	0.00	262.81	131.40	-25,886.65	
TOT	-26,164.65	0.00	0.00	0.00	262.81	131.40	-25,770.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
TOT	0.00	0.00	0.00	-385.50	3.96	0.00	-381.54	
ADJ	-54.29	247.58	0.00	10.50	0.00	0.00	203.79	AUTH TOTAL
PAY	-27,742.32	-247.58	0.00	-676.00	286.66	139.95	-28,239.29	
TOT	-27,796.61	0.00	0.00	-665.50	286.66	139.95	-28,035.50	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	81.48	0.00	0.00	0.00	0.00	87.87	CTY-ST JOHN
PAY	-1,078.74	-81.48	0.00	0.00	11.60	5.80	-1,142.82	
TOT	-1,072.35	0.00	0.00	0.00	11.60	5.80	-1,054.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.54	91.82	0.00	0.00	0.00	0.00	80.28	CTY-ST JOHN
PAY	-5,226.88	-91.82	0.00	0.00	53.19	26.59	-5,238.92	
TOT	-5,238.42	0.00	0.00	0.00	53.19	26.59	-5,158.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	-5.15	173.30	0.00	0.00	0.00	0.00	168.15	AUTH TOTAL
PAY	-6,305.62	-173.30	0.00	-1,064.00	75.43	32.39	-7,435.10	
TOT	-6,310.77	0.00	0.00	-1,064.00	75.43	32.39	-7,266.95	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.30	158.56	0.00	0.00	0.00	0.00	422.86	CTY-SHREWSBURY
PAY	-2,270.81	-158.56	0.00	0.00	24.30	12.14	-2,392.93	
TOT	-2,006.51	0.00	0.00	0.00	24.30	12.14	-1,970.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.88	0.00	0.00	0.00	0.00	145.88	CTY-SHREWSBURY
PAY	-67,023.81	-145.88	0.00	0.00	671.70	335.85	-66,162.14	
TOT	-67,023.81	0.00	0.00	0.00	671.70	335.85	-66,016.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	264.30	304.44	0.00	0.00	0.00	0.00	568.74	AUTH TOTAL
PAY	-69,294.62	-304.44	0.00	-84.00	696.84	347.99	-68,638.23	
TOT	-69,030.32	0.00	0.00	-84.00	696.84	347.99	-68,069.49	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.69	3.58	0.00	0.00	0.00	0.00	17.27	CTY-SYCAMORE HILLS
PAY	-44.74	-3.58	0.00	0.00	0.49	0.24	-47.59	
TOT	-31.05	0.00	0.00	0.00	0.49	0.24	-30.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-SYCAMORE HILLS
PAY	-138.97	-8.14	0.00	0.00	1.47	0.73	-144.91	
TOT	-138.97	0.00	0.00	0.00	1.47	0.73	-136.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	13.69	11.72	0.00	0.00	0.00	0.00	25.41	AUTH TOTAL
PAY	-183.71	-11.72	0.00	-84.00	2.80	0.97	-275.66	
TOT	-170.02	0.00	0.00	-84.00	2.80	0.97	-250.25	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,227.72	0.00	0.00	0.00	152.28	76.14	-14,999.30	CTY-TWIN OAKS
TOT	-15,227.72	0.00	0.00	0.00	152.28	76.14	-14,999.30	
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PAY	-15,227.72	0.00	0.00	0.00	152.28	76.14	-14,999.30	AUTH TOTAL
TOT	-15,227.72	0.00	0.00	0.00	152.28	76.14	-14,999.30	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43.80	0.44	0.00	-43.36	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-43.80	0.44	0.00	-43.36	
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PAY	0.00	0.00	0.00	-43.80	0.44	0.00	-43.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.80	0.44	0.00	-43.36	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	806.91	815.07	0.00	0.00	0.00	0.00	1,621.98	CTY-UNIVERSITY CTY
PAY	-11,959.29	-815.07	0.00	0.00	127.74	63.88	-12,582.74	
TOT	-11,152.38	0.00	0.00	0.00	127.74	63.88	-10,960.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-761.13	1,484.62	0.00	0.00	0.00	0.00	723.49	CTY-UNIVERSITY CTY
PAY	-76,915.93	-1,484.62	0.00	0.00	784.01	392.00	-77,224.54	
TOT	-77,677.06	0.00	0.00	0.00	784.01	392.00	-76,501.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.51	0.00	0.00	0.00	0.00	0.24	CTY-UNIVERSITY CTY
PAY	-767.08	-0.51	0.00	0.00	7.68	3.84	-756.07	
TOT	-767.35	0.00	0.00	0.00	7.68	3.84	-755.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,052.67	60.53	0.00	-5,992.14	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6,052.67	60.53	0.00	-5,992.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	279.50	0.00	0.00	279.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,771.43	47.71	0.00	-4,723.72	
TOT	0.00	0.00	0.00	-4,491.93	47.71	0.00	-4,444.22	
ADJ	45.51	2,300.20	0.00	279.50	0.00	0.00	2,625.21	AUTH TOTAL
PAY	-89,642.30	-2,300.20	0.00	-10,824.10	1,027.67	459.72	-101,279.21	
TOT	-89,596.79	0.00	0.00	-10,544.60	1,027.67	459.72	-98,654.00	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.28	100.10	0.00	0.00	0.00	0.00	113.38	CTY-VALLEY PARK
PAY	-1,409.50	-100.10	0.00	0.00	15.10	7.55	-1,486.95	
TOT	-1,396.22	0.00	0.00	0.00	15.10	7.55	-1,373.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.18	231.79	0.00	0.00	0.00	0.00	226.61	CTY-VALLEY PARK
PAY	-22,839.91	-231.79	0.00	0.00	230.72	115.36	-22,725.62	
TOT	-22,845.09	0.00	0.00	0.00	230.72	115.36	-22,499.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-904.00	9.04	0.00	-894.96	
TOT	0.00	0.00	0.00	-873.00	9.04	0.00	-863.96	
ADJ	8.10	331.89	0.00	31.00	0.00	0.00	370.99	AUTH TOTAL
PAY	-24,249.41	-331.89	0.00	-1,144.00	257.26	122.91	-25,345.13	
TOT	-24,241.31	0.00	0.00	-1,113.00	257.26	122.91	-24,974.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.93	38.82	0.00	0.00	0.00	0.00	97.75	CTY-VELDA CITY
PAY	-546.39	-38.82	0.00	0.00	5.85	2.92	-576.44	
TOT	-487.46	0.00	0.00	0.00	5.85	2.92	-478.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.50	0.00	0.00	0.00	0.00	129.50	CTY-VELDA CITY
PAY	-2,068.43	-129.50	0.00	0.00	21.98	10.99	-2,164.96	
TOT	-2,068.43	0.00	0.00	0.00	21.98	10.99	-2,035.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	58.93	168.32	0.00	0.00	0.00	0.00	227.25	AUTH TOTAL
PAY	-2,614.82	-168.32	0.00	-308.00	30.91	13.91	-3,046.32	
TOT	-2,555.89	0.00	0.00	-308.00	30.91	13.91	-2,819.07	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	9.80	0.00	0.00	0.00	0.00	4.09	CTY-VELDA VILLAGE
