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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-JUN-13 TO 30-JUN-13

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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	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	ST. OF MISSOURI
PAY	-34.01	0.00	0.00	0.00	0.34	0.00	-33.67	
TOT	-39.93	0.00	0.00	0.00	0.34	0.00	-39.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.69	0.00	0.00	0.00	0.09	0.00	-8.60	ST. OF MISSOURI
TOT	-8.69	0.00	0.00	0.00	0.09	0.00	-8.60	
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	-42.70	0.00	0.00	0.00	0.43	0.00	-42.27	
TOT	-48.62	0.00	0.00	0.00	0.43	0.00	-48.19	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.48	0.00	0.00	0.00	0.00	0.00	-37.48	COUNTY GENERAL
PAY	-215.39	0.00	0.00	0.00	2.15	1.08	-212.16	
TOT	-252.87	0.00	0.00	0.00	2.15	1.08	-249.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-101.37	0.00	0.00	0.00	1.01	0.51	-99.85	COUNTY GENERAL
TOT	-101.37	0.00	0.00	0.00	1.01	0.51	-99.85	
ADJ	-37.48	0.00	0.00	0.00	0.00	0.00	-37.48	AUTH TOTAL
PAY	-316.76	0.00	0.00	0.00	3.16	1.59	-312.01	
TOT	-354.24	0.00	0.00	0.00	3.16	1.59	-349.49	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.54	0.00	0.00	0.00	0.00	0.00	-32.54	COUNTY HEALTH FUND
PAY	-187.06	0.00	0.00	0.00	1.87	0.94	-184.25	
TOT	-219.60	0.00	0.00	0.00	1.87	0.94	-216.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-86.89	0.00	0.00	0.00	0.87	0.43	-85.59	COUNTY HEALTH FUND
TOT	-86.89	0.00	0.00	0.00	0.87	0.43	-85.59	
ADJ	-32.54	0.00	0.00	0.00	0.00	0.00	-32.54	AUTH TOTAL
PAY	-273.95	0.00	0.00	0.00	2.74	1.37	-269.84	
TOT	-306.49	0.00	0.00	0.00	2.74	1.37	-302.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	CO. PARK MAINT.
PAY	-39.68	0.00	0.00	0.00	0.40	0.20	-39.08	
TOT	-46.58	0.00	0.00	0.00	0.40	0.20	-45.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	CO. PARK MAINT.
TOT	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	-54.16	0.00	0.00	0.00	0.54	0.27	-53.35	
TOT	-61.06	0.00	0.00	0.00	0.54	0.27	-60.25	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	COUNTY BOND RETIRE
PAY	-96.36	0.00	0.00	0.00	0.96	0.48	-94.92	
TOT	-113.12	0.00	0.00	0.00	0.96	0.48	-111.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-74.85	0.00	0.00	0.00	0.75	0.37	-73.73	COUNTY BOND RETIRE
TOT	-74.85	0.00	0.00	0.00	0.75	0.37	-73.73	
ADJ	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	AUTH TOTAL
PAY	-171.21	0.00	0.00	0.00	1.71	0.85	-168.65	
TOT	-187.97	0.00	0.00	0.00	1.71	0.85	-185.41	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	ROAD & BRIDGE
PAY	-119.04	0.00	0.00	0.00	1.19	0.60	-117.25	
TOT	-139.75	0.00	0.00	0.00	1.19	0.60	-137.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52.13	0.00	0.00	0.00	0.52	0.26	-51.35	ROAD & BRIDGE
TOT	-52.13	0.00	0.00	0.00	0.52	0.26	-51.35	
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	AUTH TOTAL
PAY	-171.17	0.00	0.00	0.00	1.71	0.86	-168.60	
TOT	-191.88	0.00	0.00	0.00	1.71	0.86	-189.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.75	0.00	0.00	0.00	0.00	0.00	-45.75	ST L COMM COLL
PAY	-263.02	0.00	0.00	0.00	2.63	1.32	-259.07	
TOT	-308.77	0.00	0.00	0.00	2.63	1.32	-304.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63.72	0.00	0.00	0.00	0.64	0.32	-62.76	ST L COMM COLL
TOT	-63.72	0.00	0.00	0.00	0.64	0.32	-62.76	
ADJ	-45.75	0.00	0.00	0.00	0.00	0.00	-45.75	AUTH TOTAL
PAY	-326.74	0.00	0.00	0.00	3.27	1.64	-321.83	
TOT	-372.49	0.00	0.00	0.00	3.27	1.64	-367.58	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.43	0.00	0.00	0.00	0.00	0.00	-167.43	SPEC SCH DIST
PAY	-962.50	0.00	0.00	0.00	9.63	4.81	-948.06	
TOT	-1,129.93	0.00	0.00	0.00	9.63	4.81	-1,115.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-154.95	0.00	0.00	0.00	1.55	0.77	-152.63	SPEC SCH DIST
TOT	-154.95	0.00	0.00	0.00	1.55	0.77	-152.63	
ADJ	-167.43	0.00	0.00	0.00	0.00	0.00	-167.43	AUTH TOTAL
PAY	-1,117.45	0.00	0.00	0.00	11.18	5.58	-1,100.69	
TOT	-1,284.88	0.00	0.00	0.00	11.18	5.58	-1,268.12	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.78	0.00	0.00	0.00	0.00	0.00	-43.78	MET ZOO MUS DIST
PAY	-251.68	0.00	0.00	0.00	2.52	1.26	-247.90	
TOT	-295.46	0.00	0.00	0.00	2.52	1.26	-291.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-68.69	0.00	0.00	0.00	0.69	0.34	-67.66	MET ZOO MUS DIST
TOT	-68.69	0.00	0.00	0.00	0.69	0.34	-67.66	
ADJ	-43.78	0.00	0.00	0.00	0.00	0.00	-43.78	AUTH TOTAL
PAY	-320.37	0.00	0.00	0.00	3.21	1.60	-315.56	
TOT	-364.15	0.00	0.00	0.00	3.21	1.60	-359.34	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.61	0.00	0.00	0.00	0.00	0.00	-27.61	COUNTY LIBRARY
PAY	-158.72	0.00	0.00	0.00	1.59	0.79	-156.34	
TOT	-186.33	0.00	0.00	0.00	1.59	0.79	-183.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52.82	0.00	0.00	0.00	0.53	0.26	-52.03	COUNTY LIBRARY
TOT	-52.82	0.00	0.00	0.00	0.53	0.26	-52.03	
ADJ	-27.61	0.00	0.00	0.00	0.00	0.00	-27.61	AUTH TOTAL
PAY	-211.54	0.00	0.00	0.00	2.12	1.05	-208.37	
TOT	-239.15	0.00	0.00	0.00	2.12	1.05	-235.98	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	FERGUSON LIBRARY
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	MAPLEWOOD LIBRARY
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	SCH-AFFTON
TOT	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	
PAY	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	AUTH TOTAL
TOT	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	SCH-BAYLESS
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	SCH-BRENTWOOD
TOT	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	
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PAY	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	AUTH TOTAL
TOT	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	SCH-CLAYTON
TOT	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	
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PAY	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	AUTH TOTAL
TOT	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-118.09	0.00	0.00	0.00	1.18	0.59	-116.32	SCH-PARKWAY
TOT	-118.09	0.00	0.00	0.00	1.18	0.59	-116.32	
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PAY	-118.09	0.00	0.00	0.00	1.18	0.59	-116.32	AUTH TOTAL
TOT	-118.09	0.00	0.00	0.00	1.18	0.59	-116.32	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-222.07	0.00	0.00	0.00	2.22	1.11	-218.74	SCH-ROCKWOOD
TOT	-222.07	0.00	0.00	0.00	2.22	1.11	-218.74	
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PAY	-222.07	0.00	0.00	0.00	2.22	1.11	-218.74	AUTH TOTAL
TOT	-222.07	0.00	0.00	0.00	2.22	1.11	-218.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-993.95	0.00	0.00	0.00	0.00	0.00	-993.95	SCH-FERG-FLOR
PAY	-5,713.79	0.00	0.00	0.00	57.14	28.57	-5,628.08	
TOT	-6,707.74	0.00	0.00	0.00	57.14	28.57	-6,622.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-258.91	0.00	0.00	0.00	2.59	1.29	-255.03	SCH-FERG-FLOR
TOT	-258.91	0.00	0.00	0.00	2.59	1.29	-255.03	
ADJ	-993.95	0.00	0.00	0.00	0.00	0.00	-993.95	AUTH TOTAL
PAY	-5,972.70	0.00	0.00	0.00	59.73	29.86	-5,883.11	
TOT	-6,966.65	0.00	0.00	0.00	59.73	29.86	-6,877.06	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	SCH-HANCOCK
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	SCH-JENNINGS
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	AUTH TOTAL
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	SCH-KIRKWOOD
TOT	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	
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PAY	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	AUTH TOTAL
TOT	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	SCH-LADUE
TOT	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	
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PAY	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	AUTH TOTAL
TOT	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	SCH-MAPLEWOOD
TOT	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	
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PAY	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	AUTH TOTAL
TOT	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.95	0.00	0.00	0.00	0.33	0.16	-32.46	SCH-MEHLVILLE
TOT	-32.95	0.00	0.00	0.00	0.33	0.16	-32.46	
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PAY	-32.95	0.00	0.00	0.00	0.33	0.16	-32.46	AUTH TOTAL
TOT	-32.95	0.00	0.00	0.00	0.33	0.16	-32.46	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	SCH-NORMANDY
TOT	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
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PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	AUTH TOTAL
TOT	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-208.97	0.00	0.00	0.00	2.09	1.04	-205.84	SCH-PATTONVILLE
TOT	-208.97	0.00	0.00	0.00	2.09	1.04	-205.84	
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PAY	-208.97	0.00	0.00	0.00	2.09	1.04	-205.84	AUTH TOTAL
TOT	-208.97	0.00	0.00	0.00	2.09	1.04	-205.84	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	SCH-RITENOUR
TOT	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	
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PAY	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	AUTH TOTAL
TOT	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	SCH-RIVERVIEW GRNS
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
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PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	SCH-UNIVERSITY CTY
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
<hr/>								
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	AUTH TOTAL
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	SCH-VALLEY PARK
TOT	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	
<hr/>								
PAY	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	AUTH TOTAL
TOT	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.88	0.00	0.00	0.00	0.25	0.12	-24.51	SCH-WEBSTER GROVES
TOT	-24.88	0.00	0.00	0.00	0.25	0.12	-24.51	
<hr/>								
PAY	-24.88	0.00	0.00	0.00	0.25	0.12	-24.51	AUTH TOTAL
TOT	-24.88	0.00	0.00	0.00	0.25	0.12	-24.51	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	SCH-WELLSTON
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
<hr/>								
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	AUTH TOTAL
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	SCH-LINDBERGH
TOT	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	
<hr/>								
PAY	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	AUTH TOTAL
TOT	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-173.86	0.00	0.00	0.00	1.74	0.87	-171.25	SCH-HAZELWOOD
TOT	-173.86	0.00	0.00	0.00	1.74	0.87	-171.25	
<hr/>								
PAY	-173.86	0.00	0.00	0.00	1.74	0.87	-171.25	AUTH TOTAL
TOT	-173.86	0.00	0.00	0.00	1.74	0.87	-171.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	METRO SEWER DIST
PAY	-78.22	0.00	0.00	0.00	0.78	0.39	-77.05	
TOT	-91.83	0.00	0.00	0.00	0.78	0.39	-90.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	METRO SEWER DIST
TOT	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	AUTH TOTAL
PAY	-92.58	0.00	0.00	0.00	0.92	0.46	-91.20	
TOT	-106.19	0.00	0.00	0.00	0.92	0.46	-104.81	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	MSD EXTENSION
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	SEWR-MALINE CR
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-CREVE COEUR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-FOUNTAIN CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MARLBOROUGH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	SEWR-GRAVOIS CR.
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-WELLSTON
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	SEWR-U.CTY STORM
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-CLAYTON CENTR
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-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	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-DELLWOOD CR
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.80	0.00	0.00	0.00	0.00	0.00	-13.80	SEWR-COLD WATER
PAY	-79.36	0.00	0.00	0.00	0.79	0.40	-78.17	
TOT	-93.16	0.00	0.00	0.00	0.79	0.40	-91.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	SEWR-COLD WATER
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
ADJ	-13.80	0.00	0.00	0.00	0.00	0.00	-13.80	AUTH TOTAL
PAY	-85.68	0.00	0.00	0.00	0.85	0.43	-84.40	
TOT	-99.48	0.00	0.00	0.00	0.85	0.43	-98.20	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SUGAR CREEK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	SEWR-DEER CREEK
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<hr/>								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-PADDOCK CR.
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	SEWR-MO RIV BONF
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	SEWR-MER RIV BAS
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<hr/>								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	AUTH TOTAL
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-SEMINARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	SEWR-BLACK CREEK
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	FIRE-AFFTON
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	FIRE-LEMAY
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
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PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-METRO NORTH
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-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	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-RIVERVIEW
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-NORTHEAST AMBU
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	FIRE-FLORISSANT V
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	FIRE-ROBERTSON
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
<hr/>								
PAY	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	AUTH TOTAL
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	FIRE-MID COUNTY
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
<hr/>								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	AUTH TOTAL
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	FIRE-PATTONVILLE
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
<hr/>								
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	AUTH TOTAL
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	FIRE-MARYLAND HTS
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
<hr/>								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	AUTH TOTAL
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	FIRE-COMMUNITY
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
<hr/>								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	AUTH TOTAL
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-SPANISH LAKE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	FIRE-BLACK JACK
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	FIRE-MEHLVILLE
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
<hr/>								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	AUTH TOTAL
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	FIRE-WEST OVERLAND
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
<hr/>								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	AUTH TOTAL
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	FIRE-METRO WEST
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	AUTH TOTAL
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	FIRE-MONARCH
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
<hr/>								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	AUTH TOTAL
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	FIRE-CREVE COEUR
TOT	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	
<hr/>								
PAY	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	AUTH TOTAL
TOT	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.47	0.00	0.00	0.00	0.24	0.12	-24.11	FIRE-FENTON
TOT	-24.47	0.00	0.00	0.00	0.24	0.12	-24.11	
<hr/>								
PAY	-24.47	0.00	0.00	0.00	0.24	0.12	-24.11	AUTH TOTAL
TOT	-24.47	0.00	0.00	0.00	0.24	0.12	-24.11	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	FIRE-WEST CO EMS
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	FIRE-VALLEY PARK
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	FIRE-EUREKA
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.53	0.00	0.00	0.00	0.00	0.00	-217.53	CTY-BERKELEY
PAY	-1,250.46	0.00	0.00	0.00	12.50	6.25	-1,231.71	
TOT	-1,467.99	0.00	0.00	0.00	12.50	6.25	-1,449.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-BERKELEY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	-217.53	0.00	0.00	0.00	0.00	0.00	-217.53	AUTH TOTAL
PAY	-1,251.49	0.00	0.00	0.00	12.51	6.26	-1,232.72	
TOT	-1,469.02	0.00	0.00	0.00	12.51	6.26	-1,450.25	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	CTY-LADUE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	

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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								
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	CTY-MAPLEWOOD
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
<hr/>								
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	AUTH TOTAL
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-PACIFIC
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	CTY-VINITA PARK
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	CTY-CRESTWOOD
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
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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								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	CTY-HAZELWOOD
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
<hr/>								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	AUTH TOTAL
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	SHELTERED WORKSHOP
PAY	-96.36	0.00	0.00	0.00	0.96	0.48	-94.92	
TOT	-113.12	0.00	0.00	0.00	0.96	0.48	-111.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	SHELTERED WORKSHOP
TOT	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	
<hr/>								
ADJ	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	AUTH TOTAL
PAY	-110.84	0.00	0.00	0.00	1.10	0.55	-109.19	
TOT	-127.60	0.00	0.00	0.00	1.10	0.55	-125.95	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-58.78	0.00	0.00	-58.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-58.78	0.00	0.00	-58.78	
<hr/>								
PAY	0.00	0.00	0.00	-58.78	0.00	0.00	-58.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.78	0.00	0.00	-58.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-118.03	0.00	0.00	-118.03	COMMISSION
TOT	0.00	0.00	0.00	-118.03	0.00	0.00	-118.03	
<hr/>								
PAY	0.00	0.00	0.00	-118.03	0.00	0.00	-118.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.03	0.00	0.00	-118.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	0.00	1.12	0.00	1.12	
<hr/>								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	0.00	1.12	0.00	1.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	COMMISSION
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	0.00	1.12	0.00	1.12	
<hr/>								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	0.00	1.12	0.00	1.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	COMMISSION
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	ST. OF MISSOURI
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.02	2.64	0.00	0.00	0.00	0.00	-275.38	ST. OF MISSOURI
PAY	273.44	-2.64	0.00	0.00	-2.70	0.00	268.10	
TOT	-4.58	0.00	0.00	0.00	-2.70	0.00	-7.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.97	0.00	0.00	0.00	0.00	0.00	-59.97	ST. OF MISSOURI
PAY	59.97	0.00	0.00	0.00	-0.60	0.00	59.37	
TOT	0.00	0.00	0.00	0.00	-0.60	0.00	-0.60	
ADJ	-340.46	2.64	0.00	0.00	0.00	0.00	-337.82	AUTH TOTAL
PAY	333.41	-2.64	0.00	0.00	-3.30	0.00	327.47	
TOT	-7.05	0.00	0.00	0.00	-3.30	0.00	-10.35	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	COUNTY GENERAL
TOT	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,760.93	16.72	0.00	0.00	0.00	0.00	-1,744.21	COUNTY GENERAL
PAY	1,731.94	-16.72	0.00	0.00	-17.15	-8.58	1,689.49	
TOT	-28.99	0.00	0.00	0.00	-17.15	-8.58	-54.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.56	0.00	0.00	0.00	0.00	0.00	-699.56	COUNTY GENERAL
PAY	699.56	0.00	0.00	0.00	-7.00	-3.50	689.06	
TOT	0.00	0.00	0.00	0.00	-7.00	-3.50	-10.50	
ADJ	-2,476.11	16.72	0.00	0.00	0.00	0.00	-2,459.39	AUTH TOTAL
PAY	2,431.50	-16.72	0.00	0.00	-24.15	-12.08	2,378.55	
TOT	-44.61	0.00	0.00	0.00	-24.15	-12.08	-80.84	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.58	0.00	0.00	0.00	0.00	0.00	-13.58	COUNTY HEALTH FUND
TOT	-13.58	0.00	0.00	0.00	0.00	0.00	-13.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,529.20	14.53	0.00	0.00	0.00	0.00	-1,514.67	COUNTY HEALTH FUND
PAY	1,504.00	-14.53	0.00	0.00	-14.89	-7.45	1,467.13	
TOT	-25.20	0.00	0.00	0.00	-14.89	-7.45	-47.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.66	0.00	0.00	0.00	0.00	0.00	-599.66	COUNTY HEALTH FUND
PAY	599.66	0.00	0.00	0.00	-6.00	-3.00	590.66	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
ADJ	-2,142.44	14.53	0.00	0.00	0.00	0.00	-2,127.91	AUTH TOTAL
PAY	2,103.66	-14.53	0.00	0.00	-20.89	-10.45	2,057.79	
TOT	-38.78	0.00	0.00	0.00	-20.89	-10.45	-70.12	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	CO. PARK MAINT.
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.37	3.08	0.00	0.00	0.00	0.00	-321.29	CO. PARK MAINT.
PAY	319.03	-3.08	0.00	0.00	-3.16	-1.58	311.21	
TOT	-5.34	0.00	0.00	0.00	-3.16	-1.58	-10.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.94	0.00	0.00	0.00	0.00	0.00	-99.94	CO. PARK MAINT.
PAY	99.94	0.00	0.00	0.00	-1.00	-0.50	98.44	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
ADJ	-427.19	3.08	0.00	0.00	0.00	0.00	-424.11	AUTH TOTAL
PAY	418.97	-3.08	0.00	0.00	-4.16	-2.08	409.65	
TOT	-8.22	0.00	0.00	0.00	-4.16	-2.08	-14.46	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	COUNTY BOND RETIRE
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.87	5.55	0.00	0.00	0.00	0.00	-578.32	COUNTY BOND RETIRE
PAY	574.25	-5.55	0.00	0.00	-5.68	-2.84	560.18	
TOT	-9.62	0.00	0.00	0.00	-5.68	-2.84	-18.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.62	0.00	0.00	0.00	0.00	0.00	-516.62	COUNTY BOND RETIRE
PAY	516.62	0.00	0.00	0.00	-5.17	-2.58	508.87	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.58	-7.75	
ADJ	-1,105.68	5.55	0.00	0.00	0.00	0.00	-1,100.13	AUTH TOTAL
PAY	1,090.87	-5.55	0.00	0.00	-10.85	-5.42	1,069.05	
TOT	-14.81	0.00	0.00	0.00	-10.85	-5.42	-31.08	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.74	0.00	0.00	0.00	0.00	0.00	-603.74	ROAD & BRIDGE
PAY	603.74	0.00	0.00	0.00	-6.04	-3.02	594.68	
TOT	0.00	0.00	0.00	0.00	-6.04	-3.02	-9.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.77	0.00	0.00	0.00	0.00	0.00	-359.77	ROAD & BRIDGE
PAY	359.77	0.00	0.00	0.00	-3.60	-1.80	354.37	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
ADJ	-963.51	0.00	0.00	0.00	0.00	0.00	-963.51	AUTH TOTAL
PAY	963.51	0.00	0.00	0.00	-9.64	-4.82	949.05	
TOT	0.00	0.00	0.00	0.00	-9.64	-4.82	-14.46	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.28	0.00	0.00	0.00	0.00	0.00	-132.28	ROAD & BRIDGE
PAY	132.28	0.00	0.00	0.00	-1.32	-0.66	130.30	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
ADJ	-132.28	0.00	0.00	0.00	0.00	0.00	-132.28	AUTH TOTAL
PAY	132.28	0.00	0.00	0.00	-1.32	-0.66	130.30	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.80	0.00	0.00	0.00	0.00	0.00	-34.80	ROAD & BRIDGE
PAY	34.80	0.00	0.00	0.00	-0.35	-0.17	34.28	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-34.80	0.00	0.00	0.00	0.00	0.00	-34.80	AUTH TOTAL
PAY	34.80	0.00	0.00	0.00	-0.35	-0.17	34.28	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.22	0.00	0.00	0.00	0.00	0.00	-49.22	ROAD & BRIDGE
PAY	49.22	0.00	0.00	0.00	-0.49	-0.25	48.48	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
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ADJ	-49.22	0.00	0.00	0.00	0.00	0.00	-49.22	AUTH TOTAL
PAY	49.22	0.00	0.00	0.00	-0.49	-0.25	48.48	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	ROAD & BRIDGE
TOT	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	
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ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	AUTH TOTAL
TOT	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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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: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-15.94	-9.24	0.00	0.00	0.25	0.13	-24.80	
TOT	-15.94	0.00	0.00	0.00	0.25	0.13	-15.56	
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-15.94	-9.24	0.00	0.00	0.25	0.13	-24.80	
TOT	-15.94	0.00	0.00	0.00	0.25	0.13	-15.56	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.09	0.00	0.00	0.00	0.00	0.00	-153.09	ROAD & BRIDGE
PAY	153.09	0.00	0.00	0.00	-1.53	-0.77	150.79	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
ADJ	-153.09	0.00	0.00	0.00	0.00	0.00	-153.09	AUTH TOTAL
PAY	153.09	0.00	0.00	0.00	-1.53	-0.77	150.79	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	ST L COMM COLL
TOT	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,067.67	19.64	0.00	0.00	0.00	0.00	-2,048.03	ST L COMM COLL
PAY	2,033.60	-19.64	0.00	0.00	-20.14	-10.07	1,983.75	
TOT	-34.07	0.00	0.00	0.00	-20.14	-10.07	-64.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.74	0.00	0.00	0.00	0.00	0.00	-439.74	ST L COMM COLL
PAY	439.74	0.00	0.00	0.00	-4.40	-2.20	433.14	
TOT	0.00	0.00	0.00	0.00	-4.40	-2.20	-6.60	
ADJ	-2,525.77	19.64	0.00	0.00	0.00	0.00	-2,506.13	AUTH TOTAL
PAY	2,473.34	-19.64	0.00	0.00	-24.54	-12.27	2,416.89	
TOT	-52.43	0.00	0.00	0.00	-24.54	-12.27	-89.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.13	0.00	0.00	0.00	0.00	0.00	-69.13	SPEC SCH DIST
TOT	-69.13	0.00	0.00	0.00	0.00	0.00	-69.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,784.11	73.95	0.00	0.00	0.00	0.00	-7,710.16	SPEC SCH DIST
PAY	7,655.86	-73.95	0.00	0.00	-75.82	-37.91	7,468.18	
TOT	-128.25	0.00	0.00	0.00	-75.82	-37.91	-241.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,069.40	0.00	0.00	0.00	0.00	0.00	-1,069.40	SPEC SCH DIST
PAY	1,069.40	0.00	0.00	0.00	-10.69	-5.35	1,053.36	
TOT	0.00	0.00	0.00	0.00	-10.69	-5.35	-16.04	
ADJ	-8,922.64	73.95	0.00	0.00	0.00	0.00	-8,848.69	AUTH TOTAL
PAY	8,725.26	-73.95	0.00	0.00	-86.51	-43.26	8,521.54	
TOT	-197.38	0.00	0.00	0.00	-86.51	-43.26	-327.15	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	MET ZOO MUS DIST
TOT	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,459.70	23.37	0.00	0.00	0.00	0.00	-2,436.33	MET ZOO MUS DIST
PAY	2,419.17	-23.37	0.00	0.00	-23.96	-11.98	2,359.86	
TOT	-40.53	0.00	0.00	0.00	-23.96	-11.98	-76.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-474.05	0.00	0.00	0.00	0.00	0.00	-474.05	MET ZOO MUS DIST
PAY	474.05	0.00	0.00	0.00	-4.74	-2.37	466.94	
TOT	0.00	0.00	0.00	0.00	-4.74	-2.37	-7.11	
ADJ	-2,955.59	23.37	0.00	0.00	0.00	0.00	-2,932.22	AUTH TOTAL
PAY	2,893.22	-23.37	0.00	0.00	-28.70	-14.35	2,826.80	
TOT	-62.37	0.00	0.00	0.00	-28.70	-14.35	-105.42	

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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	-12.35	0.00	0.00	0.00	0.00	0.00	-12.35	COUNTY LIBRARY
TOT	-12.35	0.00	0.00	0.00	0.00	0.00	-12.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,319.86	13.21	0.00	0.00	0.00	0.00	-1,306.65	COUNTY LIBRARY
PAY	1,296.96	-13.21	0.00	0.00	-12.84	-6.41	1,264.50	
TOT	-22.90	0.00	0.00	0.00	-12.84	-6.41	-42.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.77	0.00	0.00	0.00	0.00	0.00	-362.77	COUNTY LIBRARY
PAY	362.77	0.00	0.00	0.00	-3.63	-1.81	357.33	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	
ADJ	-1,694.98	13.21	0.00	0.00	0.00	0.00	-1,681.77	AUTH TOTAL
PAY	1,659.73	-13.21	0.00	0.00	-16.47	-8.22	1,621.83	
TOT	-35.25	0.00	0.00	0.00	-16.47	-8.22	-59.94	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	FERGUSON LIBRARY
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	
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
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	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.20	0.00	0.00	0.00	0.00	0.00	-117.20	MAPLEWOOD LIBRARY
PAY	117.20	0.00	0.00	0.00	-1.17	-0.59	115.44	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	MAPLEWOOD LIBRARY
PAY	7.08	0.00	0.00	0.00	-0.07	-0.04	6.97	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-124.28	0.00	0.00	0.00	0.00	0.00	-124.28	AUTH TOTAL
PAY	124.28	0.00	0.00	0.00	-1.24	-0.63	122.41	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.63	-1.87	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.16	0.00	0.00	0.00	0.00	0.00	-83.16	SCH-AFFTON
PAY	83.16	0.00	0.00	0.00	-0.83	-0.42	81.91	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
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ADJ	-83.16	0.00	0.00	0.00	0.00	0.00	-83.16	AUTH TOTAL
PAY	83.16	0.00	0.00	0.00	-0.83	-0.42	81.91	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,329.24	0.00	0.00	0.00	0.00	0.00	-2,329.24	SCH-BAYLESS
PAY	2,329.24	0.00	0.00	0.00	-23.29	-11.65	2,294.30	
TOT	0.00	0.00	0.00	0.00	-23.29	-11.65	-34.94	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	SCH-BAYLESS
PAY	9.81	0.00	0.00	0.00	-0.10	-0.05	9.66	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-2,339.05	0.00	0.00	0.00	0.00	0.00	-2,339.05	AUTH TOTAL
PAY	2,339.05	0.00	0.00	0.00	-23.39	-11.70	2,303.96	
TOT	0.00	0.00	0.00	0.00	-23.39	-11.70	-35.09	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.30	0.00	0.00	0.00	0.00	0.00	-181.30	SCH-BRENTWOOD
PAY	181.30	0.00	0.00	0.00	-1.81	-0.91	178.58	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
ADJ	-181.30	0.00	0.00	0.00	0.00	0.00	-181.30	AUTH TOTAL
PAY	181.30	0.00	0.00	0.00	-1.81	-0.91	178.58	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.89	0.00	0.00	0.00	0.00	0.00	-173.89	SCH-CLAYTON
PAY	173.89	0.00	0.00	0.00	-1.74	-0.87	171.28	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
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ADJ	-173.89	0.00	0.00	0.00	0.00	0.00	-173.89	AUTH TOTAL
PAY	173.89	0.00	0.00	0.00	-1.74	-0.87	171.28	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,326.13	0.00	0.00	0.00	0.00	0.00	-4,326.13	SCH-PARKWAY
PAY	4,326.13	0.00	0.00	0.00	-43.26	-21.63	4,261.24	
TOT	0.00	0.00	0.00	0.00	-43.26	-21.63	-64.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-763.79	0.00	0.00	0.00	0.00	0.00	-763.79	SCH-PARKWAY
PAY	763.79	0.00	0.00	0.00	-7.64	-3.82	752.33	
TOT	0.00	0.00	0.00	0.00	-7.64	-3.82	-11.46	
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ADJ	-5,089.92	0.00	0.00	0.00	0.00	0.00	-5,089.92	AUTH TOTAL
PAY	5,089.92	0.00	0.00	0.00	-50.90	-25.45	5,013.57	
TOT	0.00	0.00	0.00	0.00	-50.90	-25.45	-76.35	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,688.74	0.00	0.00	0.00	0.00	0.00	-1,688.74	SCH-ROCKWOOD
PAY	1,688.74	0.00	0.00	0.00	-16.89	-8.44	1,663.41	
TOT	0.00	0.00	0.00	0.00	-16.89	-8.44	-25.33	
<hr/>								
ADJ	-1,688.74	0.00	0.00	0.00	0.00	0.00	-1,688.74	AUTH TOTAL
PAY	1,688.74	0.00	0.00	0.00	-16.89	-8.44	1,663.41	
TOT	0.00	0.00	0.00	0.00	-16.89	-8.44	-25.33	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,670.25	0.00	0.00	0.00	0.00	0.00	-1,670.25	SCH-FERG-FLOR
PAY	1,670.25	0.00	0.00	0.00	-16.70	-8.35	1,645.20	
TOT	0.00	0.00	0.00	0.00	-16.70	-8.35	-25.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,641.66	0.00	0.00	0.00	0.00	0.00	-1,641.66	SCH-FERG-FLOR
PAY	1,641.66	0.00	0.00	0.00	-16.42	-8.21	1,617.03	
TOT	0.00	0.00	0.00	0.00	-16.42	-8.21	-24.63	
ADJ	-3,311.91	0.00	0.00	0.00	0.00	0.00	-3,311.91	AUTH TOTAL
PAY	3,311.91	0.00	0.00	0.00	-33.12	-16.56	3,262.23	
TOT	0.00	0.00	0.00	0.00	-33.12	-16.56	-49.68	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-MERAMEC VALLEY
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	SCH-HANCOCK
PAY	14.00	0.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	14.00	0.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.38	0.00	0.00	0.00	0.00	0.00	-43.38	SCH-JENNINGS
PAY	43.38	0.00	0.00	0.00	-0.43	-0.22	42.73	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.38	0.00	0.00	0.00	0.00	0.00	-43.38	AUTH TOTAL
PAY	43.38	0.00	0.00	0.00	-0.43	-0.22	42.73	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.73	0.00	0.00	0.00	0.00	0.00	-313.73	SCH-KIRKWOOD
PAY	313.73	0.00	0.00	0.00	-3.14	-1.57	309.02	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
<hr/>								
ADJ	-313.73	0.00	0.00	0.00	0.00	0.00	-313.73	AUTH TOTAL
PAY	313.73	0.00	0.00	0.00	-3.14	-1.57	309.02	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.72	0.00	0.00	0.00	0.00	0.00	-246.72	SCH-LADUE
PAY	246.72	0.00	0.00	0.00	-2.47	-1.23	243.02	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.23	-3.70	
<hr/>								
ADJ	-246.72	0.00	0.00	0.00	0.00	0.00	-246.72	AUTH TOTAL
PAY	246.72	0.00	0.00	0.00	-2.47	-1.23	243.02	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.23	-3.70	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,677.93	0.00	0.00	0.00	0.00	0.00	-2,677.93	SCH-MAPLEWOOD
PAY	2,677.93	0.00	0.00	0.00	-26.78	-13.39	2,637.76	
TOT	0.00	0.00	0.00	0.00	-26.78	-13.39	-40.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.87	0.00	0.00	0.00	0.00	0.00	-163.87	SCH-MAPLEWOOD
PAY	163.87	0.00	0.00	0.00	-1.64	-0.82	161.41	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-2,841.80	0.00	0.00	0.00	0.00	0.00	-2,841.80	AUTH TOTAL
PAY	2,841.80	0.00	0.00	0.00	-28.42	-14.21	2,799.17	
TOT	0.00	0.00	0.00	0.00	-28.42	-14.21	-42.63	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,746.32	0.00	0.00	0.00	0.00	0.00	-8,746.32	SCH-MEHLVILLE
PAY	8,746.32	0.00	0.00	0.00	-87.46	-43.73	8,615.13	
TOT	0.00	0.00	0.00	0.00	-87.46	-43.73	-131.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.69	0.00	0.00	0.00	0.00	0.00	-247.69	SCH-MEHLVILLE
PAY	247.69	0.00	0.00	0.00	-2.48	-1.24	243.97	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	
<hr/>								
ADJ	-8,994.01	0.00	0.00	0.00	0.00	0.00	-8,994.01	AUTH TOTAL
PAY	8,994.01	0.00	0.00	0.00	-89.94	-44.97	8,859.10	
TOT	0.00	0.00	0.00	0.00	-89.94	-44.97	-134.91	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.84	0.00	0.00	0.00	0.00	0.00	-75.84	SCH-NORMANDY
PAY	75.84	0.00	0.00	0.00	-0.76	-0.38	74.70	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-75.84	0.00	0.00	0.00	0.00	0.00	-75.84	AUTH TOTAL
PAY	75.84	0.00	0.00	0.00	-0.76	-0.38	74.70	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,984.85	337.69	0.00	0.00	0.00	0.00	-6,647.16	SCH-PATTONVILLE
PAY	6,402.63	-337.69	0.00	0.00	-60.65	-30.32	5,973.97	
TOT	-582.22	0.00	0.00	0.00	-60.65	-30.32	-673.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,442.14	0.00	0.00	0.00	0.00	0.00	-1,442.14	SCH-PATTONVILLE
PAY	1,442.14	0.00	0.00	0.00	-14.42	-7.21	1,420.51	
TOT	0.00	0.00	0.00	0.00	-14.42	-7.21	-21.63	
ADJ	-8,426.99	337.69	0.00	0.00	0.00	0.00	-8,089.30	AUTH TOTAL
PAY	7,844.77	-337.69	0.00	0.00	-75.07	-37.53	7,394.48	
TOT	-582.22	0.00	0.00	0.00	-75.07	-37.53	-694.82	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-394.99	0.00	0.00	0.00	0.00	0.00	-394.99	SCH-RITENOUR
TOT	-394.99	0.00	0.00	0.00	0.00	0.00	-394.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	SCH-RITENOUR
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.61	0.00	0.00	0.00	0.00	0.00	-291.61	SCH-RITENOUR
PAY	291.61	0.00	0.00	0.00	-2.92	-1.46	287.23	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
ADJ	-686.60	0.00	0.00	0.00	0.00	0.00	-686.60	AUTH TOTAL
PAY	287.79	0.00	0.00	0.00	-2.88	-1.44	283.47	
TOT	-398.81	0.00	0.00	0.00	-2.88	-1.44	-403.13	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.32	0.00	0.00	0.00	0.00	0.00	-590.32	SCH-RIVERVIEW GRNS
PAY	590.32	0.00	0.00	0.00	-5.90	-2.95	581.47	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	SCH-RIVERVIEW GRNS
PAY	22.99	0.00	0.00	0.00	-0.23	-0.11	22.65	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-613.31	0.00	0.00	0.00	0.00	0.00	-613.31	AUTH TOTAL
PAY	613.31	0.00	0.00	0.00	-6.13	-3.06	604.12	
TOT	0.00	0.00	0.00	0.00	-6.13	-3.06	-9.19	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.44	0.00	0.00	0.00	0.00	0.00	-89.44	SCH-UNIVERSITY CTY
PAY	89.44	0.00	0.00	0.00	-0.89	-0.45	88.10	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-89.44	0.00	0.00	0.00	0.00	0.00	-89.44	AUTH TOTAL
PAY	89.44	0.00	0.00	0.00	-0.89	-0.45	88.10	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.75	0.00	0.00	0.00	0.00	0.00	-119.75	SCH-VALLEY PARK
PAY	119.75	0.00	0.00	0.00	-1.20	-0.60	117.95	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-119.75	0.00	0.00	0.00	0.00	0.00	-119.75	AUTH TOTAL
PAY	119.75	0.00	0.00	0.00	-1.20	-0.60	117.95	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.47	0.00	0.00	0.00	0.00	0.00	-181.47	SCH-WEBSTER GROVES
PAY	181.47	0.00	0.00	0.00	-1.81	-0.91	178.75	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
ADJ	-181.47	0.00	0.00	0.00	0.00	0.00	-181.47	AUTH TOTAL
PAY	181.47	0.00	0.00	0.00	-1.81	-0.91	178.75	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.73	0.00	0.00	0.00	0.00	0.00	-55.73	SCH-WELLSTON
PAY	55.73	0.00	0.00	0.00	-0.56	-0.28	54.89	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-55.73	0.00	0.00	0.00	0.00	0.00	-55.73	AUTH TOTAL
PAY	55.73	0.00	0.00	0.00	-0.56	-0.28	54.89	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.12	0.00	0.00	0.00	0.00	0.00	-350.12	SCH-LINDBERGH
PAY	350.12	0.00	0.00	0.00	-3.50	-1.75	344.87	
TOT	0.00	0.00	0.00	0.00	-3.50	-1.75	-5.25	
<hr/>								
ADJ	-350.12	0.00	0.00	0.00	0.00	0.00	-350.12	AUTH TOTAL
PAY	350.12	0.00	0.00	0.00	-3.50	-1.75	344.87	
TOT	0.00	0.00	0.00	0.00	-3.50	-1.75	-5.25	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,790.80	0.00	0.00	0.00	0.00	0.00	-13,790.80	SCH-HAZELWOOD
PAY	13,790.80	0.00	0.00	0.00	-137.91	-68.95	13,583.94	
TOT	0.00	0.00	0.00	0.00	-137.91	-68.95	-206.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,240.15	0.00	0.00	0.00	0.00	0.00	-1,240.15	SCH-HAZELWOOD
PAY	1,240.15	0.00	0.00	0.00	-12.40	-6.20	1,221.55	
TOT	0.00	0.00	0.00	0.00	-12.40	-6.20	-18.60	
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ADJ	-15,030.95	0.00	0.00	0.00	0.00	0.00	-15,030.95	AUTH TOTAL
PAY	15,030.95	0.00	0.00	0.00	-150.31	-75.15	14,805.49	
TOT	0.00	0.00	0.00	0.00	-150.31	-75.15	-225.46	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	METRO SEWER DIST
TOT	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.08	6.04	0.00	0.00	0.00	0.00	-196.04	METRO SEWER DIST
PAY	191.61	-6.04	0.00	0.00	-1.86	-0.93	182.78	
TOT	-10.47	0.00	0.00	0.00	-1.86	-0.93	-13.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.88	0.00	0.00	0.00	0.00	0.00	-96.88	METRO SEWER DIST
PAY	96.88	0.00	0.00	0.00	-0.97	-0.48	95.43	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
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ADJ	-304.61	6.04	0.00	0.00	0.00	0.00	-298.57	AUTH TOTAL
PAY	288.49	-6.04	0.00	0.00	-2.83	-1.41	278.21	
TOT	-16.12	0.00	0.00	0.00	-2.83	-1.41	-20.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.59	0.00	0.00	0.00	0.00	0.00	-117.59	MSD EXTENSION
PAY	117.59	0.00	0.00	0.00	-1.18	-0.59	115.82	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.11	0.00	0.00	0.00	0.00	0.00	-20.11	MSD EXTENSION
PAY	20.11	0.00	0.00	0.00	-0.20	-0.10	19.81	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-137.70	0.00	0.00	0.00	0.00	0.00	-137.70	AUTH TOTAL
PAY	137.70	0.00	0.00	0.00	-1.38	-0.69	135.63	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	SEWR-MALINE CR
PAY	7.74	0.00	0.00	0.00	-0.08	-0.04	7.62	
TOT	-0.06	0.00	0.00	0.00	-0.08	-0.04	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	SEWR-MALINE CR
PAY	4.77	0.00	0.00	0.00	-0.05	-0.02	4.70	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	AUTH TOTAL
PAY	12.51	0.00	0.00	0.00	-0.13	-0.06	12.32	
TOT	-0.06	0.00	0.00	0.00	-0.13	-0.06	-0.25	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	SEWR-CREVE COEUR
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	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
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	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-WEDGEWD. CR
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	SEWR-U.CTY STORM
TOT	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	SEWR-U.CTY STORM
PAY	13.17	0.00	0.00	0.00	-0.13	-0.07	12.97	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-18.93	0.00	0.00	0.00	0.00	0.00	-18.93	AUTH TOTAL
PAY	13.17	0.00	0.00	0.00	-0.13	-0.07	12.97	
TOT	-5.76	0.00	0.00	0.00	-0.13	-0.07	-5.96	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	SEWR-CLAYTON CENTR
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	SEWR-DELLWOOD CR
PAY	6.69	0.00	0.00	0.00	-0.07	-0.03	6.59	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SEWR-DELLWOOD CR
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	8.16	0.00	0.00	0.00	-0.08	-0.04	8.04	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-UPR.PADDOCK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.40	6.16	0.00	0.00	0.00	0.00	-115.24	SEWR-COLD WATER
PAY	110.77	-6.16	0.00	0.00	-1.05	-0.52	103.04	
TOT	-10.63	0.00	0.00	0.00	-1.05	-0.52	-12.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.86	0.00	0.00	0.00	0.00	0.00	-39.86	SEWR-COLD WATER
PAY	39.86	0.00	0.00	0.00	-0.40	-0.20	39.26	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-161.26	6.16	0.00	0.00	0.00	0.00	-155.10	AUTH TOTAL
PAY	150.63	-6.16	0.00	0.00	-1.45	-0.72	142.30	
TOT	-10.63	0.00	0.00	0.00	-1.45	-0.72	-12.80	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SEWR-SUGAR CREEK
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.17	0.00	0.00	0.00	0.00	0.00	-19.17	SEWR-DEER CREEK
PAY	19.17	0.00	0.00	0.00	-0.19	-0.10	18.88	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.17	0.00	0.00	0.00	0.00	0.00	-19.17	AUTH TOTAL
PAY	19.17	0.00	0.00	0.00	-0.19	-0.10	18.88	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-PADDOCK CR.