PAY	-138.97	-9.80	0.00	0.00	1.49	0.74	-146.54	
TOT	-144.68	0.00	0.00	0.00	1.49	0.74	-142.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.92	26.02	0.00	0.00	0.00	0.00	1.10	CTY-VELDA VILLAGE
PAY	-363.57	-26.02	0.00	0.00	3.90	1.95	-383.74	
TOT	-388.49	0.00	0.00	0.00	3.90	1.95	-382.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	-30.63	35.82	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-502.54	-35.82	0.00	-280.00	8.19	2.69	-807.48	
TOT	-533.17	0.00	0.00	-280.00	8.19	2.69	-802.29	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.30	116.85	0.00	0.00	0.00	0.00	240.15	CTY-VINITA PARK
PAY	-2,785.09	-116.85	0.00	0.00	29.02	14.51	-2,858.41	
TOT	-2,661.79	0.00	0.00	0.00	29.02	14.51	-2,618.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.27	18.62	0.00	0.00	0.00	0.00	-144.65	CTY-VINITA PARK
PAY	-31,611.89	-18.62	0.00	0.00	316.31	158.15	-31,156.05	
TOT	-31,775.16	0.00	0.00	0.00	316.31	158.15	-31,300.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	9.49	0.00	0.00	0.00	0.00	4.36	CTY-VINITA PARK
PAY	-14,343.49	-9.49	0.00	0.00	143.52	71.77	-14,137.69	
TOT	-14,348.62	0.00	0.00	0.00	143.52	71.77	-14,133.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-335.83	3.36	0.00	-332.47	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-335.83	3.36	0.00	-332.47	
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ADJ	-45.10	144.96	0.00	0.00	0.00	0.00	99.86	AUTH TOTAL
PAY	-48,740.47	-144.96	0.00	-335.83	492.21	244.43	-48,484.62	
TOT	-48,785.57	0.00	0.00	-335.83	492.21	244.43	-48,384.76	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	CTY-VINITA TERRACE
PAY	-34.16	0.00	0.00	0.00	0.34	0.17	-33.65	
TOT	-44.70	0.00	0.00	0.00	0.34	0.17	-44.19	
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	
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	AUTH TOTAL
PAY	-34.16	0.00	0.00	-56.00	0.90	0.17	-89.09	
TOT	-44.70	0.00	0.00	-56.00	0.90	0.17	-99.63	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.17	0.00	0.00	0.00	0.00	52.17	CTY-WARSON WOODS
PAY	-6,577.89	-52.17	0.00	0.00	66.30	33.15	-6,530.61	
TOT	-6,577.89	0.00	0.00	0.00	66.30	33.15	-6,478.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-80.00	0.85	0.00	-79.15	
ADJ	0.00	52.17	0.00	5.00	0.00	0.00	57.17	AUTH TOTAL
PAY	-6,577.89	-52.17	0.00	-185.00	68.15	33.15	-6,713.76	
TOT	-6,577.89	0.00	0.00	-180.00	68.15	33.15	-6,656.59	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.93	344.60	0.00	0.00	0.00	0.00	719.53	CTY-WEBSTER GROVES
PAY	-5,407.83	-344.60	0.00	0.00	57.53	28.76	-5,666.14	
TOT	-5,032.90	0.00	0.00	0.00	57.53	28.76	-4,946.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.24	545.57	0.00	0.00	0.00	0.00	168.33	CTY-WEBSTER GROVES
PAY	-113,123.24	-545.57	0.00	0.00	1,136.69	568.35	-111,963.77	
TOT	-113,500.48	0.00	0.00	0.00	1,136.69	568.35	-111,795.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-WEBSTER GROVES
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	110.00	0.00	0.00	110.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,169.50	21.70	0.00	-2,147.80	
TOT	0.00	0.00	0.00	-2,059.50	21.70	0.00	-2,037.80	
ADJ	-2.31	890.17	0.00	110.00	0.00	0.00	997.86	AUTH TOTAL
PAY	-118,531.07	-890.17	0.00	-3,121.50	1,225.44	597.11	-120,720.19	
TOT	-118,533.38	0.00	0.00	-3,011.50	1,225.44	597.11	-119,722.33	
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	27.15	16.42	0.00	0.00	0.00	0.00	43.57	CTY-WINCHESTER
PAY	-228.72	-16.42	0.00	0.00	2.45	1.22	-241.47	
TOT	-201.57	0.00	0.00	0.00	2.45	1.22	-197.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-WINCHESTER
PAY	-79.23	-6.34	0.00	0.00	0.85	0.43	-84.29	
TOT	-79.23	0.00	0.00	0.00	0.85	0.43	-77.95	
ADJ	27.15	22.76	0.00	0.00	0.00	0.00	49.91	AUTH TOTAL
PAY	-307.95	-22.76	0.00	0.00	3.30	1.65	-325.76	
TOT	-280.80	0.00	0.00	0.00	3.30	1.65	-275.85	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.79	28.59	0.00	0.00	0.00	0.00	64.38	CTY-WOODSON TERRAC
PAY	-391.92	-28.59	0.00	0.00	4.21	2.10	-414.20	
TOT	-356.13	0.00	0.00	0.00	4.21	2.10	-349.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.88	27.85	0.00	0.00	0.00	0.00	9.97	CTY-WOODSON TERRAC
PAY	-4,473.48	-27.85	0.00	0.00	45.01	22.51	-4,433.81	
TOT	-4,491.36	0.00	0.00	0.00	45.01	22.51	-4,423.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	CTY-WOODSON TERRAC
TOT	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WOODSON TERRAC
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	57.00	0.00	0.00	57.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-489.00	4.89	0.00	-484.11	
TOT	0.00	0.00	0.00	-432.00	4.89	0.00	-427.11	
ADJ	17.91	56.44	0.00	57.00	0.00	0.00	131.35	AUTH TOTAL
PAY	-5,395.40	-56.44	0.00	-825.00	62.77	24.61	-6,189.46	
TOT	-5,377.49	0.00	0.00	-768.00	62.77	24.61	-6,058.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.85	11.43	0.00	0.00	0.00	0.00	52.28	CTY-HILLSDALE
PAY	-138.10	-11.43	0.00	0.00	1.49	0.75	-147.29	
TOT	-97.25	0.00	0.00	0.00	1.49	0.75	-95.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	CTY-HILLSDALE
PAY	-1,635.05	-15.93	0.00	0.00	16.51	8.26	-1,626.21	
TOT	-1,635.05	0.00	0.00	0.00	16.51	8.26	-1,610.28	
ADJ	40.85	27.36	0.00	0.00	0.00	0.00	68.21	AUTH TOTAL
PAY	-1,773.15	-27.36	0.00	0.00	18.00	9.01	-1,773.50	
TOT	-1,732.30	0.00	0.00	0.00	18.00	9.01	-1,705.29	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.82	62.76	0.00	0.00	0.00	0.00	98.58	CTY-CRESTWOOD
PAY	-998.71	-62.76	0.00	0.00	10.62	5.30	-1,045.55	
TOT	-962.89	0.00	0.00	0.00	10.62	5.30	-946.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.35	237.29	0.00	0.00	0.00	0.00	246.64	CTY-CRESTWOOD
PAY	-68,818.07	-237.29	0.00	0.00	690.55	345.28	-68,019.53	
TOT	-68,808.72	0.00	0.00	0.00	690.55	345.28	-67,772.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.55	12.12	0.00	0.00	0.00	0.00	5.57	CTY-CRESTWOOD
PAY	-18,310.50	-12.12	0.00	0.00	183.23	91.61	-18,047.78	
TOT	-18,317.05	0.00	0.00	0.00	183.23	91.61	-18,042.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CRESTWOOD
PAY	-25.00	-0.50	0.00	0.00	0.26	0.00	-25.24	
TOT	-25.00	0.00	0.00	0.00	0.26	0.00	-24.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-325.05	3.25	0.00	-321.80	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-325.05	3.25	0.00	-321.80	
ADJ	38.62	312.67	0.00	0.00	0.00	0.00	351.29	AUTH TOTAL
PAY	-88,152.28	-312.67	0.00	-325.05	887.91	442.19	-87,459.90	
TOT	-88,113.66	0.00	0.00	-325.05	887.91	442.19	-87,108.61	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	CTY-LAKESHIRE
PAY	-1,087.27	0.00	0.00	0.00	10.87	5.44	-1,070.96	
TOT	-1,089.82	0.00	0.00	0.00	10.87	5.44	-1,073.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-1,087.27	0.00	0.00	-200.00	12.87	5.44	-1,268.96	
TOT	-1,089.82	0.00	0.00	-200.00	12.87	5.44	-1,271.51	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.80	67.09	0.00	0.00	0.00	0.00	164.89	CTY-ST ANN
PAY	-958.51	-67.09	0.00	0.00	10.26	5.13	-1,010.21	
TOT	-860.71	0.00	0.00	0.00	10.26	5.13	-845.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.93	345.09	0.00	0.00	0.00	0.00	312.16	CTY-ST ANN
PAY	-11,571.82	-345.09	0.00	0.00	119.17	59.59	-11,738.15	
TOT	-11,604.75	0.00	0.00	0.00	119.17	59.59	-11,425.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	250.00	0.00	0.00	0.00	0.00	0.00	250.00	CTY-ST ANN
PAY	-386.85	0.00	0.00	0.00	3.87	0.00	-382.98	
TOT	-136.85	0.00	0.00	0.00	3.87	0.00	-132.98	
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ADJ	314.87	412.18	0.00	0.00	0.00	0.00	727.05	AUTH TOTAL
PAY	-12,917.18	-412.18	0.00	0.00	133.30	64.72	-13,131.34	
TOT	-12,602.31	0.00	0.00	0.00	133.30	64.72	-12,404.29	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-186.24	1.86	0.00	-184.38	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-186.24	1.86	0.00	-184.38	
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PAY	0.00	0.00	0.00	-186.24	1.86	0.00	-184.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-186.24	1.86	0.00	-184.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-KINLOCH
PAY	-95.20	-7.60	0.00	0.00	1.03	0.52	-101.25	
TOT	-95.20	0.00	0.00	0.00	1.03	0.52	-93.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-KINLOCH
PAY	-23.73	-1.90	0.00	0.00	0.26	0.13	-25.24	
TOT	-23.73	0.00	0.00	0.00	0.26	0.13	-23.34	
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-118.93	-9.50	0.00	0.00	1.29	0.65	-126.49	
TOT	-118.93	0.00	0.00	0.00	1.29	0.65	-116.99	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	22.74	0.00	0.00	0.00	0.00	29.58	CTY-HANLEY HILLS
PAY	-313.39	-22.74	0.00	0.00	3.36	1.68	-331.09	
TOT	-306.55	0.00	0.00	0.00	3.36	1.68	-301.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.00	50.18	0.00	0.00	0.00	0.00	33.18	CTY-HANLEY HILLS
PAY	-764.49	-50.18	0.00	0.00	8.14	4.07	-802.46	
TOT	-781.49	0.00	0.00	0.00	8.14	4.07	-769.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	-10.16	72.92	0.00	0.00	0.00	0.00	62.76	AUTH TOTAL
PAY	-1,077.88	-72.92	0.00	-448.00	15.98	5.75	-1,577.07	
TOT	-1,088.04	0.00	0.00	-448.00	15.98	5.75	-1,514.31	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-91.00	1.02	0.00	-89.98	
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-91.00	1.02	0.00	-89.98	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	84.45	0.00	0.00	0.00	0.00	77.49	CTY-WELLSTON
PAY	-909.28	-84.45	0.00	0.00	9.93	4.97	-978.83	
TOT	-916.24	0.00	0.00	0.00	9.93	4.97	-901.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	CTY-WELLSTON
PAY	-1,934.50	-40.05	0.00	0.00	19.75	9.87	-1,944.93	
TOT	-1,934.50	0.00	0.00	0.00	19.75	9.87	-1,904.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-6.96	124.50	0.00	0.00	0.00	0.00	117.54	AUTH TOTAL
PAY	-2,843.78	-124.50	0.00	-224.00	31.92	14.84	-3,145.52	
TOT	-2,850.74	0.00	0.00	-224.00	31.92	14.84	-3,027.98	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.98	0.00	0.00	0.00	0.00	0.00	-39.98	CTY-COUNTRY LIFE A
TOT	-39.98	0.00	0.00	0.00	0.00	0.00	-39.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	CTY-COUNTRY LIFE A
PAY	-714.77	-42.11	0.00	0.00	7.57	3.78	-745.53	
TOT	-714.77	0.00	0.00	0.00	7.57	3.78	-703.42	
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ADJ	-39.98	42.11	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-714.77	-42.11	0.00	0.00	7.57	3.78	-745.53	
TOT	-754.75	0.00	0.00	0.00	7.57	3.78	-743.40	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	740.12	846.52	0.00	0.00	0.00	0.00	1,586.64	CTY-HAZELWOOD
PAY	-11,688.25	-846.52	0.00	0.00	125.35	62.67	-12,346.75	
TOT	-10,948.13	0.00	0.00	0.00	125.35	62.67	-10,760.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.78	728.14	0.00	0.00	0.00	0.00	323.36	CTY-HAZELWOOD
PAY	-425,183.21	-728.14	0.00	0.00	4,259.11	2,129.56	-419,522.68	
TOT	-425,587.99	0.00	0.00	0.00	4,259.11	2,129.56	-419,199.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.87	62.65	0.00	0.00	0.00	0.00	28.78	CTY-HAZELWOOD
PAY	-94,674.23	-62.65	0.00	0.00	947.37	473.68	-93,315.83	
TOT	-94,708.10	0.00	0.00	0.00	947.37	473.68	-93,287.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	301.47	1,637.31	0.00	0.00	0.00	0.00	1,938.78	AUTH TOTAL
PAY	-531,545.69	-1,637.31	0.00	-200.00	5,333.83	2,665.91	-525,383.26	
TOT	-531,244.22	0.00	0.00	-200.00	5,333.83	2,665.91	-523,444.48	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-MOLINE ACRES