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
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	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SEWR-SEMINARY
PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	SEWR-BLACK CREEK
PAY	10.04	0.00	0.00	0.00	-0.10	-0.05	9.89	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	10.04	0.00	0.00	0.00	-0.10	-0.05	9.89	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.92	0.00	0.00	0.00	0.00	0.00	-645.92	FIRE-AFFTON
PAY	645.92	0.00	0.00	0.00	-6.46	-3.23	636.23	
TOT	0.00	0.00	0.00	0.00	-6.46	-3.23	-9.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.94	0.00	0.00	0.00	0.00	0.00	-14.94	FIRE-AFFTON
PAY	14.94	0.00	0.00	0.00	-0.15	-0.07	14.72	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-660.86	0.00	0.00	0.00	0.00	0.00	-660.86	AUTH TOTAL
PAY	660.86	0.00	0.00	0.00	-6.61	-3.30	650.95	
TOT	0.00	0.00	0.00	0.00	-6.61	-3.30	-9.91	

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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	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	FIRE-LEMAY
PAY	8.62	0.00	0.00	0.00	-0.09	-0.04	8.49	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	AUTH TOTAL
PAY	8.62	0.00	0.00	0.00	-0.09	-0.04	8.49	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.90	0.00	0.00	0.00	0.00	0.00	-180.90	FIRE-METRO NORTH
PAY	180.90	0.00	0.00	0.00	-1.81	-0.90	178.19	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.90	-2.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	FIRE-METRO NORTH
PAY	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-183.19	0.00	0.00	0.00	0.00	0.00	-183.19	AUTH TOTAL
PAY	183.19	0.00	0.00	0.00	-1.83	-0.91	180.45	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	FIRE-RIVERVIEW
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	FIRE-NORTHEAST AMBU
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	2.93	0.00	0.00	0.00	-0.03	-0.01	2.89	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.90	0.00	0.00	0.00	0.00	0.00	-473.90	FIRE-FLORISSANT V
PAY	473.90	0.00	0.00	0.00	-4.74	-2.37	466.79	
TOT	0.00	0.00	0.00	0.00	-4.74	-2.37	-7.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	FIRE-FLORISSANT V
PAY	22.95	0.00	0.00	0.00	-0.23	-0.11	22.61	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-496.85	0.00	0.00	0.00	0.00	0.00	-496.85	AUTH TOTAL
PAY	496.85	0.00	0.00	0.00	-4.97	-2.48	489.40	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.48	-7.45	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.64	0.00	0.00	0.00	0.00	0.00	-120.64	FIRE-ROBERTSON
PAY	120.64	0.00	0.00	0.00	-1.21	-0.60	118.83	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
ADJ	-120.64	0.00	0.00	0.00	0.00	0.00	-120.64	AUTH TOTAL
PAY	120.64	0.00	0.00	0.00	-1.21	-0.60	118.83	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.11	0.00	0.00	0.00	0.00	0.00	-56.11	FIRE-MID COUNTY
PAY	56.11	0.00	0.00	0.00	-0.56	-0.28	55.27	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-56.11	0.00	0.00	0.00	0.00	0.00	-56.11	AUTH TOTAL
PAY	56.11	0.00	0.00	0.00	-0.56	-0.28	55.27	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,431.01	0.00	0.00	0.00	0.00	0.00	-3,431.01	FIRE-PATTONVILLE
PAY	3,431.01	0.00	0.00	0.00	-34.31	-17.16	3,379.54	
TOT	0.00	0.00	0.00	0.00	-34.31	-17.16	-51.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.18	0.00	0.00	0.00	0.00	0.00	-140.18	FIRE-PATTONVILLE
PAY	140.18	0.00	0.00	0.00	-1.40	-0.70	138.08	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-3,571.19	0.00	0.00	0.00	0.00	0.00	-3,571.19	AUTH TOTAL
PAY	3,571.19	0.00	0.00	0.00	-35.71	-17.86	3,517.62	
TOT	0.00	0.00	0.00	0.00	-35.71	-17.86	-53.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,921.64	0.00	0.00	0.00	0.00	0.00	-1,921.64	FIRE-MARYLAND HTS
PAY	1,921.64	0.00	0.00	0.00	-19.22	-9.61	1,892.81	
TOT	0.00	0.00	0.00	0.00	-19.22	-9.61	-28.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.48	0.00	0.00	0.00	0.00	0.00	-84.48	FIRE-MARYLAND HTS
PAY	84.48	0.00	0.00	0.00	-0.84	-0.42	83.22	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-2,006.12	0.00	0.00	0.00	0.00	0.00	-2,006.12	AUTH TOTAL
PAY	2,006.12	0.00	0.00	0.00	-20.06	-10.03	1,976.03	
TOT	0.00	0.00	0.00	0.00	-20.06	-10.03	-30.09	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.15	0.00	0.00	0.00	0.00	0.00	-134.15	FIRE-COMMUNITY
TOT	-134.15	0.00	0.00	0.00	0.00	0.00	-134.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.48	0.00	0.00	0.00	0.00	133.48	FIRE-COMMUNITY
PAY	-231.48	-133.48	0.00	0.00	3.64	1.83	-359.49	
TOT	-231.48	0.00	0.00	0.00	3.64	1.83	-226.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.13	0.00	0.00	0.00	0.00	0.00	-43.13	FIRE-COMMUNITY
PAY	43.13	0.00	0.00	0.00	-0.43	-0.22	42.48	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-177.28	133.48	0.00	0.00	0.00	0.00	-43.80	AUTH TOTAL
PAY	-188.35	-133.48	0.00	0.00	3.21	1.61	-317.01	
TOT	-365.63	0.00	0.00	0.00	3.21	1.61	-360.81	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	FIRE-SPANISH LAKE
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.04	0.00	0.00	0.00	0.00	0.00	-185.04	FIRE-BLACK JACK
PAY	185.04	0.00	0.00	0.00	-1.85	-0.93	182.26	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.93	-2.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.87	0.00	0.00	0.00	0.00	0.00	-15.87	FIRE-BLACK JACK
PAY	15.87	0.00	0.00	0.00	-0.16	-0.08	15.63	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-200.91	0.00	0.00	0.00	0.00	0.00	-200.91	AUTH TOTAL
PAY	200.91	0.00	0.00	0.00	-2.01	-1.01	197.89	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,027.21	0.00	0.00	0.00	0.00	0.00	-2,027.21	FIRE-MEHLVILLE
PAY	2,027.21	0.00	0.00	0.00	-20.27	-10.14	1,996.80	
TOT	0.00	0.00	0.00	0.00	-20.27	-10.14	-30.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.19	0.00	0.00	0.00	0.00	0.00	-88.19	FIRE-MEHLVILLE
PAY	88.19	0.00	0.00	0.00	-0.88	-0.44	86.87	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-2,115.40	0.00	0.00	0.00	0.00	0.00	-2,115.40	AUTH TOTAL
PAY	2,115.40	0.00	0.00	0.00	-21.15	-10.58	2,083.67	
TOT	0.00	0.00	0.00	0.00	-21.15	-10.58	-31.73	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.58	0.00	0.00	0.00	0.00	0.00	-43.58	FIRE-WEST OVERLAND
PAY	43.58	0.00	0.00	0.00	-0.44	-0.22	42.92	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-43.58	0.00	0.00	0.00	0.00	0.00	-43.58	AUTH TOTAL
PAY	43.58	0.00	0.00	0.00	-0.44	-0.22	42.92	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	

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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	-60.21	0.00	0.00	0.00	0.00	0.00	-60.21	FIRE-METRO WEST
PAY	60.21	0.00	0.00	0.00	-0.60	-0.30	59.31	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.21	0.00	0.00	0.00	0.00	0.00	-60.21	AUTH TOTAL
PAY	60.21	0.00	0.00	0.00	-0.60	-0.30	59.31	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.65	0.00	0.00	0.00	0.00	0.00	-52.65	FIRE-MONARCH
PAY	52.65	0.00	0.00	0.00	-0.53	-0.26	51.86	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-52.65	0.00	0.00	0.00	0.00	0.00	-52.65	AUTH TOTAL
PAY	52.65	0.00	0.00	0.00	-0.53	-0.26	51.86	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.19	0.00	0.00	0.00	0.00	0.00	-54.19	FIRE-CREVE COEUR
PAY	54.19	0.00	0.00	0.00	-0.54	-0.27	53.38	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.19	0.00	0.00	0.00	0.00	0.00	-54.19	AUTH TOTAL
PAY	54.19	0.00	0.00	0.00	-0.54	-0.27	53.38	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.85	0.00	0.00	0.00	0.00	0.00	-170.85	FIRE-FENTON
PAY	170.85	0.00	0.00	0.00	-1.71	-0.85	168.29	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
<hr/>								
ADJ	-170.85	0.00	0.00	0.00	0.00	0.00	-170.85	AUTH TOTAL
PAY	170.85	0.00	0.00	0.00	-1.71	-0.85	168.29	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.49	0.00	0.00	0.00	0.00	0.00	-15.49	FIRE-WEST CO EMS
PAY	15.49	0.00	0.00	0.00	-0.15	-0.08	15.26	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.49	0.00	0.00	0.00	0.00	0.00	-15.49	AUTH TOTAL
PAY	15.49	0.00	0.00	0.00	-0.15	-0.08	15.26	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.76	0.00	0.00	0.00	0.00	0.00	-20.76	FIRE-VALLEY PARK
PAY	20.76	0.00	0.00	0.00	-0.21	-0.10	20.45	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.76	0.00	0.00	0.00	0.00	0.00	-20.76	AUTH TOTAL
PAY	20.76	0.00	0.00	0.00	-0.21	-0.10	20.45	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	FIRE-EUREKA
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	LIGHT-HANCOCK
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	0.00	1.12	0.00	1.12	
<hr/>								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	0.00	1.12	0.00	1.12	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,413.50	0.00	0.00	0.00	0.00	0.00	-1,413.50	CTY-BERKELEY
PAY	1,413.50	0.00	0.00	0.00	-14.14	-7.07	1,392.29	
TOT	0.00	0.00	0.00	0.00	-14.14	-7.07	-21.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	CTY-BERKELEY
PAY	6.11	0.00	0.00	0.00	-0.06	-0.03	6.02	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-1,419.61	0.00	0.00	0.00	0.00	0.00	-1,419.61	AUTH TOTAL
PAY	1,419.61	0.00	0.00	0.00	-14.20	-7.10	1,398.31	
TOT	0.00	0.00	0.00	0.00	-14.20	-7.10	-21.30	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	CTY-PACIFIC
PAY	1.53	0.00	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	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.53	0.00	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: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-ST JOHN
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-UNIVERSITY CTY
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	CTY-VINITA PARK
PAY	11.03	0.00	0.00	0.00	-0.11	-0.06	10.86	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	AUTH TOTAL
PAY	11.03	0.00	0.00	0.00	-0.11	-0.06	10.86	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	CTY-CRESTWOOD
PAY	21.88	0.00	0.00	0.00	-0.22	-0.11	21.55	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	AUTH TOTAL
PAY	21.88	0.00	0.00	0.00	-0.22	-0.11	21.55	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-ST ANN
PAY	-23.38	-13.56	0.00	0.00	0.37	0.19	-36.38	
TOT	-23.38	0.00	0.00	0.00	0.37	0.19	-22.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	690.00	0.00	0.00	0.00	0.00	690.00	CTY-ST ANN
PAY	-500.00	-690.00	0.00	0.00	11.90	0.00	-1,178.10	
TOT	-500.00	0.00	0.00	0.00	11.90	0.00	-488.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	703.56	0.00	0.00	0.00	0.00	703.56	AUTH TOTAL
PAY	-523.38	-703.56	0.00	-28.00	12.55	0.19	-1,242.20	
TOT	-523.38	0.00	0.00	-28.00	12.55	0.19	-538.64	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.77	0.00	0.00	0.00	0.00	0.00	-78.77	CTY-HAZELWOOD
PAY	78.77	0.00	0.00	0.00	-0.79	-0.39	77.59	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
ADJ	-78.77	0.00	0.00	0.00	0.00	0.00	-78.77	AUTH TOTAL
PAY	78.77	0.00	0.00	0.00	-0.79	-0.39	77.59	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-137.95	0.00	0.00	-137.95	ATTORNEY FEES
TOT	0.00	0.00	0.00	-137.95	0.00	0.00	-137.95	
ADJ	0.00	0.00	0.00	-137.95	0.00	0.00	-137.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-137.95	0.00	0.00	-137.95	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
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	431.49	0.00	0.00	431.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	431.49	0.00	0.00	431.49	
PAY	0.00	0.00	0.00	431.49	0.00	0.00	431.49	AUTH TOTAL
TOT	0.00	0.00	0.00	431.49	0.00	0.00	431.49	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	853.05	0.00	0.00	853.05	COMMISSION
TOT	0.00	0.00	0.00	853.05	0.00	0.00	853.05	
PAY	0.00	0.00	0.00	853.05	0.00	0.00	853.05	AUTH TOTAL
TOT	0.00	0.00	0.00	853.05	0.00	0.00	853.05	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.94	35.24	0.00	0.00	0.00	0.00	-315.70	ST. OF MISSOURI
PAY	345.16	-35.24	0.00	0.00	-3.10	0.00	306.82	
TOT	-5.78	0.00	0.00	0.00	-3.10	0.00	-8.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.70	0.00	0.00	0.00	0.00	0.00	-97.70	ST. OF MISSOURI
PAY	97.70	0.00	0.00	0.00	-0.98	0.00	96.72	
TOT	0.00	0.00	0.00	0.00	-0.98	0.00	-0.98	
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ADJ	-448.64	35.24	0.00	0.00	0.00	0.00	-413.40	AUTH TOTAL
PAY	442.86	-35.24	0.00	0.00	-4.08	0.00	403.54	
TOT	-5.78	0.00	0.00	0.00	-4.08	0.00	-9.86	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,222.61	223.20	0.00	0.00	0.00	0.00	-1,999.41	COUNTY GENERAL
PAY	2,186.07	-223.20	0.00	0.00	-19.63	-9.81	1,933.43	
TOT	-36.54	0.00	0.00	0.00	-19.63	-9.81	-65.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,139.57	0.00	0.00	0.00	0.00	0.00	-1,139.57	COUNTY GENERAL
PAY	1,139.57	0.00	0.00	0.00	-11.40	-5.70	1,122.47	
TOT	0.00	0.00	0.00	0.00	-11.40	-5.70	-17.10	
<hr/>								
ADJ	-3,362.18	223.20	0.00	0.00	0.00	0.00	-3,138.98	AUTH TOTAL
PAY	3,325.64	-223.20	0.00	0.00	-31.03	-15.51	3,055.90	
TOT	-36.54	0.00	0.00	0.00	-31.03	-15.51	-83.08	

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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: 02 / REAL ESTATE								
ADJ	-1,930.17	193.85	0.00	0.00	0.00	0.00	-1,736.32	COUNTY HEALTH FUND
PAY	1,898.43	-193.85	0.00	0.00	-17.04	-8.52	1,679.02	
TOT	-31.74	0.00	0.00	0.00	-17.04	-8.52	-57.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.89	0.00	0.00	0.00	0.00	0.00	-976.89	COUNTY HEALTH FUND
PAY	976.89	0.00	0.00	0.00	-9.77	-4.88	962.24	
TOT	0.00	0.00	0.00	0.00	-9.77	-4.88	-14.65	
ADJ	-2,907.06	193.85	0.00	0.00	0.00	0.00	-2,713.21	AUTH TOTAL
PAY	2,875.32	-193.85	0.00	0.00	-26.81	-13.40	2,641.26	
TOT	-31.74	0.00	0.00	0.00	-26.81	-13.40	-71.95	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.43	41.12	0.00	0.00	0.00	0.00	-368.31	CO. PARK MAINT.
PAY	402.70	-41.12	0.00	0.00	-3.62	-1.80	356.16	
TOT	-6.73	0.00	0.00	0.00	-3.62	-1.80	-12.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.81	0.00	0.00	0.00	0.00	0.00	-162.81	CO. PARK MAINT.