PAY	-600.00	-48.00	0.00	0.00	6.48	0.00	-641.52	
TOT	-600.00	0.00	0.00	0.00	6.48	0.00	-593.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-600.00	-48.00	0.00	-168.00	8.16	0.00	-807.84	
TOT	-600.00	0.00	0.00	-168.00	8.16	0.00	-759.84	

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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	-10.44	40.15	0.00	0.00	0.00	0.00	29.71	CTY-CREVE COEUR
PAY	-53,273.91	-40.15	0.00	0.00	533.14	266.57	-52,514.35	
TOT	-53,284.35	0.00	0.00	0.00	533.14	266.57	-52,484.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
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ADJ	-10.44	40.15	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-53,273.91	-40.15	0.00	-468.00	537.82	266.57	-52,977.67	
TOT	-53,284.35	0.00	0.00	-468.00	537.82	266.57	-52,947.96	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.66	0.00	0.00	0.00	0.00	35.66	CTY-BRECKENRIDGE H
PAY	-2,004.86	-35.66	0.00	0.00	20.41	10.20	-2,009.91	
TOT	-2,004.86	0.00	0.00	0.00	20.41	10.20	-1,974.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	0.00	35.66	0.00	0.00	0.00	0.00	35.66	AUTH TOTAL
PAY	-2,004.86	-35.66	0.00	-588.00	26.29	10.20	-2,592.03	
TOT	-2,004.86	0.00	0.00	-588.00	26.29	10.20	-2,556.37	

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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	108.64	34.83	0.00	0.00	0.00	0.00	143.47	CTY-PAGEDALE
PAY	-450.84	-34.83	0.00	0.00	4.86	2.42	-478.39	
TOT	-342.20	0.00	0.00	0.00	4.86	2.42	-334.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.79	0.00	0.00	0.00	0.00	58.79	CTY-PAGEDALE
PAY	-3,560.98	-58.79	0.00	0.00	36.20	18.09	-3,565.48	
TOT	-3,560.98	0.00	0.00	0.00	36.20	18.09	-3,506.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-301.50	3.02	0.00	-298.48	
TOT	0.00	0.00	0.00	-269.00	3.02	0.00	-265.98	
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ADJ	108.64	93.62	0.00	32.50	0.00	0.00	234.76	AUTH TOTAL
PAY	-4,011.82	-93.62	0.00	-805.50	49.12	20.51	-4,841.31	
TOT	-3,903.18	0.00	0.00	-773.00	49.12	20.51	-4,606.55	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	CTY-GREENDALE
PAY	-623.12	-30.40	0.00	0.00	6.53	3.27	-643.72	
TOT	-623.12	0.00	0.00	0.00	6.53	3.27	-613.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-84.00	0.96	0.00	-83.04	
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ADJ	0.00	30.40	0.00	12.00	0.00	0.00	42.40	AUTH TOTAL
PAY	-623.12	-30.40	0.00	-396.00	10.49	3.27	-1,035.76	
TOT	-623.12	0.00	0.00	-384.00	10.49	3.27	-993.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.07	6.64	0.00	0.00	0.00	0.00	21.71	CTY-CLARKSON VALLY
PAY	-97.06	-6.64	0.00	0.00	1.04	0.52	-102.14	
TOT	-81.99	0.00	0.00	0.00	1.04	0.52	-80.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-CLARKSON VALLY
PAY	-3,998.05	-0.46	0.00	0.00	39.98	19.99	-3,938.54	
TOT	-3,998.05	0.00	0.00	0.00	39.98	19.99	-3,938.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	15.07	7.10	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-4,095.11	-7.10	0.00	-28.00	41.30	20.51	-4,068.40	
TOT	-4,080.04	0.00	0.00	-28.00	41.30	20.51	-4,046.23	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.07	329.76	0.00	0.00	0.00	0.00	732.83	CTY-BELLEFONTAINE
PAY	-4,487.40	-329.76	0.00	0.00	48.17	24.09	-4,744.90	
TOT	-4,084.33	0.00	0.00	0.00	48.17	24.09	-4,012.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-877.52	342.68	0.00	0.00	0.00	0.00	-534.84	CTY-BELLEFONTAINE
PAY	-6,059.65	-342.68	0.00	0.00	64.03	32.01	-6,306.29	
TOT	-6,937.17	0.00	0.00	0.00	64.03	32.01	-6,841.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	300.00	24.00	0.00	0.00	0.00	0.00	324.00	CTY-BELLEFONTAINE
PAY	-600.00	-24.00	0.00	0.00	6.24	0.00	-617.76	
TOT	-300.00	0.00	0.00	0.00	6.24	0.00	-293.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,412.31	14.12	0.00	-1,398.19	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,412.31	14.12	0.00	-1,398.19	
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ADJ	-174.45	696.44	0.00	0.00	0.00	0.00	521.99	AUTH TOTAL
PAY	-11,147.05	-696.44	0.00	-1,412.31	132.56	56.10	-13,067.14	
TOT	-11,321.50	0.00	0.00	-1,412.31	132.56	56.10	-12,545.15	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.42	20.84	0.00	0.00	0.00	0.00	54.26	CTY-RIVERVIEW
PAY	-266.08	-20.84	0.00	0.00	2.87	1.43	-282.62	
TOT	-232.66	0.00	0.00	0.00	2.87	1.43	-228.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.18	27.06	0.00	0.00	0.00	0.00	10.88	CTY-RIVERVIEW
PAY	-463.51	-27.06	0.00	0.00	4.91	2.46	-483.20	
TOT	-479.69	0.00	0.00	0.00	4.91	2.46	-472.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	17.24	47.90	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	-729.59	-47.90	0.00	-364.00	11.42	3.89	-1,126.18	
TOT	-712.35	0.00	0.00	-364.00	11.42	3.89	-1,061.04	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	44.21	0.00	0.00	0.00	0.00	49.00	CTY-MANCHESTER
PAY	-962.95	-44.21	0.00	0.00	10.07	5.03	-992.06	
TOT	-958.16	0.00	0.00	0.00	10.07	5.03	-943.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.55	0.00	0.00	0.00	0.00	64.55	CTY-MANCHESTER
PAY	-15,974.54	-64.55	0.00	0.00	160.40	80.19	-15,798.50	
TOT	-15,974.54	0.00	0.00	0.00	160.40	80.19	-15,733.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.37	0.00	0.00	0.00	0.00	49.37	CTY-MANCHESTER
PAY	-1,164.90	-49.37	0.00	0.00	12.14	0.00	-1,202.13	
TOT	-1,164.90	0.00	0.00	0.00	12.14	0.00	-1,152.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	4.79	158.13	0.00	0.00	0.00	0.00	162.92	AUTH TOTAL
PAY	-18,102.39	-158.13	0.00	-588.00	188.49	85.22	-18,574.81	
TOT	-18,097.60	0.00	0.00	-588.00	188.49	85.22	-18,411.89	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.23	50.41	0.00	0.00	0.00	0.00	144.64	CTY-DELLWOOD
PAY	-716.82	-50.41	0.00	0.00	7.67	3.83	-755.73	
TOT	-622.59	0.00	0.00	0.00	7.67	3.83	-611.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.87	79.54	0.00	0.00	0.00	0.00	-15.33	CTY-DELLWOOD
PAY	-2,008.76	-79.54	0.00	0.00	20.89	10.44	-2,056.97	
TOT	-2,103.63	0.00	0.00	0.00	20.89	10.44	-2,072.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-0.64	129.95	0.00	0.00	0.00	0.00	129.31	AUTH TOTAL
PAY	-2,725.58	-129.95	0.00	-672.00	35.28	14.27	-3,477.98	
TOT	-2,726.22	0.00	0.00	-672.00	35.28	14.27	-3,348.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	7.07	0.00	0.00	0.00	0.00	7.50	CTY-COOL VALLEY
PAY	-111.74	-7.07	0.00	0.00	1.19	0.60	-117.02	
TOT	-111.31	0.00	0.00	0.00	1.19	0.60	-109.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.51	16.10	0.00	0.00	0.00	0.00	3.59	CTY-COOL VALLEY
PAY	-2,267.91	-16.10	0.00	0.00	22.84	11.42	-2,249.75	
TOT	-2,280.42	0.00	0.00	0.00	22.84	11.42	-2,246.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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ADJ	-12.08	23.17	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-2,379.65	-23.17	0.00	-400.00	28.03	12.02	-2,762.77	
TOT	-2,391.73	0.00	0.00	-400.00	28.03	12.02	-2,751.68	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.48	109.36	0.00	0.00	0.00	0.00	85.88	CTY-EUREKA
PAY	-1,498.94	-109.36	0.00	0.00	16.08	8.04	-1,584.18	
TOT	-1,522.42	0.00	0.00	0.00	16.08	8.04	-1,498.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.45	0.00	0.00	0.00	0.00	120.45	CTY-EUREKA
PAY	-29,701.45	-120.45	0.00	0.00	298.21	149.11	-29,374.58	
TOT	-29,701.45	0.00	0.00	0.00	298.21	149.11	-29,254.13	
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ADJ	-23.48	229.81	0.00	0.00	0.00	0.00	206.33	AUTH TOTAL
PAY	-31,200.39	-229.81	0.00	0.00	314.29	157.15	-30,958.76	
TOT	-31,223.87	0.00	0.00	0.00	314.29	157.15	-30,752.43	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.32	8.46	0.00	0.00	0.00	0.00	36.78	CTY-SUNSET HILLS
PAY	-136.38	-8.46	0.00	0.00	1.44	0.72	-142.68	
TOT	-108.06	0.00	0.00	0.00	1.44	0.72	-105.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.07	53.64	0.00	0.00	0.00	0.00	50.57	CTY-SUNSET HILLS
PAY	-13,154.91	-53.64	0.00	0.00	132.09	66.04	-13,010.42	
TOT	-13,157.98	0.00	0.00	0.00	132.09	66.04	-12,959.85	
ADJ	25.25	62.10	0.00	0.00	0.00	0.00	87.35	AUTH TOTAL
PAY	-13,291.29	-62.10	0.00	0.00	133.53	66.76	-13,153.10	
TOT	-13,266.04	0.00	0.00	0.00	133.53	66.76	-13,065.75	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.50	162.77	0.00	0.00	0.00	0.00	388.27	CTY-BLACK JACK
PAY	-2,092.15	-162.77	0.00	0.00	22.55	11.27	-2,221.10	
TOT	-1,866.65	0.00	0.00	0.00	22.55	11.27	-1,832.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.91	138.17	0.00	0.00	0.00	0.00	97.26	CTY-BLACK JACK
PAY	-3,767.50	-138.17	0.00	0.00	39.06	19.53	-3,847.08	
TOT	-3,808.41	0.00	0.00	0.00	39.06	19.53	-3,749.82	
ADJ	184.59	300.94	0.00	0.00	0.00	0.00	485.53	AUTH TOTAL
PAY	-5,859.65	-300.94	0.00	0.00	61.61	30.80	-6,068.18	
TOT	-5,675.06	0.00	0.00	0.00	61.61	30.80	-5,582.65	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.24	23.12	0.00	0.00	0.00	0.00	54.36	CTY-CHESTERFIELD
PAY	-372.15	-23.12	0.00	0.00	3.95	1.98	-389.34	
TOT	-340.91	0.00	0.00	0.00	3.95	1.98	-334.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.73	87.84	0.00	0.00	0.00	0.00	68.11	CTY-CHESTERFIELD
PAY	-41,229.63	-87.84	0.00	0.00	413.18	206.59	-40,697.70	
TOT	-41,249.36	0.00	0.00	0.00	413.18	206.59	-40,629.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
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ADJ	11.51	110.96	0.00	0.00	0.00	0.00	122.47	AUTH TOTAL
PAY	-41,601.78	-110.96	0.00	-1,484.00	431.97	208.57	-42,556.20	
TOT	-41,590.27	0.00	0.00	-1,484.00	431.97	208.57	-42,433.73	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.22	2,412.94	0.00	0.00	0.00	0.00	3,310.16	SHELTERED WORKSHOP
PAY	-169,267.00	-2,412.94	0.00	0.00	1,716.80	858.40	-169,104.74	
TOT	-168,369.78	0.00	0.00	0.00	1,716.80	858.40	-165,794.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,971.69	3,694.08	0.00	0.00	0.00	0.00	1,722.39	SHELTERED WORKSHOP
PAY	-1,257,002.79	-3,694.08	0.00	0.00	12,606.97	6,303.48	-1,241,786.42	
TOT	-1,258,974.48	0.00	0.00	0.00	12,606.97	6,303.48	-1,240,064.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.07	83.37	0.00	0.00	0.00	0.00	38.30	SHELTERED WORKSHOP
PAY	-125,975.45	-83.37	0.00	0.00	1,260.58	630.30	-124,167.94	
TOT	-126,020.52	0.00	0.00	0.00	1,260.58	630.30	-124,129.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SHELTERED WORKSHOP
PAY	-18,051.43	-4.34	0.00	0.00	180.55	90.28	-17,784.94	
TOT	-18,051.43	0.00	0.00	0.00	180.55	90.28	-17,780.60	
ADJ	-1,119.54	6,194.73	0.00	0.00	0.00	0.00	5,075.19	AUTH TOTAL
PAY	-1,570,296.67	-6,194.73	0.00	0.00	15,764.90	7,882.46	-1,552,844.04	
TOT	-1,571,416.21	0.00	0.00	0.00	15,764.90	7,882.46	-1,547,768.85	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	BUS.DIST-OLD ORCH
PAY	-1,262.84	-22.38	0.00	0.00	12.85	6.42	-1,265.95	
TOT	-1,262.84	0.00	0.00	0.00	12.85	6.42	-1,243.57	
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-1,262.84	-22.38	0.00	0.00	12.85	6.42	-1,265.95	
TOT	-1,262.84	0.00	0.00	0.00	12.85	6.42	-1,243.57	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,313.10	0.00	0.00	0.00	953.13	476.57	-93,883.40	BUS.DIST-CLAYTON
TOT	-95,313.10	0.00	0.00	0.00	953.13	476.57	-93,883.40	