PAY	162.81	0.00	0.00	0.00	-1.63	-0.81	160.37	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
ADJ	-572.24	41.12	0.00	0.00	0.00	0.00	-531.12	AUTH TOTAL
PAY	565.51	-41.12	0.00	0.00	-5.25	-2.61	516.53	
TOT	-6.73	0.00	0.00	0.00	-5.25	-2.61	-14.59	

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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	-736.96	74.02	0.00	0.00	0.00	0.00	-662.94	COUNTY BOND RETIRE
PAY	724.84	-74.02	0.00	0.00	-6.51	-3.25	641.06	
TOT	-12.12	0.00	0.00	0.00	-6.51	-3.25	-21.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-841.61	0.00	0.00	0.00	0.00	0.00	-841.61	COUNTY BOND RETIRE
PAY	841.61	0.00	0.00	0.00	-8.42	-4.21	828.98	
TOT	0.00	0.00	0.00	0.00	-8.42	-4.21	-12.63	
ADJ	-1,578.57	74.02	0.00	0.00	0.00	0.00	-1,504.55	AUTH TOTAL
PAY	1,566.45	-74.02	0.00	0.00	-14.93	-7.46	1,470.04	
TOT	-12.12	0.00	0.00	0.00	-14.93	-7.46	-34.51	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-510.38	106.20	0.00	0.00	0.00	0.00	-404.18	ROAD & BRIDGE
PAY	510.38	-106.20	0.00	0.00	-4.04	-2.02	398.12	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-586.09	0.00	0.00	0.00	0.00	0.00	-586.09	ROAD & BRIDGE
PAY	586.09	0.00	0.00	0.00	-5.86	-2.93	577.30	
TOT	0.00	0.00	0.00	0.00	-5.86	-2.93	-8.79	
ADJ	-1,096.47	106.20	0.00	0.00	0.00	0.00	-990.27	AUTH TOTAL
PAY	1,096.47	-106.20	0.00	0.00	-9.90	-4.95	975.42	
TOT	0.00	0.00	0.00	0.00	-9.90	-4.95	-14.85	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.28	2.16	0.00	0.00	0.00	0.00	-130.12	ROAD & BRIDGE
PAY	132.19	-2.16	0.00	0.00	-1.30	-0.65	128.08	
TOT	-0.09	0.00	0.00	0.00	-1.30	-0.65	-2.04	
ADJ	-132.28	2.16	0.00	0.00	0.00	0.00	-130.12	AUTH TOTAL
PAY	132.19	-2.16	0.00	0.00	-1.30	-0.65	128.08	
TOT	-0.09	0.00	0.00	0.00	-1.30	-0.65	-2.04	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	ROAD & BRIDGE
PAY	6.77	0.00	0.00	0.00	-0.07	-0.03	6.67	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	AUTH TOTAL
PAY	6.77	0.00	0.00	0.00	-0.07	-0.03	6.67	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.92	-0.75	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.92	-0.75	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	0.00	-4.36	0.00	0.00	0.04	0.02	-4.30	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	0.00	-4.36	0.00	0.00	0.04	0.02	-4.30	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	ROAD & BRIDGE
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-17.01	-6.80	0.00	0.00	0.24	0.12	-23.45	
TOT	-17.01	0.00	0.00	0.00	0.24	0.12	-16.65	
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ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-17.01	-6.80	0.00	0.00	0.24	0.12	-23.45	
TOT	-17.01	0.00	0.00	0.00	0.24	0.12	-16.65	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.18	-1.26	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.18	-1.26	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.10	0.00	0.00	0.00	0.00	0.00	-500.10	ROAD & BRIDGE
PAY	500.10	0.00	0.00	0.00	-5.00	-2.50	492.60	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
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ADJ	-500.10	0.00	0.00	0.00	0.00	0.00	-500.10	AUTH TOTAL
PAY	500.10	0.00	0.00	0.00	-5.00	-2.50	492.60	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.65	0.00	0.00	0.00	0.00	0.00	-72.65	ROAD & BRIDGE
PAY	72.65	0.00	0.00	0.00	-0.73	-0.36	71.56	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-72.65	0.00	0.00	0.00	0.00	0.00	-72.65	AUTH TOTAL
PAY	72.65	0.00	0.00	0.00	-0.73	-0.36	71.56	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,612.16	262.35	0.00	0.00	0.00	0.00	-2,349.81	ST L COMM COLL
PAY	2,569.22	-262.35	0.00	0.00	-23.07	-11.54	2,272.26	
TOT	-42.94	0.00	0.00	0.00	-23.07	-11.54	-77.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-716.37	0.00	0.00	0.00	0.00	0.00	-716.37	ST L COMM COLL
PAY	716.37	0.00	0.00	0.00	-7.16	-3.58	705.63	
TOT	0.00	0.00	0.00	0.00	-7.16	-3.58	-10.74	
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ADJ	-3,328.53	262.35	0.00	0.00	0.00	0.00	-3,066.18	AUTH TOTAL
PAY	3,285.59	-262.35	0.00	0.00	-30.23	-15.12	2,977.89	
TOT	-42.94	0.00	0.00	0.00	-30.23	-15.12	-88.29	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,633.31	967.50	0.00	0.00	0.00	0.00	-8,665.81	SPEC SCH DIST
PAY	9,474.91	-967.50	0.00	0.00	-85.07	-42.53	8,379.81	
TOT	-158.40	0.00	0.00	0.00	-85.07	-42.53	-286.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,742.12	0.00	0.00	0.00	0.00	0.00	-1,742.12	SPEC SCH DIST
PAY	1,742.12	0.00	0.00	0.00	-17.42	-8.71	1,715.99	
TOT	0.00	0.00	0.00	0.00	-17.42	-8.71	-26.13	
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ADJ	-11,375.43	967.50	0.00	0.00	0.00	0.00	-10,407.93	AUTH TOTAL
PAY	11,217.03	-967.50	0.00	0.00	-102.49	-51.24	10,095.80	
TOT	-158.40	0.00	0.00	0.00	-102.49	-51.24	-312.13	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,054.35	306.75	0.00	0.00	0.00	0.00	-2,747.60	MET ZOO MUS DIST
PAY	3,004.13	-306.75	0.00	0.00	-26.97	-13.49	2,656.92	
TOT	-50.22	0.00	0.00	0.00	-26.97	-13.49	-90.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-772.25	0.00	0.00	0.00	0.00	0.00	-772.25	MET ZOO MUS DIST
PAY	772.25	0.00	0.00	0.00	-7.72	-3.86	760.67	
TOT	0.00	0.00	0.00	0.00	-7.72	-3.86	-11.58	
ADJ	-3,826.60	306.75	0.00	0.00	0.00	0.00	-3,519.85	AUTH TOTAL
PAY	3,776.38	-306.75	0.00	0.00	-34.69	-17.35	3,417.59	
TOT	-50.22	0.00	0.00	0.00	-34.69	-17.35	-102.26	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,745.99	176.23	0.00	0.00	0.00	0.00	-1,569.76	COUNTY LIBRARY
PAY	1,717.14	-176.23	0.00	0.00	-15.41	-7.71	1,517.79	
TOT	-28.85	0.00	0.00	0.00	-15.41	-7.71	-51.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-591.40	0.00	0.00	0.00	0.00	0.00	-591.40	COUNTY LIBRARY
PAY	591.40	0.00	0.00	0.00	-5.91	-2.96	582.53	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.96	-8.87	
ADJ	-2,337.39	176.23	0.00	0.00	0.00	0.00	-2,161.16	AUTH TOTAL
PAY	2,308.54	-176.23	0.00	0.00	-21.32	-10.67	2,100.32	
TOT	-28.85	0.00	0.00	0.00	-21.32	-10.67	-60.84	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	FERGUSON LIBRARY
PAY	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
PAY	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.26	0.00	0.00	0.00	0.00	0.00	-12.26	MAPLEWOOD LIBRARY
PAY	12.26	0.00	0.00	0.00	-0.12	-0.06	12.08	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.26	0.00	0.00	0.00	0.00	0.00	-12.26	AUTH TOTAL
PAY	12.26	0.00	0.00	0.00	-0.12	-0.06	12.08	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.55	0.00	0.00	0.00	0.00	0.00	-135.55	SCH-AFFTON
PAY	135.55	0.00	0.00	0.00	-1.36	-0.68	133.51	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
ADJ	-135.55	0.00	0.00	0.00	0.00	0.00	-135.55	AUTH TOTAL
PAY	135.55	0.00	0.00	0.00	-1.36	-0.68	133.51	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	SCH-BAYLESS
PAY	15.12	0.00	0.00	0.00	-0.15	-0.08	14.89	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-15.12	0.00	0.00	0.00	0.00	0.00	-15.12	AUTH TOTAL
PAY	15.12	0.00	0.00	0.00	-0.15	-0.08	14.89	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.73	0.00	0.00	0.00	0.00	0.00	-288.73	SCH-BRENTWOOD
PAY	288.73	0.00	0.00	0.00	-2.89	-1.44	284.40	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.44	-4.33	
<hr/>								
ADJ	-288.73	0.00	0.00	0.00	0.00	0.00	-288.73	AUTH TOTAL
PAY	288.73	0.00	0.00	0.00	-2.89	-1.44	284.40	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.44	-4.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.76	0.00	0.00	0.00	0.00	0.00	-246.76	SCH-CLAYTON
PAY	246.76	0.00	0.00	0.00	-2.47	-1.23	243.06	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.23	-3.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.52	0.00	0.00	0.00	0.00	0.00	-280.52	SCH-CLAYTON
PAY	280.52	0.00	0.00	0.00	-2.81	-1.40	276.31	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
ADJ	-527.28	0.00	0.00	0.00	0.00	0.00	-527.28	AUTH TOTAL
PAY	527.28	0.00	0.00	0.00	-5.28	-2.63	519.37	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.63	-7.91	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,200.74	41.01	0.00	0.00	0.00	0.00	-17,159.73	SCH-PARKWAY
PAY	17,162.35	-41.01	0.00	0.00	-171.21	-85.60	16,864.53	
TOT	-38.39	0.00	0.00	0.00	-171.21	-85.60	-295.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,236.54	0.00	0.00	0.00	0.00	0.00	-1,236.54	SCH-PARKWAY
PAY	1,236.54	0.00	0.00	0.00	-12.37	-6.18	1,217.99	
TOT	0.00	0.00	0.00	0.00	-12.37	-6.18	-18.55	
ADJ	-18,437.28	41.01	0.00	0.00	0.00	0.00	-18,396.27	AUTH TOTAL
PAY	18,398.89	-41.01	0.00	0.00	-183.58	-91.78	18,082.52	
TOT	-38.39	0.00	0.00	0.00	-183.58	-91.78	-313.75	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,056.52	0.00	0.00	0.00	0.00	0.00	-3,056.52	SCH-ROCKWOOD
PAY	3,056.52	0.00	0.00	0.00	-30.57	-15.28	3,010.67	
TOT	0.00	0.00	0.00	0.00	-30.57	-15.28	-45.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,877.19	0.00	0.00	0.00	0.00	0.00	-2,877.19	SCH-ROCKWOOD
PAY	2,877.19	0.00	0.00	0.00	-28.77	-14.39	2,834.03	
TOT	0.00	0.00	0.00	0.00	-28.77	-14.39	-43.16	
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ADJ	-5,933.71	0.00	0.00	0.00	0.00	0.00	-5,933.71	AUTH TOTAL
PAY	5,933.71	0.00	0.00	0.00	-59.34	-29.67	5,844.70	
TOT	0.00	0.00	0.00	0.00	-59.34	-29.67	-89.01	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.66	0.00	0.00	0.00	0.00	99.66	SCH-FERG-FLOR
PAY	-4.21	-99.66	0.00	0.00	1.04	0.52	-102.31	
TOT	-4.21	0.00	0.00	0.00	1.04	0.52	-2.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,606.89	0.00	0.00	0.00	0.00	0.00	-2,606.89	SCH-FERG-FLOR
PAY	2,606.89	0.00	0.00	0.00	-26.07	-13.03	2,567.79	
TOT	0.00	0.00	0.00	0.00	-26.07	-13.03	-39.10	
<hr/>								
ADJ	-2,606.89	99.66	0.00	0.00	0.00	0.00	-2,507.23	AUTH TOTAL
PAY	2,602.68	-99.66	0.00	0.00	-25.03	-12.51	2,465.48	
TOT	-4.21	0.00	0.00	0.00	-25.03	-12.51	-41.75	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SCH-MERAMEC VALLEY
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.43	0.00	0.00	0.00	0.00	0.00	-24.43	SCH-HANCOCK
PAY	24.43	0.00	0.00	0.00	-0.24	-0.12	24.07	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.43	0.00	0.00	0.00	0.00	0.00	-24.43	AUTH TOTAL
PAY	24.43	0.00	0.00	0.00	-0.24	-0.12	24.07	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.25	0.00	0.00	0.00	0.00	32.25	SCH-JENNINGS
PAY	-82.61	-32.25	0.00	0.00	1.15	0.57	-113.14	
TOT	-82.61	0.00	0.00	0.00	1.15	0.57	-80.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.17	0.00	0.00	0.00	0.00	0.00	-72.17	SCH-JENNINGS
PAY	72.17	0.00	0.00	0.00	-0.72	-0.36	71.09	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
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ADJ	-72.17	32.25	0.00	0.00	0.00	0.00	-39.92	AUTH TOTAL
PAY	-10.44	-32.25	0.00	0.00	0.43	0.21	-42.05	
TOT	-82.61	0.00	0.00	0.00	0.43	0.21	-81.97	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-499.38	0.00	0.00	0.00	0.00	0.00	-499.38	SCH-KIRKWOOD
PAY	499.38	0.00	0.00	0.00	-4.99	-2.50	491.89	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.50	-7.49	
<hr/>								
ADJ	-499.38	0.00	0.00	0.00	0.00	0.00	-499.38	AUTH TOTAL
PAY	499.38	0.00	0.00	0.00	-4.99	-2.50	491.89	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.50	-7.49	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.56	0.00	0.00	0.00	0.00	0.00	-397.56	SCH-LADUE
PAY	397.56	0.00	0.00	0.00	-3.98	-1.99	391.59	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
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ADJ	-397.56	0.00	0.00	0.00	0.00	0.00	-397.56	AUTH TOTAL
PAY	397.56	0.00	0.00	0.00	-3.98	-1.99	391.59	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.63	0.00	0.00	0.00	0.00	0.00	-281.63	SCH-MAPLEWOOD
PAY	281.63	0.00	0.00	0.00	-2.82	-1.41	277.40	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
<hr/>								
ADJ	-281.63	0.00	0.00	0.00	0.00	0.00	-281.63	AUTH TOTAL
PAY	281.63	0.00	0.00	0.00	-2.82	-1.41	277.40	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,719.55	0.00	0.00	0.00	0.00	0.00	-8,719.55	SCH-MEHLVILLE
PAY	8,719.55	0.00	0.00	0.00	-87.20	-43.60	8,588.75	
TOT	0.00	0.00	0.00	0.00	-87.20	-43.60	-130.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.75	0.00	0.00	0.00	0.00	0.00	-408.75	SCH-MEHLVILLE
PAY	408.75	0.00	0.00	0.00	-4.09	-2.04	402.62	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.04	-6.13	
<hr/>								
ADJ	-9,128.30	0.00	0.00	0.00	0.00	0.00	-9,128.30	AUTH TOTAL
PAY	9,128.30	0.00	0.00	0.00	-91.29	-45.64	8,991.37	
TOT	0.00	0.00	0.00	0.00	-91.29	-45.64	-136.93	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.47	0.00	0.00	0.00	0.00	0.00	-131.47	SCH-NORMANDY
PAY	131.47	0.00	0.00	0.00	-1.31	-0.66	129.50	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
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ADJ	-131.47	0.00	0.00	0.00	0.00	0.00	-131.47	AUTH TOTAL
PAY	131.47	0.00	0.00	0.00	-1.31	-0.66	129.50	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,544.38	245.37	0.00	0.00	0.00	0.00	-5,299.01	SCH-PATTONVILLE
PAY	4,930.95	-245.37	0.00	0.00	-46.86	-23.42	4,615.30	
TOT	-613.43	0.00	0.00	0.00	-46.86	-23.42	-683.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,290.87	0.00	0.00	0.00	0.00	0.00	-2,290.87	SCH-PATTONVILLE
PAY	2,290.87	0.00	0.00	0.00	-22.91	-11.45	2,256.51	
TOT	0.00	0.00	0.00	0.00	-22.91	-11.45	-34.36	
<hr/>								
ADJ	-7,835.25	245.37	0.00	0.00	0.00	0.00	-7,589.88	AUTH TOTAL
PAY	7,221.82	-245.37	0.00	0.00	-69.77	-34.87	6,871.81	
TOT	-613.43	0.00	0.00	0.00	-69.77	-34.87	-718.07	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.69	0.00	0.00	0.00	0.00	178.69	SCH-RITENOUR
PAY	0.00	-178.69	0.00	0.00	1.79	0.89	-176.01	
TOT	0.00	0.00	0.00	0.00	1.79	0.89	2.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.37	0.00	0.00	0.00	0.00	0.00	-467.37	SCH-RITENOUR
PAY	467.37	0.00	0.00	0.00	-4.67	-2.34	460.36	
TOT	0.00	0.00	0.00	0.00	-4.67	-2.34	-7.01	
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ADJ	-467.37	178.69	0.00	0.00	0.00	0.00	-288.68	AUTH TOTAL
PAY	467.37	-178.69	0.00	0.00	-2.88	-1.45	284.35	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.45	-4.33	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,552.75	0.00	0.00	0.00	0.00	5,552.75	SCH-RIVERVIEW GRNS
PAY	0.00	-5,552.75	0.00	0.00	55.53	27.76	-5,469.46	
TOT	0.00	0.00	0.00	0.00	55.53	27.76	83.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.79	0.00	0.00	0.00	0.00	0.00	-37.79	SCH-RIVERVIEW GRNS
PAY	37.79	0.00	0.00	0.00	-0.38	-0.19	37.22	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-37.79	5,552.75	0.00	0.00	0.00	0.00	5,514.96	AUTH TOTAL
PAY	37.79	-5,552.75	0.00	0.00	55.15	27.57	-5,432.24	
TOT	0.00	0.00	0.00	0.00	55.15	27.57	82.72	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.32	0.00	0.00	0.00	0.00	0.00	-311.32	SCH-UNIVERSITY CTY
PAY	311.32	0.00	0.00	0.00	-3.11	-1.56	306.65	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.56	-4.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.28	0.00	0.00	0.00	0.00	0.00	-144.28	SCH-UNIVERSITY CTY
PAY	144.28	0.00	0.00	0.00	-1.44	-0.72	142.12	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
ADJ	-455.60	0.00	0.00	0.00	0.00	0.00	-455.60	AUTH TOTAL
PAY	455.60	0.00	0.00	0.00	-4.55	-2.28	448.77	
TOT	0.00	0.00	0.00	0.00	-4.55	-2.28	-6.83	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.13	0.00	0.00	0.00	0.00	0.00	-193.13	SCH-VALLEY PARK
PAY	193.13	0.00	0.00	0.00	-1.93	-0.97	190.23	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
ADJ	-193.13	0.00	0.00	0.00	0.00	0.00	-193.13	AUTH TOTAL
PAY	193.13	0.00	0.00	0.00	-1.93	-0.97	190.23	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.64	0.00	0.00	0.00	0.00	0.00	-291.64	SCH-WEBSTER GROVES
PAY	291.64	0.00	0.00	0.00	-2.92	-1.46	287.26	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
<hr/>								
ADJ	-291.64	0.00	0.00	0.00	0.00	0.00	-291.64	AUTH TOTAL
PAY	291.64	0.00	0.00	0.00	-2.92	-1.46	287.26	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.62	0.00	0.00	0.00	0.00	0.00	-88.62	SCH-WELLSTON
PAY	88.62	0.00	0.00	0.00	-0.89	-0.44	87.29	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
ADJ	-88.62	0.00	0.00	0.00	0.00	0.00	-88.62	AUTH TOTAL
PAY	88.62	0.00	0.00	0.00	-0.89	-0.44	87.29	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.14	0.00	0.00	0.00	0.00	0.00	-572.14	SCH-LINDBERGH
PAY	572.14	0.00	0.00	0.00	-5.72	-2.86	563.56	
TOT	0.00	0.00	0.00	0.00	-5.72	-2.86	-8.58	
<hr/>								
ADJ	-572.14	0.00	0.00	0.00	0.00	0.00	-572.14	AUTH TOTAL
PAY	572.14	0.00	0.00	0.00	-5.72	-2.86	563.56	
TOT	0.00	0.00	0.00	0.00	-5.72	-2.86	-8.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,563.09	95.11	0.00	0.00	0.00	0.00	-13,467.98	SCH-HAZELWOOD
PAY	13,563.09	-95.11	0.00	0.00	-134.68	-67.34	13,265.96	
TOT	0.00	0.00	0.00	0.00	-134.68	-67.34	-202.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,065.32	0.00	0.00	0.00	0.00	0.00	-2,065.32	SCH-HAZELWOOD
PAY	2,065.32	0.00	0.00	0.00	-20.65	-10.33	2,034.34	
TOT	0.00	0.00	0.00	0.00	-20.65	-10.33	-30.98	
ADJ	-15,628.41	95.11	0.00	0.00	0.00	0.00	-15,533.30	AUTH TOTAL
PAY	15,628.41	-95.11	0.00	0.00	-155.33	-77.67	15,300.30	
TOT	0.00	0.00	0.00	0.00	-155.33	-77.67	-233.00	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.97	80.71	0.00	0.00	0.00	0.00	-14.26	METRO SEWER DIST
PAY	81.75	-80.71	0.00	0.00	-0.01	-0.01	1.02	
TOT	-13.22	0.00	0.00	0.00	-0.01	-0.01	-13.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.89	0.00	0.00	0.00	0.00	0.00	-156.89	METRO SEWER DIST
PAY	156.89	0.00	0.00	0.00	-1.57	-0.78	154.54	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
ADJ	-251.86	80.71	0.00	0.00	0.00	0.00	-171.15	AUTH TOTAL
PAY	238.64	-80.71	0.00	0.00	-1.58	-0.79	155.56	
TOT	-13.22	0.00	0.00	0.00	-1.58	-0.79	-15.59	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.90	0.00	0.00	0.00	0.00	0.00	-192.90	MSD EXTENSION
PAY	192.90	0.00	0.00	0.00	-1.93	-0.96	190.01	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.96	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.68	0.00	0.00	0.00	0.00	0.00	-32.68	MSD EXTENSION
PAY	32.68	0.00	0.00	0.00	-0.33	-0.16	32.19	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-225.58	0.00	0.00	0.00	0.00	0.00	-225.58	AUTH TOTAL
PAY	225.58	0.00	0.00	0.00	-2.26	-1.12	222.20	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.12	-3.38	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.71	0.00	0.00	0.00	0.00	73.71	SEWR-MALINE CR
PAY	0.00	-73.71	0.00	0.00	0.74	0.37	-72.60	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	SEWR-MALINE CR
PAY	7.66	0.00	0.00	0.00	-0.08	-0.04	7.54	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.66	73.71	0.00	0.00	0.00	0.00	66.05	AUTH TOTAL
PAY	7.66	-73.71	0.00	0.00	0.66	0.33	-65.06	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-CREVE COEUR
PAY	-0.56	-0.60	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	SEWR-CREVE COEUR
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.16	0.60	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	1.60	-0.60	0.00	0.00	0.00	-0.01	0.99	
TOT	-0.56	0.00	0.00	0.00	0.00	-0.01	-0.57	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-NO. AFFTON
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-FOUNTAIN CR
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-MARLBOROUGH
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.48	0.00	0.00	0.00	0.00	0.00	-21.48	SEWR-GRAVOIS CR.