PAY	-95,313.10	0.00	0.00	0.00	953.13	476.57	-93,883.40	AUTH TOTAL
TOT	-95,313.10	0.00	0.00	0.00	953.13	476.57	-93,883.40	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,508.95	0.00	0.00	0.00	275.09	137.54	-27,096.32	BUS.DIST-KIRKWOOD
TOT	-27,508.95	0.00	0.00	0.00	275.09	137.54	-27,096.32	
PAY	-27,508.95	0.00	0.00	0.00	275.09	137.54	-27,096.32	AUTH TOTAL
TOT	-27,508.95	0.00	0.00	0.00	275.09	137.54	-27,096.32	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,880.99	0.00	0.00	0.00	58.81	29.40	-5,792.78	BUS.DIST-PARKVIEW
TOT	-5,880.99	0.00	0.00	0.00	58.81	29.40	-5,792.78	
PAY	-5,880.99	0.00	0.00	0.00	58.81	29.40	-5,792.78	AUTH TOTAL
TOT	-5,880.99	0.00	0.00	0.00	58.81	29.40	-5,792.78	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	BUS.DIST-JENNINGS
PAY	-223.57	-3.67	0.00	0.00	2.28	1.14	-223.82	
TOT	-223.57	0.00	0.00	0.00	2.28	1.14	-220.15	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-223.57	-3.67	0.00	0.00	2.28	1.14	-223.82	
TOT	-223.57	0.00	0.00	0.00	2.28	1.14	-220.15	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,265.14	0.00	0.00	0.00	12.65	6.33	-1,246.16	BUS.DIST-UNIVERSIT
TOT	-1,265.14	0.00	0.00	0.00	12.65	6.33	-1,246.16	
PAY	-1,265.14	0.00	0.00	0.00	12.65	6.33	-1,246.16	AUTH TOTAL
TOT	-1,265.14	0.00	0.00	0.00	12.65	6.33	-1,246.16	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	BUS.DIST-MAPLEWOOD
PAY	-2,305.85	-5.39	0.00	0.00	23.11	11.56	-2,276.57	
TOT	-2,305.85	0.00	0.00	0.00	23.11	11.56	-2,271.18	
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ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-2,305.85	-5.39	0.00	0.00	23.11	11.56	-2,276.57	
TOT	-2,305.85	0.00	0.00	0.00	23.11	11.56	-2,271.18	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	BUS.DIST-OLD WEBST
PAY	-4,720.64	-3.33	0.00	0.00	47.24	23.62	-4,653.11	
TOT	-4,720.64	0.00	0.00	0.00	47.24	23.62	-4,649.78	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-4,720.64	-3.33	0.00	0.00	47.24	23.62	-4,653.11	
TOT	-4,720.64	0.00	0.00	0.00	47.24	23.62	-4,649.78	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,187.71	0.00	0.00	0.00	11.88	5.94	-1,169.89	BUS.DIST-CROSSROAD
TOT	-1,187.71	0.00	0.00	0.00	11.88	5.94	-1,169.89	
<hr/>								
PAY	-1,187.71	0.00	0.00	0.00	11.88	5.94	-1,169.89	AUTH TOTAL
TOT	-1,187.71	0.00	0.00	0.00	11.88	5.94	-1,169.89	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,802.49	0.00	0.00	0.00	998.02	499.01	-98,305.46	TIF DIST-NATURALBR
TOT	-99,802.49	0.00	0.00	0.00	998.02	499.01	-98,305.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,452.70	0.00	0.00	0.00	154.53	77.26	-15,220.91	TIF DIST-NATURALBR
TOT	-15,452.70	0.00	0.00	0.00	154.53	77.26	-15,220.91	
<hr/>								
PAY	-115,255.19	0.00	0.00	0.00	1,152.55	576.27	-113,526.37	AUTH TOTAL
TOT	-115,255.19	0.00	0.00	0.00	1,152.55	576.27	-113,526.37	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,468.61	0.00	0.00	0.00	774.69	387.34	-76,306.58	TIF DIST-ST JOHN 1
TOT	-77,468.61	0.00	0.00	0.00	774.69	387.34	-76,306.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,936.72	0.00	0.00	0.00	189.37	94.68	-18,652.67	TIF DIST-ST JOHN 1
TOT	-18,936.72	0.00	0.00	0.00	189.37	94.68	-18,652.67	
PAY	-96,405.33	0.00	0.00	0.00	964.06	482.02	-94,959.25	AUTH TOTAL
TOT	-96,405.33	0.00	0.00	0.00	964.06	482.02	-94,959.25	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,889.17	0.00	0.00	0.00	48.89	24.45	-4,815.83	TIF DIST-ST JOHN 3
TOT	-4,889.17	0.00	0.00	0.00	48.89	24.45	-4,815.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-735.64	0.00	0.00	0.00	7.36	3.68	-724.60	TIF DIST-ST JOHN 3
TOT	-735.64	0.00	0.00	0.00	7.36	3.68	-724.60	
PAY	-5,624.81	0.00	0.00	0.00	56.25	28.13	-5,540.43	AUTH TOTAL
TOT	-5,624.81	0.00	0.00	0.00	56.25	28.13	-5,540.43	
AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.53	0.00	0.00	0.00	0.00	194.53	TIF DIST-ST JOHN 5
PAY	-9,726.42	-194.53	0.00	0.00	99.21	49.60	-9,772.14	
TOT	-9,726.42	0.00	0.00	0.00	99.21	49.60	-9,577.61	
ADJ	0.00	194.53	0.00	0.00	0.00	0.00	194.53	AUTH TOTAL
PAY	-9,726.42	-194.53	0.00	0.00	99.21	49.60	-9,772.14	
TOT	-9,726.42	0.00	0.00	0.00	99.21	49.60	-9,577.61	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360,254.32	0.00	0.00	0.00	3,602.54	1,801.27	-354,850.51	TIF DIST S HEIGHTS
TOT	-360,254.32	0.00	0.00	0.00	3,602.54	1,801.27	-354,850.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69,784.33	0.00	0.00	0.00	697.84	348.92	-68,737.57	TIF DIST S HEIGHTS
TOT	-69,784.33	0.00	0.00	0.00	697.84	348.92	-68,737.57	
PAY	-430,038.65	0.00	0.00	0.00	4,300.38	2,150.19	-423,588.08	AUTH TOTAL
TOT	-430,038.65	0.00	0.00	0.00	4,300.38	2,150.19	-423,588.08	
AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,586.36	0.00	0.00	0.00	975.86	487.93	-96,122.57	TIF DIST-ROCK HILL
TOT	-97,586.36	0.00	0.00	0.00	975.86	487.93	-96,122.57	
PAY	-97,586.36	0.00	0.00	0.00	975.86	487.93	-96,122.57	AUTH TOTAL
TOT	-97,586.36	0.00	0.00	0.00	975.86	487.93	-96,122.57	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,298.38	0.00	0.00	0.00	152.98	76.49	-15,068.91	TIF DIST-BRIDGETON
TOT	-15,298.38	0.00	0.00	0.00	152.98	76.49	-15,068.91	
PAY	-15,298.38	0.00	0.00	0.00	152.98	76.49	-15,068.91	AUTH TOTAL
TOT	-15,298.38	0.00	0.00	0.00	152.98	76.49	-15,068.91	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407,422.14	0.00	0.00	0.00	4,074.22	2,037.11	-401,310.81	TIF DIST-FENTON I
TOT	-407,422.14	0.00	0.00	0.00	4,074.22	2,037.11	-401,310.81	
PAY	-407,422.14	0.00	0.00	0.00	4,074.22	2,037.11	-401,310.81	AUTH TOTAL
TOT	-407,422.14	0.00	0.00	0.00	4,074.22	2,037.11	-401,310.81	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,669,865.09	0.00	0.00	0.00	26,698.65	13,349.33	-2,629,817.11	TIF DIST-FENTON II