PAY	21.48	0.00	0.00	0.00	-0.21	-0.11	21.16	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.48	0.00	0.00	0.00	0.00	0.00	-21.48	AUTH TOTAL
PAY	21.48	0.00	0.00	0.00	-0.21	-0.11	21.16	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SEWR-WELLSTON
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-WATKINS CR
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SEWR-WEDGEWD. CR
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.19	0.00	0.00	0.00	0.00	0.00	-21.19	SEWR-U.CTY STORM
PAY	21.19	0.00	0.00	0.00	-0.21	-0.11	20.87	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.19	0.00	0.00	0.00	0.00	0.00	-21.19	AUTH TOTAL
PAY	21.19	0.00	0.00	0.00	-0.21	-0.11	20.87	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.19	7.20	0.00	0.00	0.00	0.00	-80.99	SEWR-COLD WATER
PAY	76.79	-7.20	0.00	0.00	-0.70	-0.34	68.55	
TOT	-11.40	0.00	0.00	0.00	-0.70	-0.34	-12.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.12	0.00	0.00	0.00	0.00	0.00	-62.12	SEWR-COLD WATER
PAY	62.12	0.00	0.00	0.00	-0.62	-0.31	61.19	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
ADJ	-150.31	7.20	0.00	0.00	0.00	0.00	-143.11	AUTH TOTAL
PAY	138.91	-7.20	0.00	0.00	-1.32	-0.65	129.74	
TOT	-11.40	0.00	0.00	0.00	-1.32	-0.65	-13.37	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	SEWR-SUGAR CREEK
PAY	3.08	0.00	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	3.08	0.00	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.87	0.72	0.00	0.00	0.00	0.00	-3.15	SEWR-DEER CREEK
PAY	3.20	-0.72	0.00	0.00	-0.02	-0.02	2.44	
TOT	-0.67	0.00	0.00	0.00	-0.02	-0.02	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.06	0.00	0.00	0.00	0.00	0.00	-31.06	SEWR-DEER CREEK
PAY	31.06	0.00	0.00	0.00	-0.31	-0.16	30.59	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-34.93	0.72	0.00	0.00	0.00	0.00	-34.21	AUTH TOTAL
PAY	34.26	-0.72	0.00	0.00	-0.33	-0.18	33.03	
TOT	-0.67	0.00	0.00	0.00	-0.33	-0.18	-1.18	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-PADDOCK CR.
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.94	0.00	0.00	0.00	0.00	0.00	-170.94	SEWR-MO RIV BONF
PAY	170.94	0.00	0.00	0.00	-1.71	-0.85	168.38	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.31	0.00	0.00	0.00	0.00	0.00	-39.31	SEWR-MO RIV BONF
PAY	39.31	0.00	0.00	0.00	-0.39	-0.20	38.72	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
ADJ	-210.25	0.00	0.00	0.00	0.00	0.00	-210.25	AUTH TOTAL
PAY	210.25	0.00	0.00	0.00	-2.10	-1.05	207.10	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.32	0.00	0.00	0.00	0.00	0.00	-57.32	SEWR-MER RIV BAS
PAY	57.32	0.00	0.00	0.00	-0.57	-0.29	56.46	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.32	0.00	0.00	0.00	0.00	0.00	-57.32	AUTH TOTAL
PAY	57.32	0.00	0.00	0.00	-0.57	-0.29	56.46	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-SHREWSBURY
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	SEWR-SEMINARY
PAY	2.03	0.00	0.00	0.00	-0.02	-0.01	2.00	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	2.03	0.00	0.00	0.00	-0.02	-0.01	2.00	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.23	0.00	0.00	0.00	0.00	0.00	-16.23	SEWR-BLACK CREEK
PAY	16.23	0.00	0.00	0.00	-0.16	-0.08	15.99	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-16.23	0.00	0.00	0.00	0.00	0.00	-16.23	AUTH TOTAL
PAY	16.23	0.00	0.00	0.00	-0.16	-0.08	15.99	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.29	0.00	0.00	0.00	0.00	0.00	-24.29	FIRE-AFFTON
PAY	24.29	0.00	0.00	0.00	-0.24	-0.12	23.93	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.29	0.00	0.00	0.00	0.00	0.00	-24.29	AUTH TOTAL
PAY	24.29	0.00	0.00	0.00	-0.24	-0.12	23.93	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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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	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	FIRE-LEMAY
PAY	14.05	0.00	0.00	0.00	-0.14	-0.07	13.84	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	AUTH TOTAL
PAY	14.05	0.00	0.00	0.00	-0.14	-0.07	13.84	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,601.02	0.00	0.00	0.00	0.00	1,601.02	FIRE-METRO NORTH
PAY	0.00	-1,601.02	0.00	0.00	16.01	8.01	-1,577.00	
TOT	0.00	0.00	0.00	0.00	16.01	8.01	24.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	FIRE-METRO NORTH
PAY	3.88	0.00	0.00	0.00	-0.04	-0.02	3.82	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.88	1,601.02	0.00	0.00	0.00	0.00	1,597.14	AUTH TOTAL
PAY	3.88	-1,601.02	0.00	0.00	15.97	7.99	-1,573.18	
TOT	0.00	0.00	0.00	0.00	15.97	7.99	23.96	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	FIRE-RIVERVIEW
PAY	5.70	0.00	0.00	0.00	-0.06	-0.03	5.61	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	5.70	0.00	0.00	0.00	-0.06	-0.03	5.61	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	FIRE-NORTHEAST AMBU
PAY	5.23	0.00	0.00	0.00	-0.05	-0.03	5.15	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
PAY	5.23	0.00	0.00	0.00	-0.05	-0.03	5.15	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.09	0.00	0.00	0.00	0.00	0.00	-37.09	FIRE-FLORISSANT V
PAY	37.09	0.00	0.00	0.00	-0.37	-0.19	36.53	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
ADJ	-37.09	0.00	0.00	0.00	0.00	0.00	-37.09	AUTH TOTAL
PAY	37.09	0.00	0.00	0.00	-0.37	-0.19	36.53	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.42	0.00	0.00	0.00	0.00	0.00	-197.42	FIRE-ROBERTSON
PAY	197.42	0.00	0.00	0.00	-1.97	-0.99	194.46	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.99	-2.96	
<hr/>								
ADJ	-197.42	0.00	0.00	0.00	0.00	0.00	-197.42	AUTH TOTAL
PAY	197.42	0.00	0.00	0.00	-1.97	-0.99	194.46	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.99	-2.96	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.60	0.00	0.00	0.00	0.00	0.00	-88.60	FIRE-MID COUNTY
PAY	88.60	0.00	0.00	0.00	-0.89	-0.44	87.27	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
ADJ	-88.60	0.00	0.00	0.00	0.00	0.00	-88.60	AUTH TOTAL
PAY	88.60	0.00	0.00	0.00	-0.89	-0.44	87.27	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,635.93	0.00	0.00	0.00	0.00	0.00	-8,635.93	FIRE-PATTONVILLE
PAY	8,635.93	0.00	0.00	0.00	-86.36	-43.18	8,506.39	
TOT	0.00	0.00	0.00	0.00	-86.36	-43.18	-129.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.77	0.00	0.00	0.00	0.00	0.00	-226.77	FIRE-PATTONVILLE
PAY	226.77	0.00	0.00	0.00	-2.27	-1.13	223.37	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	
<hr/>								
ADJ	-8,862.70	0.00	0.00	0.00	0.00	0.00	-8,862.70	AUTH TOTAL
PAY	8,862.70	0.00	0.00	0.00	-88.63	-44.31	8,729.76	
TOT	0.00	0.00	0.00	0.00	-88.63	-44.31	-132.94	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,492.56	0.00	0.00	0.00	0.00	0.00	-1,492.56	FIRE-MARYLAND HTS
PAY	1,492.56	0.00	0.00	0.00	-14.93	-7.46	1,470.17	
TOT	0.00	0.00	0.00	0.00	-14.93	-7.46	-22.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.82	0.00	0.00	0.00	0.00	0.00	-136.82	FIRE-MARYLAND HTS
PAY	136.82	0.00	0.00	0.00	-1.37	-0.68	134.77	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	
<hr/>								
ADJ	-1,629.38	0.00	0.00	0.00	0.00	0.00	-1,629.38	AUTH TOTAL
PAY	1,629.38	0.00	0.00	0.00	-16.30	-8.14	1,604.94	
TOT	0.00	0.00	0.00	0.00	-16.30	-8.14	-24.44	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.05	0.00	0.00	0.00	0.00	201.05	FIRE-COMMUNITY
PAY	-306.34	-201.05	0.00	0.00	5.07	2.54	-499.78	
TOT	-306.34	0.00	0.00	0.00	5.07	2.54	-298.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.37	0.00	0.00	0.00	0.00	0.00	-69.37	FIRE-COMMUNITY
PAY	69.37	0.00	0.00	0.00	-0.69	-0.35	68.33	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
ADJ	-69.37	201.05	0.00	0.00	0.00	0.00	131.68	AUTH TOTAL
PAY	-236.97	-201.05	0.00	0.00	4.38	2.19	-431.45	
TOT	-306.34	0.00	0.00	0.00	4.38	2.19	-299.77	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	FIRE-SPANISH LAKE
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.55	0.00	0.00	0.00	0.00	0.00	-30.55	FIRE-BLACK JACK
PAY	30.55	0.00	0.00	0.00	-0.31	-0.15	30.09	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-30.55	0.00	0.00	0.00	0.00	0.00	-30.55	AUTH TOTAL
PAY	30.55	0.00	0.00	0.00	-0.31	-0.15	30.09	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,702.84	0.00	0.00	0.00	0.00	0.00	-1,702.84	FIRE-MEHLVILLE
PAY	1,702.84	0.00	0.00	0.00	-17.03	-8.51	1,677.30	
TOT	0.00	0.00	0.00	0.00	-17.03	-8.51	-25.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.41	0.00	0.00	0.00	0.00	0.00	-145.41	FIRE-MEHLVILLE
PAY	145.41	0.00	0.00	0.00	-1.45	-0.73	143.23	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
ADJ	-1,848.25	0.00	0.00	0.00	0.00	0.00	-1,848.25	AUTH TOTAL
PAY	1,848.25	0.00	0.00	0.00	-18.48	-9.24	1,820.53	
TOT	0.00	0.00	0.00	0.00	-18.48	-9.24	-27.72	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.70	0.00	0.00	0.00	0.00	0.00	-60.70	FIRE-WEST OVERLAND
PAY	60.70	0.00	0.00	0.00	-0.61	-0.30	59.79	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
ADJ	-60.70	0.00	0.00	0.00	0.00	0.00	-60.70	AUTH TOTAL
PAY	60.70	0.00	0.00	0.00	-0.61	-0.30	59.79	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.93	0.00	0.00	0.00	0.00	0.00	-93.93	FIRE-METRO WEST
PAY	93.93	0.00	0.00	0.00	-0.94	-0.47	92.52	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
ADJ	-93.93	0.00	0.00	0.00	0.00	0.00	-93.93	AUTH TOTAL
PAY	93.93	0.00	0.00	0.00	-0.94	-0.47	92.52	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-737.54	0.00	0.00	0.00	0.00	0.00	-737.54	FIRE-MONARCH
PAY	737.54	0.00	0.00	0.00	-7.38	-3.69	726.47	
TOT	0.00	0.00	0.00	0.00	-7.38	-3.69	-11.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.13	0.00	0.00	0.00	0.00	0.00	-92.13	FIRE-MONARCH
PAY	92.13	0.00	0.00	0.00	-0.92	-0.46	90.75	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
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ADJ	-829.67	0.00	0.00	0.00	0.00	0.00	-829.67	AUTH TOTAL
PAY	829.67	0.00	0.00	0.00	-8.30	-4.15	817.22	
TOT	0.00	0.00	0.00	0.00	-8.30	-4.15	-12.45	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	FIRE-CREVE COEUR
PAY	-10.56	-11.28	0.00	0.00	0.22	0.11	-21.51	
TOT	-10.56	0.00	0.00	0.00	0.22	0.11	-10.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.96	0.00	0.00	0.00	0.00	0.00	-87.96	FIRE-CREVE COEUR
PAY	87.96	0.00	0.00	0.00	-0.88	-0.44	86.64	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
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ADJ	-87.96	11.28	0.00	0.00	0.00	0.00	-76.68	AUTH TOTAL
PAY	77.40	-11.28	0.00	0.00	-0.66	-0.33	65.13	
TOT	-10.56	0.00	0.00	0.00	-0.66	-0.33	-11.55	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.22	0.00	0.00	0.00	0.00	0.00	-282.22	FIRE-FENTON
PAY	282.22	0.00	0.00	0.00	-2.82	-1.41	277.99	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
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ADJ	-282.22	0.00	0.00	0.00	0.00	0.00	-282.22	AUTH TOTAL
PAY	282.22	0.00	0.00	0.00	-2.82	-1.41	277.99	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	FIRE-WEST CO EMS
PAY	25.52	0.00	0.00	0.00	-0.26	-0.13	25.13	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	AUTH TOTAL
PAY	25.52	0.00	0.00	0.00	-0.26	-0.13	25.13	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.52	0.00	0.00	0.00	0.00	0.00	-33.52	FIRE-VALLEY PARK
PAY	33.52	0.00	0.00	0.00	-0.34	-0.17	33.01	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-33.52	0.00	0.00	0.00	0.00	0.00	-33.52	AUTH TOTAL
PAY	33.52	0.00	0.00	0.00	-0.34	-0.17	33.01	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	FIRE-EUREKA
PAY	7.34	0.00	0.00	0.00	-0.07	-0.04	7.23	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
PAY	7.34	0.00	0.00	0.00	-0.07	-0.04	7.23	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	LIGHT-HANCOCK
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	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
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	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	LIGHT-WHEATON-COOK
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,495.38	22.41	0.00	0.00	0.00	0.00	-1,472.97	CTY-BERKELEY
PAY	1,494.43	-22.41	0.00	0.00	-14.72	-7.36	1,449.94	
TOT	-0.95	0.00	0.00	0.00	-14.72	-7.36	-23.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	CTY-BERKELEY
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-1,505.14	22.41	0.00	0.00	0.00	0.00	-1,482.73	AUTH TOTAL
PAY	1,504.19	-22.41	0.00	0.00	-14.82	-7.41	1,459.55	
TOT	-0.95	0.00	0.00	0.00	-14.82	-7.41	-23.18	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.12	0.00	0.00	0.00	0.00	0.00	-54.12	CTY-CLAYTON
PAY	54.12	0.00	0.00	0.00	-0.54	-0.27	53.31	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.12	0.00	0.00	0.00	0.00	0.00	-54.12	AUTH TOTAL
PAY	54.12	0.00	0.00	0.00	-0.54	-0.27	53.31	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	CTY-COUNTRY CLUB H
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-JENNINGS
PAY	-21.56	-8.42	0.00	0.00	0.30	0.15	-29.53	
TOT	-21.56	0.00	0.00	0.00	0.30	0.15	-21.11	
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-21.56	-8.42	0.00	0.00	0.30	0.15	-29.53	
TOT	-21.56	0.00	0.00	0.00	0.30	0.15	-21.11	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	CTY-LADUE
PAY	15.06	0.00	0.00	0.00	-0.15	-0.08	14.83	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	AUTH TOTAL
PAY	15.06	0.00	0.00	0.00	-0.15	-0.08	14.83	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.78	0.00	0.00	0.00	0.00	0.00	-128.78	CTY-MAPLEWOOD
PAY	128.78	0.00	0.00	0.00	-1.29	-0.64	126.85	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
ADJ	-128.78	0.00	0.00	0.00	0.00	0.00	-128.78	AUTH TOTAL
PAY	128.78	0.00	0.00	0.00	-1.29	-0.64	126.85	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-PACIFIC
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	CTY-ST JOHN
PAY	0.00	-13.33	0.00	0.00	0.13	0.07	-13.13	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	0.00	-13.33	0.00	0.00	0.13	0.07	-13.13	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.91	0.00	0.00	0.00	0.00	0.00	-58.91	CTY-UNIVERSITY CTY
PAY	58.91	0.00	0.00	0.00	-0.59	-0.29	58.03	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	CTY-UNIVERSITY CTY
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-59.83	0.00	0.00	0.00	0.00	0.00	-59.83	AUTH TOTAL
PAY	59.83	0.00	0.00	0.00	-0.60	-0.29	58.94	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.29	-0.89	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	CTY-VINITA PARK
PAY	17.65	0.00	0.00	0.00	-0.18	-0.09	17.38	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	AUTH TOTAL
PAY	17.65	0.00	0.00	0.00	-0.18	-0.09	17.38	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.12	0.00	0.00	0.00	0.00	0.00	-35.12	CTY-CRESTWOOD
PAY	35.12	0.00	0.00	0.00	-0.35	-0.18	34.59	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.12	0.00	0.00	0.00	0.00	0.00	-35.12	AUTH TOTAL
PAY	35.12	0.00	0.00	0.00	-0.35	-0.18	34.59	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-ST ANN
PAY	-24.95	-9.98	0.00	0.00	0.35	0.17	-34.41	
TOT	-24.95	0.00	0.00	0.00	0.35	0.17	-24.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-24.95	-9.98	0.00	-28.00	0.63	0.17	-62.13	
TOT	-24.95	0.00	0.00	-28.00	0.63	0.17	-52.15	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-HAZELWOOD
PAY	0.00	-15.70	0.00	0.00	0.16	0.08	-15.46	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.29	0.00	0.00	0.00	0.00	0.00	-133.29	CTY-HAZELWOOD
PAY	133.29	0.00	0.00	0.00	-1.33	-0.67	131.29	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
ADJ	-133.29	15.70	0.00	0.00	0.00	0.00	-117.59	AUTH TOTAL
PAY	133.29	-15.70	0.00	0.00	-1.17	-0.59	115.83	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-CREVE COEUR
PAY	-1.01	-1.08	0.00	0.00	0.02	0.02	-2.05	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.01	-1.08	0.00	0.00	0.02	0.02	-2.05	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.51	0.00	0.00	0.00	0.00	0.00	-41.51	CTY-CHESTERFIELD
PAY	41.51	0.00	0.00	0.00	-0.42	-0.21	40.88	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
ADJ	-41.51	0.00	0.00	0.00	0.00	0.00	-41.51	AUTH TOTAL
PAY	41.51	0.00	0.00	0.00	-0.42	-0.21	40.88	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-994.33	99.37	0.00	0.00	0.00	0.00	-894.96	SHELTERED WORKSHOP
PAY	978.56	-99.37	0.00	0.00	-8.80	-4.39	866.00	
TOT	-15.77	0.00	0.00	0.00	-8.80	-4.39	-28.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.81	0.00	0.00	0.00	0.00	0.00	-162.81	SHELTERED WORKSHOP
PAY	162.81	0.00	0.00	0.00	-1.63	-0.81	160.37	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
ADJ	-1,157.14	99.37	0.00	0.00	0.00	0.00	-1,057.77	AUTH TOTAL
PAY	1,141.37	-99.37	0.00	0.00	-10.43	-5.20	1,026.37	
TOT	-15.77	0.00	0.00	0.00	-10.43	-5.20	-31.40	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,303.53	0.00	0.00	0.00	0.00	0.00	-26,303.53	TIF DIST-CHEST VAL
PAY	26,303.53	0.00	0.00	0.00	-263.04	-131.52	25,908.97	
TOT	0.00	0.00	0.00	0.00	-263.04	-131.52	-394.56	
ADJ	-26,303.53	0.00	0.00	0.00	0.00	0.00	-26,303.53	AUTH TOTAL
PAY	26,303.53	0.00	0.00	0.00	-263.04	-131.52	25,908.97	
TOT	0.00	0.00	0.00	0.00	-263.04	-131.52	-394.56	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	39.87	0.00	0.00	0.00	39.87	PENALTIES
PAY	0.00	0.00	-39.87	0.00	0.00	0.00	-39.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	39.87	0.00	0.00	0.00	39.87	AUTH TOTAL
PAY	0.00	0.00	-39.87	0.00	0.00	0.00	-39.87	
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	637.62	0.00	0.00	637.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	637.62	0.00	0.00	637.62	
PAY	0.00	0.00	0.00	637.62	0.00	0.00	637.62	AUTH TOTAL
TOT	0.00	0.00	0.00	637.62	0.00	0.00	637.62	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,279.15	0.00	0.00	1,279.15	COMMISSION
TOT	0.00	0.00	0.00	1,279.15	0.00	0.00	1,279.15	
<hr/>								
PAY	0.00	0.00	0.00	1,279.15	0.00	0.00	1,279.15	AUTH TOTAL
TOT	0.00	0.00	0.00	1,279.15	0.00	0.00	1,279.15	
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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	6.92	0.34	0.00	0.00	0.00	0.00	7.26	ST. OF MISSOURI
PAY	-8.38	-0.34	0.00	0.00	0.08	0.00	-8.64	
TOT	-1.46	0.00	0.00	0.00	0.08	0.00	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,067.02	2.36	0.00	0.00	0.00	0.00	-1,064.66	ST. OF MISSOURI
PAY	1,053.62	-2.36	0.00	0.00	-10.52	0.00	1,040.74	
TOT	-13.40	0.00	0.00	0.00	-10.52	0.00	-23.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.50	0.00	0.00	0.00	0.00	0.00	-313.50	ST. OF MISSOURI
PAY	313.50	0.00	0.00	0.00	-3.14	0.00	310.36	
TOT	0.00	0.00	0.00	0.00	-3.14	0.00	-3.14	
<hr/>								
ADJ	-1,373.60	2.70	0.00	0.00	0.00	0.00	-1,370.90	AUTH TOTAL
PAY	1,358.74	-2.70	0.00	0.00	-13.58	0.00	1,342.46	
TOT	-14.86	0.00	0.00	0.00	-13.58	0.00	-28.44	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.77	2.14	0.00	0.00	0.00	0.00	45.91	COUNTY GENERAL
PAY	-53.03	-2.14	0.00	0.00	0.55	0.28	-54.34	
TOT	-9.26	0.00	0.00	0.00	0.55	0.28	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,757.67	15.00	0.00	0.00	0.00	0.00	-6,742.67	COUNTY GENERAL
PAY	6,672.86	-15.00	0.00	0.00	-66.58	-33.28	6,558.00	
TOT	-84.81	0.00	0.00	0.00	-66.58	-33.28	-184.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,656.92	0.00	0.00	0.00	0.00	0.00	-3,656.92	COUNTY GENERAL
PAY	3,656.92	0.00	0.00	0.00	-36.57	-18.28	3,602.07	
TOT	0.00	0.00	0.00	0.00	-36.57	-18.28	-54.85	
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ADJ	-10,370.82	17.14	0.00	0.00	0.00	0.00	-10,353.68	AUTH TOTAL
PAY	10,276.75	-17.14	0.00	0.00	-102.60	-51.28	10,105.73	
TOT	-94.07	0.00	0.00	0.00	-102.60	-51.28	-247.95	

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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	34.56	1.69	0.00	0.00	0.00	0.00	36.25	COUNTY HEALTH FUND
PAY	-41.88	-1.69	0.00	0.00	0.44	0.22	-42.91	
TOT	-7.32	0.00	0.00	0.00	0.44	0.22	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,335.06	11.83	0.00	0.00	0.00	0.00	-5,323.23	COUNTY HEALTH FUND
PAY	5,268.08	-11.83	0.00	0.00	-52.56	-26.28	5,177.41	
TOT	-66.98	0.00	0.00	0.00	-52.56	-26.28	-145.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,134.76	0.00	0.00	0.00	0.00	0.00	-3,134.76	COUNTY HEALTH FUND
PAY	3,134.76	0.00	0.00	0.00	-31.35	-15.67	3,087.74	
TOT	0.00	0.00	0.00	0.00	-31.35	-15.67	-47.02	
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ADJ	-8,435.26	13.52	0.00	0.00	0.00	0.00	-8,421.74	AUTH TOTAL
PAY	8,360.96	-13.52	0.00	0.00	-83.47	-41.73	8,222.24	
TOT	-74.30	0.00	0.00	0.00	-83.47	-41.73	-199.50	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	0.57	0.00	0.00	0.00	0.00	12.09	CO. PARK MAINT.