TOT	-2,669,865.09	0.00	0.00	0.00	26,698.65	13,349.33	-2,629,817.11	
PAY	-2,669,865.09	0.00	0.00	0.00	26,698.65	13,349.33	-2,629,817.11	AUTH TOTAL
TOT	-2,669,865.09	0.00	0.00	0.00	26,698.65	13,349.33	-2,629,817.11	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,913.73	0.00	0.00	0.00	1,399.14	699.57	-137,815.02	TIF DIST-OLDWEBSTR
TOT	-139,913.73	0.00	0.00	0.00	1,399.14	699.57	-137,815.02	
PAY	-139,913.73	0.00	0.00	0.00	1,399.14	699.57	-137,815.02	AUTH TOTAL
TOT	-139,913.73	0.00	0.00	0.00	1,399.14	699.57	-137,815.02	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,143,699.51	0.00	0.00	0.00	11,437.00	5,718.50	-1,126,544.01	TIF DIST-370MOBOTT
TOT	-1,143,699.51	0.00	0.00	0.00	11,437.00	5,718.50	-1,126,544.01	
PAY	-1,143,699.51	0.00	0.00	0.00	11,437.00	5,718.50	-1,126,544.01	AUTH TOTAL
TOT	-1,143,699.51	0.00	0.00	0.00	11,437.00	5,718.50	-1,126,544.01	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,923.83	0.00	0.00	0.00	819.24	409.62	-80,694.97	TIF DIST-ELM GROVE
TOT	-81,923.83	0.00	0.00	0.00	819.24	409.62	-80,694.97	
PAY	-81,923.83	0.00	0.00	0.00	819.24	409.62	-80,694.97	AUTH TOTAL
TOT	-81,923.83	0.00	0.00	0.00	819.24	409.62	-80,694.97	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431,679.49	0.00	0.00	0.00	4,316.79	2,158.40	-425,204.30	TIF DIST-NORTHWEST/
TOT	-431,679.49	0.00	0.00	0.00	4,316.79	2,158.40	-425,204.30	
PAY	-431,679.49	0.00	0.00	0.00	4,316.79	2,158.40	-425,204.30	AUTH TOTAL
TOT	-431,679.49	0.00	0.00	0.00	4,316.79	2,158.40	-425,204.30	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382,305.10	0.00	0.00	0.00	3,823.05	1,911.53	-376,570.52	TIF DIST-BALLWIN
TOT	-382,305.10	0.00	0.00	0.00	3,823.05	1,911.53	-376,570.52	
PAY	-382,305.10	0.00	0.00	0.00	3,823.05	1,911.53	-376,570.52	AUTH TOTAL
TOT	-382,305.10	0.00	0.00	0.00	3,823.05	1,911.53	-376,570.52	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	TIF DIST-FERGUSON D
PAY	-32,419.21	-45.08	0.00	0.00	324.64	162.33	-31,977.32	
TOT	-32,419.21	0.00	0.00	0.00	324.64	162.33	-31,932.24	
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	AUTH TOTAL
PAY	-32,419.21	-45.08	0.00	0.00	324.64	162.33	-31,977.32	
TOT	-32,419.21	0.00	0.00	0.00	324.64	162.33	-31,932.24	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,073.45	0.00	0.00	0.00	230.73	115.37	-22,727.35	TIF DIST-CROSS KEY
TOT	-23,073.45	0.00	0.00	0.00	230.73	115.37	-22,727.35	
PAY	-23,073.45	0.00	0.00	0.00	230.73	115.37	-22,727.35	AUTH TOTAL
TOT	-23,073.45	0.00	0.00	0.00	230.73	115.37	-22,727.35	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,502.15	0.00	0.00	0.00	915.02	457.51	-90,129.62	TIF DIST-JENNINGS7
TOT	-91,502.15	0.00	0.00	0.00	915.02	457.51	-90,129.62	
PAY	-91,502.15	0.00	0.00	0.00	915.02	457.51	-90,129.62	AUTH TOTAL
TOT	-91,502.15	0.00	0.00	0.00	915.02	457.51	-90,129.62	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,207.05	0.00	0.00	0.00	152.07	76.04	-14,978.94	TIF DIST-DORSETT R
TOT	-15,207.05	0.00	0.00	0.00	152.07	76.04	-14,978.94	
PAY	-15,207.05	0.00	0.00	0.00	152.07	76.04	-14,978.94	AUTH TOTAL
TOT	-15,207.05	0.00	0.00	0.00	152.07	76.04	-14,978.94	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-305,032.76	0.00	0.00	0.00	3,050.33	1,525.16	-300,457.27	TIF DIST-HANLEY/FOL
TOT	-305,032.76	0.00	0.00	0.00	3,050.33	1,525.16	-300,457.27	
PAY	-305,032.76	0.00	0.00	0.00	3,050.33	1,525.16	-300,457.27	AUTH TOTAL
TOT	-305,032.76	0.00	0.00	0.00	3,050.33	1,525.16	-300,457.27	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,667.91	0.00	0.00	0.00	226.68	113.34	-22,327.89	TIF DIST-GRASSO PLA
TOT	-22,667.91	0.00	0.00	0.00	226.68	113.34	-22,327.89	
PAY	-22,667.91	0.00	0.00	0.00	226.68	113.34	-22,327.89	AUTH TOTAL
TOT	-22,667.91	0.00	0.00	0.00	226.68	113.34	-22,327.89	
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,174.81	0.00	0.00	0.00	441.75	220.87	-43,512.19	TIF DIST-WATSON PLA
TOT	-44,174.81	0.00	0.00	0.00	441.75	220.87	-43,512.19	
PAY	-44,174.81	0.00	0.00	0.00	441.75	220.87	-43,512.19	AUTH TOTAL
TOT	-44,174.81	0.00	0.00	0.00	441.75	220.87	-43,512.19	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	TIF DIST-LAMBERT AI
PAY	-122.06	-9.77	0.00	0.00	1.32	0.66	-129.85	
TOT	-122.06	0.00	0.00	0.00	1.32	0.66	-120.08	

ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-122.06	-9.77	0.00	0.00	1.32	0.66	-129.85	
TOT	-122.06	0.00	0.00	0.00	1.32	0.66	-120.08	

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

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	192.24	0.00	0.00	0.00	0.00	192.24	TIF DIST-HANLEY/STR
PAY	-15,270.95	-192.24	0.00	0.00	154.63	77.31	-15,231.25	
TOT	-15,270.95	0.00	0.00	0.00	154.63	77.31	-15,039.01	

ADJ	0.00	192.24	0.00	0.00	0.00	0.00	192.24	AUTH TOTAL
PAY	-15,270.95	-192.24	0.00	0.00	154.63	77.31	-15,231.25	
TOT	-15,270.95	0.00	0.00	0.00	154.63	77.31	-15,039.01	

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

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-121,496.91	0.00	0.00	0.00	1,214.97	607.48	-119,674.46	TIF DIST-KOCH PLAZ
TOT	-121,496.91	0.00	0.00	0.00	1,214.97	607.48	-119,674.46	

PAY	-121,496.91	0.00	0.00	0.00	1,214.97	607.48	-119,674.46	AUTH TOTAL
TOT	-121,496.91	0.00	0.00	0.00	1,214.97	607.48	-119,674.46	

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

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	TIF DIST-SO I44 NE
PAY	-250.12	-1.04	0.00	0.00	2.51	1.26	-247.39	
TOT	-250.12	0.00	0.00	0.00	2.51	1.26	-246.35	

ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-250.12	-1.04	0.00	0.00	2.51	1.26	-247.39	