PAY	-13.96	-0.57	0.00	0.00	0.15	0.07	-14.31	
TOT	-2.44	0.00	0.00	0.00	0.15	0.07	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,778.35	3.95	0.00	0.00	0.00	0.00	-1,774.40	CO. PARK MAINT.
PAY	1,756.02	-3.95	0.00	0.00	-17.52	-8.76	1,725.79	
TOT	-22.33	0.00	0.00	0.00	-17.52	-8.76	-48.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.45	0.00	0.00	0.00	0.00	0.00	-522.45	CO. PARK MAINT.
PAY	522.45	0.00	0.00	0.00	-5.22	-2.61	514.62	
TOT	0.00	0.00	0.00	0.00	-5.22	-2.61	-7.83	
<hr/>								
ADJ	-2,289.28	4.52	0.00	0.00	0.00	0.00	-2,284.76	AUTH TOTAL
PAY	2,264.51	-4.52	0.00	0.00	-22.59	-11.30	2,226.10	
TOT	-24.77	0.00	0.00	0.00	-22.59	-11.30	-58.66	

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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	14.52	0.71	0.00	0.00	0.00	0.00	15.23	COUNTY BOND RETIRE
PAY	-17.59	-0.71	0.00	0.00	0.19	0.09	-18.02	
TOT	-3.07	0.00	0.00	0.00	0.19	0.09	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,240.73	4.97	0.00	0.00	0.00	0.00	-2,235.76	COUNTY BOND RETIRE
PAY	2,212.60	-4.97	0.00	0.00	-22.08	-11.04	2,174.51	
TOT	-28.13	0.00	0.00	0.00	-22.08	-11.04	-61.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,700.66	0.00	0.00	0.00	0.00	0.00	-2,700.66	COUNTY BOND RETIRE
PAY	2,700.66	0.00	0.00	0.00	-27.01	-13.50	2,660.15	
TOT	0.00	0.00	0.00	0.00	-27.01	-13.50	-40.51	
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ADJ	-4,926.87	5.68	0.00	0.00	0.00	0.00	-4,921.19	AUTH TOTAL
PAY	4,895.67	-5.68	0.00	0.00	-48.90	-24.45	4,816.64	
TOT	-31.20	0.00	0.00	0.00	-48.90	-24.45	-104.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.48	0.92	0.00	0.00	0.00	0.00	29.40	ROAD & BRIDGE
PAY	-28.68	-0.92	0.00	0.00	0.30	0.14	-29.16	
TOT	-0.20	0.00	0.00	0.00	0.30	0.14	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.88	0.00	0.00	0.00	0.00	0.00	-379.88	ROAD & BRIDGE
PAY	379.88	0.00	0.00	0.00	-3.80	-1.90	374.18	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,880.73	0.00	0.00	0.00	0.00	0.00	-1,880.73	ROAD & BRIDGE
PAY	1,880.73	0.00	0.00	0.00	-18.81	-9.40	1,852.52	
TOT	0.00	0.00	0.00	0.00	-18.81	-9.40	-28.21	
<hr/>								
ADJ	-2,232.13	0.92	0.00	0.00	0.00	0.00	-2,231.21	AUTH TOTAL
PAY	2,231.93	-0.92	0.00	0.00	-22.31	-11.16	2,197.54	
TOT	-0.20	0.00	0.00	0.00	-22.31	-11.16	-33.67	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,432.93	0.00	0.00	0.00	0.00	0.00	-1,432.93	ROAD & BRIDGE
PAY	1,432.93	0.00	0.00	0.00	-14.33	-7.16	1,411.44	
TOT	0.00	0.00	0.00	0.00	-14.33	-7.16	-21.49	
<hr/>								
ADJ	-1,432.93	0.00	0.00	0.00	0.00	0.00	-1,432.93	AUTH TOTAL
PAY	1,432.93	0.00	0.00	0.00	-14.33	-7.16	1,411.44	
TOT	0.00	0.00	0.00	0.00	-14.33	-7.16	-21.49	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.86	0.00	0.00	0.00	0.00	0.00	-188.86	ROAD & BRIDGE
PAY	188.86	0.00	0.00	0.00	-1.89	-0.94	186.03	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
<hr/>								
ADJ	-188.86	0.00	0.00	0.00	0.00	0.00	-188.86	AUTH TOTAL
PAY	188.86	0.00	0.00	0.00	-1.89	-0.94	186.03	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.79	0.00	0.00	0.00	0.00	0.00	-95.79	ROAD & BRIDGE
PAY	95.79	0.00	0.00	0.00	-0.96	-0.48	94.35	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-95.79	0.00	0.00	0.00	0.00	0.00	-95.79	AUTH TOTAL
PAY	95.79	0.00	0.00	0.00	-0.96	-0.48	94.35	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.04	0.00	0.00	0.00	0.00	0.00	-744.04	ROAD & BRIDGE
PAY	744.04	0.00	0.00	0.00	-7.44	-3.72	732.88	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	
<hr/>								
ADJ	-748.32	0.00	0.00	0.00	0.00	0.00	-748.32	AUTH TOTAL
PAY	744.04	0.00	0.00	0.00	-7.44	-3.72	732.88	
TOT	-4.28	0.00	0.00	0.00	-7.44	-3.72	-15.44	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.49	0.00	0.00	0.00	0.00	0.00	-45.49	ROAD & BRIDGE
PAY	45.49	0.00	0.00	0.00	-0.45	-0.23	44.81	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
<hr/>								
ADJ	-45.49	0.00	0.00	0.00	0.00	0.00	-45.49	AUTH TOTAL
PAY	45.49	0.00	0.00	0.00	-0.45	-0.23	44.81	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.06	0.00	0.00	0.00	0.00	0.00	-199.06	ROAD & BRIDGE
PAY	199.06	0.00	0.00	0.00	-1.99	-1.00	196.07	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
ADJ	-199.06	0.00	0.00	0.00	0.00	0.00	-199.06	AUTH TOTAL
PAY	199.06	0.00	0.00	0.00	-1.99	-1.00	196.07	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.82	-2.55	0.00	0.00	0.11	0.05	-10.21	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-7.82	-2.55	0.00	0.00	0.11	0.05	-10.21	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-20.60	-4.53	0.00	0.00	0.26	0.12	-24.75	
TOT	-20.60	0.00	0.00	0.00	0.26	0.12	-20.22	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-20.60	-4.53	0.00	0.00	0.26	0.12	-24.75	
TOT	-20.60	0.00	0.00	0.00	0.26	0.12	-20.22	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	ROAD & BRIDGE
TOT	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
<hr/>								
PAY	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	AUTH TOTAL
TOT	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.18	-1.20	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.18	-1.20	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.52	0.00	0.00	0.00	0.00	0.00	-65.52	ROAD & BRIDGE
PAY	65.52	0.00	0.00	0.00	-0.66	-0.33	64.53	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
ADJ	-65.52	0.00	0.00	0.00	0.00	0.00	-65.52	AUTH TOTAL
PAY	65.52	0.00	0.00	0.00	-0.66	-0.33	64.53	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.96	0.00	0.00	0.00	0.00	0.00	-582.96	ROAD & BRIDGE
PAY	582.96	0.00	0.00	0.00	-5.83	-2.91	574.22	
TOT	0.00	0.00	0.00	0.00	-5.83	-2.91	-8.74	
ADJ	-582.96	0.00	0.00	0.00	0.00	0.00	-582.96	AUTH TOTAL
PAY	582.96	0.00	0.00	0.00	-5.83	-2.91	574.22	
TOT	0.00	0.00	0.00	0.00	-5.83	-2.91	-8.74	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.64	-0.26	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.64	-0.26	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.15	2.25	0.00	0.00	0.00	0.00	48.40	ST L COMM COLL
PAY	-55.91	-2.25	0.00	0.00	0.58	0.29	-57.29	
TOT	-9.76	0.00	0.00	0.00	0.58	0.29	-8.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,124.09	15.81	0.00	0.00	0.00	0.00	-7,108.28	ST L COMM COLL
PAY	7,034.65	-15.81	0.00	0.00	-70.19	-35.09	6,913.56	
TOT	-89.44	0.00	0.00	0.00	-70.19	-35.09	-194.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,298.77	0.00	0.00	0.00	0.00	0.00	-2,298.77	ST L COMM COLL
PAY	2,298.77	0.00	0.00	0.00	-22.99	-11.49	2,264.29	
TOT	0.00	0.00	0.00	0.00	-22.99	-11.49	-34.48	
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ADJ	-9,376.71	18.06	0.00	0.00	0.00	0.00	-9,358.65	AUTH TOTAL
PAY	9,277.51	-18.06	0.00	0.00	-92.60	-46.29	9,120.56	
TOT	-99.20	0.00	0.00	0.00	-92.60	-46.29	-238.09	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.30	10.20	0.00	0.00	0.00	0.00	219.50	SPEC SCH DIST
PAY	-253.60	-10.20	0.00	0.00	2.64	1.32	-259.84	
TOT	-44.30	0.00	0.00	0.00	2.64	1.32	-40.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,309.09	71.69	0.00	0.00	0.00	0.00	-32,237.40	SPEC SCH DIST
PAY	31,903.47	-71.69	0.00	0.00	-318.31	-159.16	31,354.31	
TOT	-405.62	0.00	0.00	0.00	-318.31	-159.16	-883.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,590.34	0.00	0.00	0.00	0.00	0.00	-5,590.34	SPEC SCH DIST
PAY	5,590.34	0.00	0.00	0.00	-55.90	-27.95	5,506.49	
TOT	0.00	0.00	0.00	0.00	-55.90	-27.95	-83.85	
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ADJ	-37,690.13	81.89	0.00	0.00	0.00	0.00	-37,608.24	AUTH TOTAL
PAY	37,240.21	-81.89	0.00	0.00	-371.57	-185.79	36,600.96	
TOT	-449.92	0.00	0.00	0.00	-371.57	-185.79	-1,007.28	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.68	2.62	0.00	0.00	0.00	0.00	56.30	MET ZOO MUS DIST
PAY	-65.05	-2.62	0.00	0.00	0.68	0.34	-66.65	
TOT	-11.37	0.00	0.00	0.00	0.68	0.34	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,287.11	18.39	0.00	0.00	0.00	0.00	-8,268.72	MET ZOO MUS DIST
PAY	8,183.08	-18.39	0.00	0.00	-81.65	-40.83	8,042.21	
TOT	-104.03	0.00	0.00	0.00	-81.65	-40.83	-226.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,478.10	0.00	0.00	0.00	0.00	0.00	-2,478.10	MET ZOO MUS DIST
PAY	2,478.10	0.00	0.00	0.00	-24.78	-12.39	2,440.93	
TOT	0.00	0.00	0.00	0.00	-24.78	-12.39	-37.17	
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ADJ	-10,711.53	21.01	0.00	0.00	0.00	0.00	-10,690.52	AUTH TOTAL
PAY	10,596.13	-21.01	0.00	0.00	-105.75	-52.88	10,416.49	
TOT	-115.40	0.00	0.00	0.00	-105.75	-52.88	-274.03	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.56	1.69	0.00	0.00	0.00	0.00	36.25	COUNTY LIBRARY
PAY	-41.88	-1.69	0.00	0.00	0.44	0.22	-42.91	
TOT	-7.32	0.00	0.00	0.00	0.44	0.22	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,050.68	11.05	0.00	0.00	0.00	0.00	-5,039.63	COUNTY LIBRARY
PAY	4,990.01	-11.05	0.00	0.00	-49.79	-24.89	4,904.28	
TOT	-60.67	0.00	0.00	0.00	-49.79	-24.89	-135.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,888.26	0.00	0.00	0.00	0.00	0.00	-1,888.26	COUNTY LIBRARY
PAY	1,888.26	0.00	0.00	0.00	-18.88	-9.44	1,859.94	
TOT	0.00	0.00	0.00	0.00	-18.88	-9.44	-28.32	
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ADJ	-6,904.38	12.74	0.00	0.00	0.00	0.00	-6,891.64	AUTH TOTAL
PAY	6,836.39	-12.74	0.00	0.00	-68.23	-34.11	6,721.31	
TOT	-67.99	0.00	0.00	0.00	-68.23	-34.11	-170.33	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	FERGUSON LIBRARY
PAY	16.82	0.00	0.00	0.00	-0.17	-0.08	16.57	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	AUTH TOTAL
PAY	16.82	0.00	0.00	0.00	-0.17	-0.08	16.57	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.54	0.00	0.00	0.00	0.00	0.00	-754.54	MAPLEWOOD LIBRARY
PAY	754.54	0.00	0.00	0.00	-7.55	-3.77	743.22	
TOT	0.00	0.00	0.00	0.00	-7.55	-3.77	-11.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.97	0.00	0.00	0.00	0.00	0.00	-43.97	MAPLEWOOD LIBRARY
PAY	43.97	0.00	0.00	0.00	-0.44	-0.22	43.31	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-798.51	0.00	0.00	0.00	0.00	0.00	-798.51	AUTH TOTAL
PAY	798.51	0.00	0.00	0.00	-7.99	-3.99	786.53	
TOT	0.00	0.00	0.00	0.00	-7.99	-3.99	-11.98	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.95	0.00	0.00	0.00	0.00	0.00	-426.95	SCH-AFFTON
PAY	426.95	0.00	0.00	0.00	-4.27	-2.13	420.55	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.13	-6.40	
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ADJ	-426.95	0.00	0.00	0.00	0.00	0.00	-426.95	AUTH TOTAL
PAY	426.95	0.00	0.00	0.00	-4.27	-2.13	420.55	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.13	-6.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.55	0.00	0.00	0.00	0.00	0.00	-48.55	SCH-BAYLESS
PAY	48.55	0.00	0.00	0.00	-0.49	-0.24	47.82	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
ADJ	-48.55	0.00	0.00	0.00	0.00	0.00	-48.55	AUTH TOTAL
PAY	48.55	0.00	0.00	0.00	-0.49	-0.24	47.82	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,031.15	0.00	0.00	0.00	0.00	0.00	-1,031.15	SCH-BRENTWOOD
PAY	1,031.15	0.00	0.00	0.00	-10.31	-5.16	1,015.68	
TOT	0.00	0.00	0.00	0.00	-10.31	-5.16	-15.47	
ADJ	-1,031.15	0.00	0.00	0.00	0.00	0.00	-1,031.15	AUTH TOTAL
PAY	1,031.15	0.00	0.00	0.00	-10.31	-5.16	1,015.68	
TOT	0.00	0.00	0.00	0.00	-10.31	-5.16	-15.47	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,007.73	0.00	0.00	0.00	0.00	0.00	-49,007.73	SCH-CLAYTON
PAY	49,007.73	0.00	0.00	0.00	-490.08	-245.04	48,272.61	
TOT	0.00	0.00	0.00	0.00	-490.08	-245.04	-735.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-855.71	0.00	0.00	0.00	0.00	0.00	-855.71	SCH-CLAYTON
PAY	855.71	0.00	0.00	0.00	-8.56	-4.28	842.87	
TOT	0.00	0.00	0.00	0.00	-8.56	-4.28	-12.84	
ADJ	-49,863.44	0.00	0.00	0.00	0.00	0.00	-49,863.44	AUTH TOTAL
PAY	49,863.44	0.00	0.00	0.00	-498.64	-249.32	49,115.48	
TOT	0.00	0.00	0.00	0.00	-498.64	-249.32	-747.96	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,057.69	0.00	0.00	0.00	0.00	0.00	1,057.69	SCH-PARKWAY
PAY	-1,057.69	0.00	0.00	0.00	10.58	5.29	-1,041.82	
TOT	0.00	0.00	0.00	0.00	10.58	5.29	15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	SCH-PARKWAY
PAY	-36.19	-36.92	0.00	0.00	0.73	0.36	-72.02	
TOT	-36.19	0.00	0.00	0.00	0.73	0.36	-35.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,144.43	0.00	0.00	0.00	0.00	0.00	-4,144.43	SCH-PARKWAY
PAY	4,144.43	0.00	0.00	0.00	-41.44	-20.72	4,082.27	
TOT	0.00	0.00	0.00	0.00	-41.44	-20.72	-62.16	
<hr/>								
ADJ	-3,086.74	36.92	0.00	0.00	0.00	0.00	-3,049.82	AUTH TOTAL
PAY	3,050.55	-36.92	0.00	0.00	-30.13	-15.07	2,968.43	
TOT	-36.19	0.00	0.00	0.00	-30.13	-15.07	-81.39	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	SCH-ROCKWOOD
PAY	-24.20	-10.01	0.00	0.00	0.34	0.17	-33.70	
TOT	-24.20	0.00	0.00	0.00	0.34	0.17	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,532.18	0.00	0.00	0.00	0.00	0.00	-10,532.18	SCH-ROCKWOOD
PAY	10,532.18	0.00	0.00	0.00	-105.32	-52.66	10,374.20	
TOT	0.00	0.00	0.00	0.00	-105.32	-52.66	-157.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,545.08	0.00	0.00	0.00	0.00	0.00	-9,545.08	SCH-ROCKWOOD
PAY	9,545.08	0.00	0.00	0.00	-95.45	-47.73	9,401.90	
TOT	0.00	0.00	0.00	0.00	-95.45	-47.73	-143.18	
<hr/>								
ADJ	-20,077.26	10.01	0.00	0.00	0.00	0.00	-20,067.25	AUTH TOTAL
PAY	20,053.06	-10.01	0.00	0.00	-200.43	-100.22	19,742.40	
TOT	-24.20	0.00	0.00	0.00	-200.43	-100.22	-324.85	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,539.48	0.00	0.00	0.00	0.00	0.00	-27,539.48	SCH-FERG-FLOR
PAY	26,904.17	0.00	0.00	0.00	-269.04	-134.52	26,500.61	
TOT	-635.31	0.00	0.00	0.00	-269.04	-134.52	-1,038.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,161.51	0.00	0.00	0.00	0.00	0.00	-8,161.51	SCH-FERG-FLOR
PAY	8,161.51	0.00	0.00	0.00	-81.62	-40.81	8,039.08	
TOT	0.00	0.00	0.00	0.00	-81.62	-40.81	-122.43	
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ADJ	-35,700.99	0.00	0.00	0.00	0.00	0.00	-35,700.99	AUTH TOTAL
PAY	35,065.68	0.00	0.00	0.00	-350.66	-175.33	34,539.69	
TOT	-635.31	0.00	0.00	0.00	-350.66	-175.33	-1,161.30	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	SCH-MERAMEC VALLEY
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.09	0.00	0.00	0.00	0.00	0.00	-78.09	SCH-HANCOCK
PAY	78.09	0.00	0.00	0.00	-0.78	-0.39	76.92	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-78.09	0.00	0.00	0.00	0.00	0.00	-78.09	AUTH TOTAL
PAY	78.09	0.00	0.00	0.00	-0.78	-0.39	76.92	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.75	0.00	0.00	0.00	0.00	0.00	-290.75	SCH-JENNINGS
PAY	290.75	0.00	0.00	0.00	-2.91	-1.45	286.39	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.45	-4.36	
<hr/>								
ADJ	-290.75	0.00	0.00	0.00	0.00	0.00	-290.75	AUTH TOTAL