TOT	-250.12	0.00	0.00	0.00	2.51	1.26	-246.35	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	TIF DIST-BEL RIDGE
PAY	-365.14	-0.32	0.00	0.00	3.65	1.83	-359.98	
TOT	-365.14	0.00	0.00	0.00	3.65	1.83	-359.66	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-365.14	-0.32	0.00	0.00	3.65	1.83	-359.98	
TOT	-365.14	0.00	0.00	0.00	3.65	1.83	-359.66	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.32	0.00	0.00	0.00	0.00	130.32	TIF DIST-NATURAL BR
PAY	-2,005.17	-130.32	0.00	0.00	21.35	10.68	-2,103.46	
TOT	-2,005.17	0.00	0.00	0.00	21.35	10.68	-1,973.14	
<hr/>								
ADJ	0.00	130.32	0.00	0.00	0.00	0.00	130.32	AUTH TOTAL
PAY	-2,005.17	-130.32	0.00	0.00	21.35	10.68	-2,103.46	
TOT	-2,005.17	0.00	0.00	0.00	21.35	10.68	-1,973.14	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	TIF DIST-HADLEY TOW
PAY	-131.74	-10.54	0.00	0.00	1.43	0.71	-140.14	
TOT	-131.74	0.00	0.00	0.00	1.43	0.71	-129.60	
<hr/>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-131.74	-10.54	0.00	0.00	1.43	0.71	-140.14	
TOT	-131.74	0.00	0.00	0.00	1.43	0.71	-129.60	
<hr/>								
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,375.46	0.00	0.00	0.00	233.75	116.88	-23,024.83	TIF DIST-141/MANCHE
TOT	-23,375.46	0.00	0.00	0.00	233.75	116.88	-23,024.83	
<hr/>								
PAY	-23,375.46	0.00	0.00	0.00	233.75	116.88	-23,024.83	AUTH TOTAL
TOT	-23,375.46	0.00	0.00	0.00	233.75	116.88	-23,024.83	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,396.50	0.00	0.00	0.00	353.97	176.98	-34,865.55	TIF DIST-CHAMBERS/W
TOT	-35,396.50	0.00	0.00	0.00	353.97	176.98	-34,865.55	
<hr/>								
PAY	-35,396.50	0.00	0.00	0.00	353.97	176.98	-34,865.55	AUTH TOTAL
TOT	-35,396.50	0.00	0.00	0.00	353.97	176.98	-34,865.55	
<hr/>								
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,512.18	0.00	0.00	0.00	455.12	227.56	-44,829.50	TIF DIST-LUCAS HUN
TOT	-45,512.18	0.00	0.00	0.00	455.12	227.56	-44,829.50	
<hr/>								
PAY	-45,512.18	0.00	0.00	0.00	455.12	227.56	-44,829.50	AUTH TOTAL
TOT	-45,512.18	0.00	0.00	0.00	455.12	227.56	-44,829.50	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	171,685.22	0.00	0.00	0.00	171,685.22	PENALTIES
PAY	0.00	0.00	-171,685.22	0.00	0.00	0.00	-171,685.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	171,685.22	0.00	0.00	0.00	171,685.22	AUTH TOTAL
PAY	0.00	0.00	-171,685.22	0.00	0.00	0.00	-171,685.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,130.00	0.00	0.00	-1,130.00	
TOT	0.00	0.00	0.00	-845.00	0.00	0.00	-845.00	
<hr/>								
ADJ	0.00	0.00	0.00	285.00	0.00	0.00	285.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,130.00	0.00	0.00	-1,130.00	
TOT	0.00	0.00	0.00	-845.00	0.00	0.00	-845.00	

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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	4,380.00	0.00	0.00	4,380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-117,684.83	0.00	0.00	-117,684.83	
TOT	0.00	0.00	0.00	-113,304.83	0.00	0.00	-113,304.83	
<hr/>								
ADJ	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-117,684.83	0.00	0.00	-117,684.83	
TOT	0.00	0.00	0.00	-113,304.83	0.00	0.00	-113,304.83	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,177.65	0.00	0.00	0.00	51.78	25.89	-5,099.98	NEIGH ROBINWOOD W
TOT	-5,177.65	0.00	0.00	0.00	51.78	25.89	-5,099.98	
<hr/>								
PAY	-5,177.65	0.00	0.00	0.00	51.78	25.89	-5,099.98	AUTH TOTAL
TOT	-5,177.65	0.00	0.00	0.00	51.78	25.89	-5,099.98	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-796,687.16	0.00	0.00	-796,687.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-796,687.16	0.00	0.00	-796,687.16	
<hr/>								
PAY	0.00	0.00	0.00	-796,687.16	0.00	0.00	-796,687.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-796,687.16	0.00	0.00	-796,687.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,600,060.73	0.00	0.00	-1,600,060.73	COMMISSION
TOT	0.00	0.00	0.00	-1,600,060.73	0.00	0.00	-1,600,060.73	
<hr/>								
PAY	0.00	0.00	0.00	-1,600,060.73	0.00	0.00	-1,600,060.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,600,060.73	0.00	0.00	-1,600,060.73	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-198.91	0.00	0.00	0.00	0.00	-198.91	
PAY	0.00	198.91	0.00	0.00	0.00	0.00	198.91	
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	1,380.00	0.00	0.00	1,380.00	
TOT	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	
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	45.00	0.00	0.00	45.00	
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	1,656,680.22	0.00	0.00	0.00	0.00	0.00	1,656,680.22	
TOT	1,656,680.22	0.00	0.00	0.00	0.00	0.00	1,656,680.22	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-557.88	0.00	0.00	0.00	-557.88	
PAY	0.00	0.00	557.88	0.00	0.00	0.00	557.88	
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	17,114.00	0.00	0.00	17,114.00	
TOT	0.00	0.00	0.00	17,114.00	0.00	0.00	17,114.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	674.88	0.00	0.00	0.00	0.00	0.00	674.88	
TOT	674.88	0.00	0.00	0.00	0.00	0.00	674.88	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	19,585,870.23	0.00	0.00	0.00	0.00	0.00	19,585,870.23	
TOT	19,585,870.23	0.00	0.00	0.00	0.00	0.00	19,585,870.23	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	130,210,708.77	0.00	0.00	0.00	0.00	0.00	130,210,708.77	
TOT	130,210,708.77	0.00	0.00	0.00	0.00	0.00	130,210,708.77	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	671.50	0.00	0.00	671.50	
TOT	0.00	0.00	0.00	671.50	0.00	0.00	671.50	
<hr/>								
								AUTH TOTAL
TOT	151,453,934.10	0.00	0.00	19,295.50	0.00	0.00	151,473,229.60	