PAY	290.75	0.00	0.00	0.00	-2.91	-1.45	286.39	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.45	-4.36	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,019.58	0.00	0.00	0.00	0.00	0.00	-2,019.58	SCH-KIRKWOOD
PAY	2,019.58	0.00	0.00	0.00	-20.20	-10.10	1,989.28	
TOT	0.00	0.00	0.00	0.00	-20.20	-10.10	-30.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,576.81	0.00	0.00	0.00	0.00	0.00	-1,576.81	SCH-KIRKWOOD
PAY	1,576.81	0.00	0.00	0.00	-15.77	-7.88	1,553.16	
TOT	0.00	0.00	0.00	0.00	-15.77	-7.88	-23.65	
<hr/>								
ADJ	-3,596.39	0.00	0.00	0.00	0.00	0.00	-3,596.39	AUTH TOTAL
PAY	3,596.39	0.00	0.00	0.00	-35.97	-17.98	3,542.44	
TOT	0.00	0.00	0.00	0.00	-35.97	-17.98	-53.95	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,365.95	0.00	0.00	0.00	0.00	0.00	-1,365.95	SCH-LADUE
PAY	1,365.95	0.00	0.00	0.00	-13.66	-6.83	1,345.46	
TOT	0.00	0.00	0.00	0.00	-13.66	-6.83	-20.49	
<hr/>								
ADJ	-1,365.95	0.00	0.00	0.00	0.00	0.00	-1,365.95	AUTH TOTAL
PAY	1,365.95	0.00	0.00	0.00	-13.66	-6.83	1,345.46	
TOT	0.00	0.00	0.00	0.00	-13.66	-6.83	-20.49	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,933.71	0.00	0.00	0.00	0.00	0.00	-7,933.71	SCH-MAPLEWOOD
PAY	7,933.71	0.00	0.00	0.00	-79.34	-39.67	7,814.70	
TOT	0.00	0.00	0.00	0.00	-79.34	-39.67	-119.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,018.90	0.00	0.00	0.00	0.00	0.00	-1,018.90	SCH-MAPLEWOOD
PAY	1,018.90	0.00	0.00	0.00	-10.19	-5.09	1,003.62	
TOT	0.00	0.00	0.00	0.00	-10.19	-5.09	-15.28	
<hr/>								
ADJ	-8,952.61	0.00	0.00	0.00	0.00	0.00	-8,952.61	AUTH TOTAL
PAY	8,952.61	0.00	0.00	0.00	-89.53	-44.76	8,818.32	
TOT	0.00	0.00	0.00	0.00	-89.53	-44.76	-134.29	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,624.96	0.00	0.00	0.00	0.00	0.00	-20,624.96	SCH-MEHLVILLE
PAY	20,624.96	0.00	0.00	0.00	-206.25	-103.12	20,315.59	
TOT	0.00	0.00	0.00	0.00	-206.25	-103.12	-309.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,326.60	0.00	0.00	0.00	0.00	0.00	-1,326.60	SCH-MEHLVILLE
PAY	1,326.60	0.00	0.00	0.00	-13.27	-6.63	1,306.70	
TOT	0.00	0.00	0.00	0.00	-13.27	-6.63	-19.90	
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ADJ	-21,951.56	0.00	0.00	0.00	0.00	0.00	-21,951.56	AUTH TOTAL
PAY	21,951.56	0.00	0.00	0.00	-219.52	-109.75	21,622.29	
TOT	0.00	0.00	0.00	0.00	-219.52	-109.75	-329.27	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.53	0.00	0.00	0.00	0.00	126.53	SCH-NORMANDY
PAY	-387.22	-126.53	0.00	0.00	5.14	2.57	-506.04	
TOT	-387.22	0.00	0.00	0.00	5.14	2.57	-379.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.07	0.00	0.00	0.00	0.00	0.00	-486.07	SCH-NORMANDY
PAY	486.07	0.00	0.00	0.00	-4.86	-2.43	478.78	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
ADJ	-486.07	126.53	0.00	0.00	0.00	0.00	-359.54	AUTH TOTAL
PAY	98.85	-126.53	0.00	0.00	0.28	0.14	-27.26	
TOT	-387.22	0.00	0.00	0.00	0.28	0.14	-386.80	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,609.71	147.98	0.00	0.00	0.00	0.00	-7,461.73	SCH-PATTONVILLE
PAY	6,937.08	-147.98	0.00	0.00	-67.89	-33.95	6,687.26	
TOT	-672.63	0.00	0.00	0.00	-67.89	-33.95	-774.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,267.28	0.00	0.00	0.00	0.00	0.00	-7,267.28	SCH-PATTONVILLE
PAY	7,267.28	0.00	0.00	0.00	-72.67	-36.34	7,158.27	
TOT	0.00	0.00	0.00	0.00	-72.67	-36.34	-109.01	
ADJ	-14,876.99	147.98	0.00	0.00	0.00	0.00	-14,729.01	AUTH TOTAL
PAY	14,204.36	-147.98	0.00	0.00	-140.56	-70.29	13,845.53	
TOT	-672.63	0.00	0.00	0.00	-140.56	-70.29	-883.48	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,479.33	0.00	0.00	0.00	0.00	0.00	-1,479.33	SCH-RITENOUR
PAY	1,479.33	0.00	0.00	0.00	-14.79	-7.40	1,457.14	
TOT	0.00	0.00	0.00	0.00	-14.79	-7.40	-22.19	
ADJ	-1,479.33	0.00	0.00	0.00	0.00	0.00	-1,479.33	AUTH TOTAL
PAY	1,479.33	0.00	0.00	0.00	-14.79	-7.40	1,457.14	
TOT	0.00	0.00	0.00	0.00	-14.79	-7.40	-22.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.72	0.00	0.00	0.00	0.00	48.72	SCH-RIVERVIEW GRNS
PAY	-10.70	-48.72	0.00	0.00	0.60	0.29	-58.53	
TOT	-10.70	0.00	0.00	0.00	0.60	0.29	-9.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.21	0.00	0.00	0.00	0.00	0.00	-111.21	SCH-RIVERVIEW GRNS
PAY	111.21	0.00	0.00	0.00	-1.11	-0.56	109.54	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
ADJ	-111.21	48.72	0.00	0.00	0.00	0.00	-62.49	AUTH TOTAL
PAY	100.51	-48.72	0.00	0.00	-0.51	-0.27	51.01	
TOT	-10.70	0.00	0.00	0.00	-0.51	-0.27	-11.48	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.09	0.00	0.00	0.00	0.53	0.27	-52.29	SCH-UNIVERSITY CTY
TOT	-53.09	0.00	0.00	0.00	0.53	0.27	-52.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.61	0.00	0.00	0.00	0.00	0.00	-531.61	SCH-UNIVERSITY CTY
PAY	531.61	0.00	0.00	0.00	-5.32	-2.66	523.63	
TOT	0.00	0.00	0.00	0.00	-5.32	-2.66	-7.98	
ADJ	-531.61	0.00	0.00	0.00	0.00	0.00	-531.61	AUTH TOTAL
PAY	478.52	0.00	0.00	0.00	-4.79	-2.39	471.34	
TOT	-53.09	0.00	0.00	0.00	-4.79	-2.39	-60.27	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,162.29	0.00	0.00	0.00	0.00	0.00	-3,162.29	SCH-VALLEY PARK
PAY	3,162.29	0.00	0.00	0.00	-31.62	-15.81	3,114.86	
TOT	0.00	0.00	0.00	0.00	-31.62	-15.81	-47.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-641.89	0.00	0.00	0.00	0.00	0.00	-641.89	SCH-VALLEY PARK
PAY	641.89	0.00	0.00	0.00	-6.42	-3.21	632.26	
TOT	0.00	0.00	0.00	0.00	-6.42	-3.21	-9.63	
ADJ	-3,804.18	0.00	0.00	0.00	0.00	0.00	-3,804.18	AUTH TOTAL
PAY	3,804.18	0.00	0.00	0.00	-38.04	-19.02	3,747.12	
TOT	0.00	0.00	0.00	0.00	-38.04	-19.02	-57.06	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,016.56	0.00	0.00	0.00	0.00	0.00	-1,016.56	SCH-WEBSTER GROVES
PAY	1,016.56	0.00	0.00	0.00	-10.17	-5.08	1,001.31	
TOT	0.00	0.00	0.00	0.00	-10.17	-5.08	-15.25	
<hr/>								
ADJ	-1,016.56	0.00	0.00	0.00	0.00	0.00	-1,016.56	AUTH TOTAL
PAY	1,016.56	0.00	0.00	0.00	-10.17	-5.08	1,001.31	
TOT	0.00	0.00	0.00	0.00	-10.17	-5.08	-15.25	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.90	0.00	0.00	0.00	0.00	0.00	-333.90	SCH-WELLSTON
PAY	333.90	0.00	0.00	0.00	-3.34	-1.67	328.89	
TOT	0.00	0.00	0.00	0.00	-3.34	-1.67	-5.01	
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ADJ	-333.90	0.00	0.00	0.00	0.00	0.00	-333.90	AUTH TOTAL
PAY	333.90	0.00	0.00	0.00	-3.34	-1.67	328.89	
TOT	0.00	0.00	0.00	0.00	-3.34	-1.67	-5.01	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.28	0.00	0.00	0.00	0.00	0.00	-241.28	SCH-LINDBERGH
PAY	241.28	0.00	0.00	0.00	-2.41	-1.21	237.66	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,842.96	0.00	0.00	0.00	0.00	0.00	-1,842.96	SCH-LINDBERGH
PAY	1,842.96	0.00	0.00	0.00	-18.43	-9.21	1,815.32	
TOT	0.00	0.00	0.00	0.00	-18.43	-9.21	-27.64	
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ADJ	-2,084.24	0.00	0.00	0.00	0.00	0.00	-2,084.24	AUTH TOTAL
PAY	2,084.24	0.00	0.00	0.00	-20.84	-10.42	2,052.98	
TOT	0.00	0.00	0.00	0.00	-20.84	-10.42	-31.26	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-249.49	0.00	0.00	0.00	0.00	0.00	-249.49	SCH-HAZELWOOD
TOT	-249.49	0.00	0.00	0.00	0.00	0.00	-249.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,608.96	0.00	0.00	0.00	0.00	0.00	-11,608.96	SCH-HAZELWOOD
PAY	11,608.96	0.00	0.00	0.00	-116.09	-58.04	11,434.83	
TOT	0.00	0.00	0.00	0.00	-116.09	-58.04	-174.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,032.06	0.00	0.00	0.00	0.00	0.00	-6,032.06	SCH-HAZELWOOD
PAY	6,032.06	0.00	0.00	0.00	-60.32	-30.16	5,941.58	
TOT	0.00	0.00	0.00	0.00	-60.32	-30.16	-90.48	
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ADJ	-17,890.51	0.00	0.00	0.00	0.00	0.00	-17,890.51	AUTH TOTAL
PAY	17,641.02	0.00	0.00	0.00	-176.41	-88.20	17,376.41	
TOT	-249.49	0.00	0.00	0.00	-176.41	-88.20	-514.10	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.58	0.00	0.00	0.00	0.00	-2.14	METRO SEWER DIST
PAY	-0.13	-0.58	0.00	0.00	0.01	0.00	-0.70	
TOT	-2.85	0.00	0.00	0.00	0.01	0.00	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,004.49	5.26	0.00	0.00	0.00	0.00	-1,999.23	METRO SEWER DIST
PAY	1,974.69	-5.26	0.00	0.00	-19.70	-9.84	1,939.89	
TOT	-29.80	0.00	0.00	0.00	-19.70	-9.84	-59.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.10	0.00	0.00	0.00	0.00	0.00	-504.10	METRO SEWER DIST
PAY	504.10	0.00	0.00	0.00	-5.04	-2.52	496.54	
TOT	0.00	0.00	0.00	0.00	-5.04	-2.52	-7.56	
<hr/>								
ADJ	-2,511.31	5.84	0.00	0.00	0.00	0.00	-2,505.47	AUTH TOTAL
PAY	2,478.66	-5.84	0.00	0.00	-24.73	-12.36	2,435.73	
TOT	-32.65	0.00	0.00	0.00	-24.73	-12.36	-69.74	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	0.04	0.00	0.00	0.00	0.00	4.57	MSD EXTENSION
PAY	-4.63	-0.04	0.00	0.00	0.05	0.02	-4.60	
TOT	-0.10	0.00	0.00	0.00	0.05	0.02	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.09	0.00	0.00	0.00	0.00	0.00	-92.09	MSD EXTENSION
PAY	92.09	0.00	0.00	0.00	-0.92	-0.46	90.71	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.65	0.00	0.00	0.00	0.00	0.00	-105.65	MSD EXTENSION
PAY	105.65	0.00	0.00	0.00	-1.06	-0.53	104.06	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
ADJ	-193.21	0.04	0.00	0.00	0.00	0.00	-193.17	AUTH TOTAL
PAY	193.11	-0.04	0.00	0.00	-1.93	-0.97	190.17	
TOT	-0.10	0.00	0.00	0.00	-1.93	-0.97	-3.00	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-MALINE CR
PAY	-0.13	-0.61	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.13	0.00	0.00	0.00	0.01	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.66	0.00	0.00	0.00	0.00	0.00	-26.66	SEWR-MALINE CR
PAY	26.66	0.00	0.00	0.00	-0.27	-0.13	26.26	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.66	0.61	0.00	0.00	0.00	0.00	-26.05	AUTH TOTAL
PAY	26.53	-0.61	0.00	0.00	-0.26	-0.13	25.53	
TOT	-0.13	0.00	0.00	0.00	-0.26	-0.13	-0.52	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-CREVE COEUR
PAY	-0.56	-0.57	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	SEWR-CREVE COEUR
PAY	7.55	0.00	0.00	0.00	-0.08	-0.04	7.43	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.55	0.57	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	6.99	-0.57	0.00	0.00	-0.06	-0.04	6.32	
TOT	-0.56	0.00	0.00	0.00	-0.06	-0.04	-0.66	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-NO. AFFTON
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SEWR-FOUNTAIN CR
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SEWR-MARLBOROUGH
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.11	0.00	0.00	0.00	0.00	0.00	-359.11	SEWR-GRAVOIS CR.
PAY	359.11	0.00	0.00	0.00	-3.59	-1.80	353.72	
TOT	0.00	0.00	0.00	0.00	-3.59	-1.80	-5.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.68	0.00	0.00	0.00	0.00	0.00	-68.68	SEWR-GRAVOIS CR.
PAY	68.68	0.00	0.00	0.00	-0.69	-0.34	67.65	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
<hr/>								
ADJ	-427.79	0.00	0.00	0.00	0.00	0.00	-427.79	AUTH TOTAL
PAY	427.79	0.00	0.00	0.00	-4.28	-2.14	421.37	
TOT	0.00	0.00	0.00	0.00	-4.28	-2.14	-6.42	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	SEWR-WELLSTON
PAY	7.32	0.00	0.00	0.00	-0.07	-0.04	7.21	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	AUTH TOTAL
PAY	7.32	0.00	0.00	0.00	-0.07	-0.04	7.21	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.42	0.00	0.00	0.00	0.00	0.00	-40.42	SEWR-WATKINS CR
PAY	40.42	0.00	0.00	0.00	-0.40	-0.20	39.82	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-WATKINS CR
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-41.52	0.00	0.00	0.00	0.00	0.00	-41.52	AUTH TOTAL
PAY	41.52	0.00	0.00	0.00	-0.41	-0.21	40.90	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-LORETTA-JOP
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	SEWR-WEDGEWD. CR
PAY	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SEWR-U.CTY STORM
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.31	0.00	0.00	0.00	0.00	0.00	-69.31	SEWR-U.CTY STORM
PAY	69.31	0.00	0.00	0.00	-0.69	-0.35	68.27	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
ADJ	-69.31	0.00	0.00	0.00	0.00	0.00	-69.31	AUTH TOTAL
PAY	68.39	0.00	0.00	0.00	-0.68	-0.35	67.36	
TOT	-0.92	0.00	0.00	0.00	-0.68	-0.35	-1.95	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.38	0.00	0.00	0.00	0.00	0.00	-757.38	SEWR-CLAYTON CENTR
PAY	757.38	0.00	0.00	0.00	-7.57	-3.79	746.02	
TOT	0.00	0.00	0.00	0.00	-7.57	-3.79	-11.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	SEWR-CLAYTON CENTR
PAY	10.78	0.00	0.00	0.00	-0.11	-0.05	10.62	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-768.16	0.00	0.00	0.00	0.00	0.00	-768.16	AUTH TOTAL
PAY	768.16	0.00	0.00	0.00	-7.68	-3.84	756.64	
TOT	0.00	0.00	0.00	0.00	-7.68	-3.84	-11.52	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-DELLWOOD CR
PAY	-0.12	-0.52	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.12	0.00	0.00	0.00	0.01	0.00	-0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.23	0.00	0.00	0.00	0.00	0.00	-7.23	SEWR-DELLWOOD CR
PAY	7.23	0.00	0.00	0.00	-0.07	-0.04	7.12	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.23	0.52	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	7.11	-0.52	0.00	0.00	-0.06	-0.04	6.49	
TOT	-0.12	0.00	0.00	0.00	-0.06	-0.04	-0.22	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-UPR.PADDOCK
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	SEWR-COLD WATER
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.03	3.02	0.00	0.00	0.00	0.00	-493.01	SEWR-COLD WATER
PAY	471.69	-3.02	0.00	0.00	-4.69	-2.34	461.64	
TOT	-24.34	0.00	0.00	0.00	-4.69	-2.34	-31.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.24	0.00	0.00	0.00	0.00	0.00	-190.24	SEWR-COLD WATER
PAY	190.24	0.00	0.00	0.00	-1.90	-0.95	187.39	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
ADJ	-689.13	3.02	0.00	0.00	0.00	0.00	-686.11	AUTH TOTAL
PAY	661.93	-3.02	0.00	0.00	-6.59	-3.29	649.03	
TOT	-27.20	0.00	0.00	0.00	-6.59	-3.29	-37.08	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	SEWR-SUGAR CREEK
PAY	9.47	0.00	0.00	0.00	-0.09	-0.05	9.33	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	AUTH TOTAL
PAY	9.47	0.00	0.00	0.00	-0.09	-0.05	9.33	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-871.13	0.69	0.00	0.00	0.00	0.00	-870.44	SEWR-DEER CREEK
PAY	870.46	-0.69	0.00	0.00	-8.69	-4.35	856.73	
TOT	-0.67	0.00	0.00	0.00	-8.69	-4.35	-13.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.40	0.00	0.00	0.00	0.00	0.00	-101.40	SEWR-DEER CREEK
PAY	101.40	0.00	0.00	0.00	-1.01	-0.51	99.88	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
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ADJ	-972.53	0.69	0.00	0.00	0.00	0.00	-971.84	AUTH TOTAL
PAY	971.86	-0.69	0.00	0.00	-9.70	-4.86	956.61	
TOT	-0.67	0.00	0.00	0.00	-9.70	-4.86	-15.23	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	SEWR-PADDOCK CR.
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.69	0.00	0.00	0.00	0.00	0.00	-97.69	SEWR-MO RIV BONF
PAY	97.69	0.00	0.00	0.00	-0.98	-0.49	96.22	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.41	0.00	0.00	0.00	0.00	0.00	-120.41	SEWR-MO RIV BONF
PAY	120.41	0.00	0.00	0.00	-1.20	-0.60	118.61	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
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ADJ	-218.10	0.00	0.00	0.00	0.00	0.00	-218.10	AUTH TOTAL
PAY	218.10	0.00	0.00	0.00	-2.18	-1.09	214.83	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.31	0.00	0.00	0.00	0.00	0.00	-243.31	SEWR-MER RIV BAS
PAY	243.31	0.00	0.00	0.00	-2.43	-1.22	239.66	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.30	0.00	0.00	0.00	0.00	0.00	-191.30	SEWR-MER RIV BAS
PAY	191.30	0.00	0.00	0.00	-1.91	-0.96	188.43	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
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ADJ	-434.61	0.00	0.00	0.00	0.00	0.00	-434.61	AUTH TOTAL
PAY	434.61	0.00	0.00	0.00	-4.34	-2.18	428.09	
TOT	0.00	0.00	0.00	0.00	-4.34	-2.18	-6.52	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-SHREWSBURY
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	SEWR-SEMINARY
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.94	0.00	0.00	0.00	0.00	0.00	-44.94	FIRE-LEMAY
PAY	44.94	0.00	0.00	0.00	-0.45	-0.22	44.27	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.94	0.00	0.00	0.00	0.00	0.00	-44.94	AUTH TOTAL
PAY	44.94	0.00	0.00	0.00	-0.45	-0.22	44.27	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	FIRE-METRO NORTH
PAY	-4.64	-21.12	0.00	0.00	0.26	0.13	-25.37	
TOT	-4.64	0.00	0.00	0.00	0.26	0.13	-4.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	FIRE-METRO NORTH
PAY	10.88	0.00	0.00	0.00	-0.11	-0.05	10.72	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.88	21.12	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	6.24	-21.12	0.00	0.00	0.15	0.08	-14.65	
TOT	-4.64	0.00	0.00	0.00	0.15	0.08	-4.41	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	FIRE-RIVERVIEW
PAY	17.38	0.00	0.00	0.00	-0.17	-0.09	17.12	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	AUTH TOTAL
PAY	17.38	0.00	0.00	0.00	-0.17	-0.09	17.12	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.06	0.00	0.00	0.00	0.00	42.06	FIRE-NORTHEAST AMBU
PAY	-128.71	-42.06	0.00	0.00	1.71	0.85	-168.21	
TOT	-128.71	0.00	0.00	0.00	1.71	0.85	-126.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.49	0.00	0.00	0.00	0.00	0.00	-19.49	FIRE-NORTHEAST AMBU
PAY	19.49	0.00	0.00	0.00	-0.19	-0.10	19.20	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-19.49	42.06	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-109.22	-42.06	0.00	0.00	1.52	0.75	-149.01	
TOT	-128.71	0.00	0.00	0.00	1.52	0.75	-126.44	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.04	0.00	0.00	0.00	0.00	0.00	-61.04	FIRE-FLORISSANT V
TOT	-61.04	0.00	0.00	0.00	0.00	0.00	-61.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,722.24	0.00	0.00	0.00	0.00	0.00	-1,722.24	FIRE-FLORISSANT V
PAY	1,722.24	0.00	0.00	0.00	-17.22	-8.61	1,696.41	
TOT	0.00	0.00	0.00	0.00	-17.22	-8.61	-25.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.18	0.00	0.00	0.00	0.00	0.00	-116.18	FIRE-FLORISSANT V
PAY	116.18	0.00	0.00	0.00	-1.16	-0.58	114.44	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
ADJ	-1,899.46	0.00	0.00	0.00	0.00	0.00	-1,899.46	AUTH TOTAL
PAY	1,838.42	0.00	0.00	0.00	-18.38	-9.19	1,810.85	
TOT	-61.04	0.00	0.00	0.00	-18.38	-9.19	-88.61	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.67	0.00	0.00	0.00	0.00	0.00	-599.67	FIRE-ROBERTSON
PAY	599.67	0.00	0.00	0.00	-6.00	-3.00	590.67	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
ADJ	-599.67	0.00	0.00	0.00	0.00	0.00	-599.67	AUTH TOTAL
PAY	599.67	0.00	0.00	0.00	-6.00	-3.00	590.67	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.84	0.00	0.00	0.00	0.00	0.00	-306.84	FIRE-MID COUNTY
PAY	306.84	0.00	0.00	0.00	-3.07	-1.53	302.24	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
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ADJ	-306.84	0.00	0.00	0.00	0.00	0.00	-306.84	AUTH TOTAL
PAY	306.84	0.00	0.00	0.00	-3.07	-1.53	302.24	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,861.61	0.00	0.00	0.00	0.00	0.00	-1,861.61	FIRE-PATTONVILLE
PAY	1,861.61	0.00	0.00	0.00	-18.62	-9.31	1,833.68	
TOT	0.00	0.00	0.00	0.00	-18.62	-9.31	-27.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-707.89	0.00	0.00	0.00	0.00	0.00	-707.89	FIRE-PATTONVILLE
PAY	707.89	0.00	0.00	0.00	-7.08	-3.54	697.27	
TOT	0.00	0.00	0.00	0.00	-7.08	-3.54	-10.62	
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ADJ	-2,569.50	0.00	0.00	0.00	0.00	0.00	-2,569.50	AUTH TOTAL
PAY	2,569.50	0.00	0.00	0.00	-25.70	-12.85	2,530.95	
TOT	0.00	0.00	0.00	0.00	-25.70	-12.85	-38.55	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-765.02	0.00	0.00	0.00	0.00	0.00	-765.02	FIRE-MARYLAND HTS
PAY	765.02	0.00	0.00	0.00	-7.65	-3.83	753.54	
TOT	0.00	0.00	0.00	0.00	-7.65	-3.83	-11.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.44	0.00	0.00	0.00	0.00	0.00	-437.44	FIRE-MARYLAND HTS
PAY	437.44	0.00	0.00	0.00	-4.37	-2.19	430.88	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.19	-6.56	
<hr/>								
ADJ	-1,202.46	0.00	0.00	0.00	0.00	0.00	-1,202.46	AUTH TOTAL
PAY	1,202.46	0.00	0.00	0.00	-12.02	-6.02	1,184.42	
TOT	0.00	0.00	0.00	0.00	-12.02	-6.02	-18.04	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.98	0.00	0.00	0.00	0.00	56.98	FIRE-COMMUNITY
PAY	-258.98	-56.98	0.00	0.00	3.16	1.57	-311.23	
TOT	-258.98	0.00	0.00	0.00	3.16	1.57	-254.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.51	0.00	0.00	0.00	0.00	0.00	-215.51	FIRE-COMMUNITY
PAY	215.51	0.00	0.00	0.00	-2.16	-1.08	212.27	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
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ADJ	-215.51	56.98	0.00	0.00	0.00	0.00	-158.53	AUTH TOTAL
PAY	-43.47	-56.98	0.00	0.00	1.00	0.49	-98.96	
TOT	-258.98	0.00	0.00	0.00	1.00	0.49	-257.49	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-893.06	0.00	0.00	0.00	0.00	0.00	-893.06	FIRE-SPANISH LAKE
PAY	893.06	0.00	0.00	0.00	-8.93	-4.47	879.66	
TOT	0.00	0.00	0.00	0.00	-8.93	-4.47	-13.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.10	0.00	0.00	0.00	0.00	0.00	-13.10	FIRE-SPANISH LAKE
PAY	13.10	0.00	0.00	0.00	-0.13	-0.07	12.90	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-906.16	0.00	0.00	0.00	0.00	0.00	-906.16	AUTH TOTAL
PAY	906.16	0.00	0.00	0.00	-9.06	-4.54	892.56	
TOT	0.00	0.00	0.00	0.00	-9.06	-4.54	-13.60	

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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: 02 / REAL ESTATE								
ADJ	-7,198.37	0.00	0.00	0.00	0.00	0.00	-7,198.37	FIRE-BLACK JACK
PAY	7,198.37	0.00	0.00	0.00	-71.98	-35.99	7,090.40	
TOT	0.00	0.00	0.00	0.00	-71.98	-35.99	-107.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.32	0.00	0.00	0.00	0.00	0.00	-71.32	FIRE-BLACK JACK
PAY	71.32	0.00	0.00	0.00	-0.71	-0.36	70.25	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
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ADJ	-7,269.69	0.00	0.00	0.00	0.00	0.00	-7,269.69	AUTH TOTAL
PAY	7,269.69	0.00	0.00	0.00	-72.69	-36.35	7,160.65	
TOT	0.00	0.00	0.00	0.00	-72.69	-36.35	-109.04	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,238.79	0.00	0.00	0.00	0.00	0.00	-4,238.79	FIRE-MEHLVILLE
PAY	4,238.79	0.00	0.00	0.00	-42.39	-21.19	4,175.21	
TOT	0.00	0.00	0.00	0.00	-42.39	-21.19	-63.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.39	0.00	0.00	0.00	0.00	0.00	-471.39	FIRE-MEHLVILLE
PAY	471.39	0.00	0.00	0.00	-4.71	-2.36	464.32	
TOT	0.00	0.00	0.00	0.00	-4.71	-2.36	-7.07	
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ADJ	-4,710.18	0.00	0.00	0.00	0.00	0.00	-4,710.18	AUTH TOTAL
PAY	4,710.18	0.00	0.00	0.00	-47.10	-23.55	4,639.53	
TOT	0.00	0.00	0.00	0.00	-47.10	-23.55	-70.65	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.95	0.00	0.00	0.00	0.00	0.00	-199.95	FIRE-WEST OVERLAND
PAY	199.95	0.00	0.00	0.00	-2.00	-1.00	196.95	
TOT	0.00	0.00	0.00	0.00	-2.00	-1.00	-3.00	
<hr/>								
ADJ	-199.95	0.00	0.00	0.00	0.00	0.00	-199.95	AUTH TOTAL
PAY	199.95	0.00	0.00	0.00	-2.00	-1.00	196.95	
TOT	0.00	0.00	0.00	0.00	-2.00	-1.00	-3.00	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-METRO WEST
PAY	-6.50	-2.69	0.00	0.00	0.10	0.04	-9.05	
TOT	-6.50	0.00	0.00	0.00	0.10	0.04	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,651.21	0.00	0.00	0.00	0.00	0.00	-1,651.21	FIRE-METRO WEST
PAY	1,651.21	0.00	0.00	0.00	-16.51	-8.26	1,626.44	
TOT	0.00	0.00	0.00	0.00	-16.51	-8.26	-24.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.45	0.00	0.00	0.00	0.00	0.00	-324.45	FIRE-METRO WEST
PAY	324.45	0.00	0.00	0.00	-3.24	-1.62	319.59	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
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ADJ	-1,975.66	2.69	0.00	0.00	0.00	0.00	-1,972.97	AUTH TOTAL
PAY	1,969.16	-2.69	0.00	0.00	-19.65	-9.84	1,936.98	
TOT	-6.50	0.00	0.00	0.00	-19.65	-9.84	-35.99	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.26	0.00	0.00	0.00	0.00	0.00	-293.26	FIRE-MONARCH
PAY	293.26	0.00	0.00	0.00	-2.93	-1.47	288.86	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.47	-4.40	
<hr/>								
ADJ	-293.26	0.00	0.00	0.00	0.00	0.00	-293.26	AUTH TOTAL
PAY	293.26	0.00	0.00	0.00	-2.93	-1.47	288.86	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.47	-4.40	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.22	0.00	0.00	0.00	0.00	0.00	284.22	FIRE-CREVE COEUR
PAY	-284.22	0.00	0.00	0.00	2.84	1.42	-279.96	
TOT	0.00	0.00	0.00	0.00	2.84	1.42	4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	FIRE-CREVE COEUR
PAY	-9.11	-9.29	0.00	0.00	0.18	0.10	-18.12	
TOT	-9.11	0.00	0.00	0.00	0.18	0.10	-8.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.12	0.00	0.00	0.00	0.00	0.00	-300.12	FIRE-CREVE COEUR
PAY	300.12	0.00	0.00	0.00	-3.00	-1.50	295.62	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
<hr/>								
ADJ	-15.90	9.29	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	6.79	-9.29	0.00	0.00	0.02	0.02	-2.46	
TOT	-9.11	0.00	0.00	0.00	0.02	0.02	-9.07	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.39	0.00	0.00	0.00	0.00	0.00	-786.39	FIRE-FENTON
PAY	786.39	0.00	0.00	0.00	-7.86	-3.93	774.60	
TOT	0.00	0.00	0.00	0.00	-7.86	-3.93	-11.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-935.35	0.00	0.00	0.00	0.00	0.00	-935.35	FIRE-FENTON
PAY	935.35	0.00	0.00	0.00	-9.35	-4.68	921.32	
TOT	0.00	0.00	0.00	0.00	-9.35	-4.68	-14.03	
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ADJ	-1,721.74	0.00	0.00	0.00	0.00	0.00	-1,721.74	AUTH TOTAL
PAY	1,721.74	0.00	0.00	0.00	-17.21	-8.61	1,695.92	
TOT	0.00	0.00	0.00	0.00	-17.21	-8.61	-25.82	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.32	0.00	0.00	0.00	0.00	0.00	-89.32	FIRE-WEST CO EMS
PAY	89.32	0.00	0.00	0.00	-0.89	-0.45	87.98	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
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ADJ	-89.32	0.00	0.00	0.00	0.00	0.00	-89.32	AUTH TOTAL
PAY	89.32	0.00	0.00	0.00	-0.89	-0.45	87.98	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-767.86	0.00	0.00	0.00	0.00	0.00	-767.86	FIRE-VALLEY PARK
PAY	767.86	0.00	0.00	0.00	-7.68	-3.84	756.34	
TOT	0.00	0.00	0.00	0.00	-7.68	-3.84	-11.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.71	0.00	0.00	0.00	0.00	0.00	-110.71	FIRE-VALLEY PARK
PAY	110.71	0.00	0.00	0.00	-1.11	-0.55	109.05	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
<hr/>								
ADJ	-878.57	0.00	0.00	0.00	0.00	0.00	-878.57	AUTH TOTAL
PAY	878.57	0.00	0.00	0.00	-8.79	-4.39	865.39	
TOT	0.00	0.00	0.00	0.00	-8.79	-4.39	-13.18	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.48	0.00	0.00	0.00	0.00	0.00	-24.48	FIRE-EUREKA
PAY	24.48	0.00	0.00	0.00	-0.24	-0.12	24.12	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.48	0.00	0.00	0.00	0.00	0.00	-24.48	AUTH TOTAL
PAY	24.48	0.00	0.00	0.00	-0.24	-0.12	24.12	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	LIGHT-HANCOCK
PAY	4.17	0.00	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	4.17	0.00	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-WHEATON-COOK
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	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	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	CTY-BERKELEY
PAY	30.57	0.00	0.00	0.00	-0.31	-0.15	30.11	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	AUTH TOTAL
PAY	30.57	0.00	0.00	0.00	-0.31	-0.15	30.11	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,385.36	0.00	0.00	0.00	0.00	0.00	-10,385.36	CTY-CLAYTON
PAY	10,385.36	0.00	0.00	0.00	-103.85	-51.93	10,229.58	
TOT	0.00	0.00	0.00	0.00	-103.85	-51.93	-155.78	
ADJ	-10,385.36	0.00	0.00	0.00	0.00	0.00	-10,385.36	AUTH TOTAL
PAY	10,385.36	0.00	0.00	0.00	-103.85	-51.93	10,229.58	
TOT	0.00	0.00	0.00	0.00	-103.85	-51.93	-155.78	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	CTY-COUNTRY CLUB H
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.81	0.00	0.00	0.00	0.00	0.00	-269.81	CTY-ELLISVILLE
PAY	269.81	0.00	0.00	0.00	-2.70	-1.35	265.76	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
ADJ	-269.81	0.00	0.00	0.00	0.00	0.00	-269.81	AUTH TOTAL
PAY	269.81	0.00	0.00	0.00	-2.70	-1.35	265.76	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.21	0.00	0.00	0.00	0.00	0.00	-287.21	CTY-KIRKWOOD
PAY	287.21	0.00	0.00	0.00	-2.87	-1.44	282.90	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.44	-4.31	
ADJ	-287.21	0.00	0.00	0.00	0.00	0.00	-287.21	AUTH TOTAL
PAY	287.21	0.00	0.00	0.00	-2.87	-1.44	282.90	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.44	-4.31	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.19	0.00	0.00	0.00	0.00	0.00	-46.19	CTY-LADUE
PAY	46.19	0.00	0.00	0.00	-0.46	-0.23	45.50	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-46.19	0.00	0.00	0.00	0.00	0.00	-46.19	AUTH TOTAL
PAY	46.19	0.00	0.00	0.00	-0.46	-0.23	45.50	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,062.67	0.00	0.00	0.00	0.00	0.00	-2,062.67	CTY-MAPLEWOOD
PAY	2,062.67	0.00	0.00	0.00	-20.63	-10.31	2,031.73	
TOT	0.00	0.00	0.00	0.00	-20.63	-10.31	-30.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.88	0.00	0.00	0.00	0.00	0.00	-461.88	CTY-MAPLEWOOD
PAY	461.88	0.00	0.00	0.00	-4.62	-2.31	454.95	
TOT	0.00	0.00	0.00	0.00	-4.62	-2.31	-6.93	
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ADJ	-2,524.55	0.00	0.00	0.00	0.00	0.00	-2,524.55	AUTH TOTAL
PAY	2,524.55	0.00	0.00	0.00	-25.25	-12.62	2,486.68	
TOT	0.00	0.00	0.00	0.00	-25.25	-12.62	-37.87	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	CTY-PACIFIC
PAY	9.19	0.00	0.00	0.00	-0.09	-0.05	9.05	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	9.19	0.00	0.00	0.00	-0.09	-0.05	9.05	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	CTY-PASADENA HILLS
PAY	-91.20	-29.80	0.00	0.00	1.21	0.61	-119.18	
TOT	-91.20	0.00	0.00	0.00	1.21	0.61	-89.38	
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ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	AUTH TOTAL
PAY	-91.20	-29.80	0.00	0.00	1.21	0.61	-119.18	
TOT	-91.20	0.00	0.00	0.00	1.21	0.61	-89.38	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	CTY-UNIVERSITY CTY
TOT	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	CTY-UNIVERSITY CTY
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
TOT	-12.20	0.00	0.00	0.00	0.09	0.04	-12.07	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.38	0.00	0.00	0.00	0.00	0.00	-61.38	CTY-VINITA PARK
PAY	61.38	0.00	0.00	0.00	-0.61	-0.31	60.46	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
ADJ	-61.38	0.00	0.00	0.00	0.00	0.00	-61.38	AUTH TOTAL
PAY	61.38	0.00	0.00	0.00	-0.61	-0.31	60.46	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.06	0.00	0.00	0.00	0.00	0.00	-108.06	CTY-CRESTWOOD
PAY	108.06	0.00	0.00	0.00	-1.08	-0.54	106.44	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
ADJ	-108.06	0.00	0.00	0.00	0.00	0.00	-108.06	AUTH TOTAL
PAY	108.06	0.00	0.00	0.00	-1.08	-0.54	106.44	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-ST ANN
PAY	-27.27	-6.00	0.00	0.00	0.33	0.17	-32.77	
TOT	-27.27	0.00	0.00	0.00	0.33	0.17	-26.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-27.27	-6.00	0.00	-28.00	0.61	0.17	-60.49	
TOT	-27.27	0.00	0.00	-28.00	0.61	0.17	-54.49	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127.42	0.00	0.00	0.00	1.27	0.64	-125.51	CTY-HAZELWOOD
TOT	-127.42	0.00	0.00	0.00	1.27	0.64	-125.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.07	0.00	0.00	0.00	0.00	0.00	-409.07	CTY-HAZELWOOD
PAY	409.07	0.00	0.00	0.00	-4.09	-2.05	402.93	
TOT	0.00	0.00	0.00	0.00	-4.09	-2.05	-6.14	
ADJ	-409.07	0.00	0.00	0.00	0.00	0.00	-409.07	AUTH TOTAL
PAY	281.65	0.00	0.00	0.00	-2.82	-1.41	277.42	
TOT	-127.42	0.00	0.00	0.00	-2.82	-1.41	-131.65	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-CREVE COEUR
PAY	-0.84	-0.86	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.84	-0.86	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	0.95	0.00	0.00	0.00	0.00	20.53	SHELTERED WORKSHOP
PAY	-23.72	-0.95	0.00	0.00	0.25	0.12	-24.30	
TOT	-4.14	0.00	0.00	0.00	0.25	0.12	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,809.81	5.52	0.00	0.00	0.00	0.00	-2,804.29	SHELTERED WORKSHOP
PAY	2,778.56	-5.52	0.00	0.00	-27.73	-13.86	2,731.45	
TOT	-31.25	0.00	0.00	0.00	-27.73	-13.86	-72.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.45	0.00	0.00	0.00	0.00	0.00	-522.45	SHELTERED WORKSHOP
PAY	522.45	0.00	0.00	0.00	-5.22	-2.61	514.62	
TOT	0.00	0.00	0.00	0.00	-5.22	-2.61	-7.83	
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ADJ	-3,312.68	6.47	0.00	0.00	0.00	0.00	-3,306.21	AUTH TOTAL
PAY	3,277.29	-6.47	0.00	0.00	-32.70	-16.35	3,221.77	
TOT	-35.39	0.00	0.00	0.00	-32.70	-16.35	-84.44	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.38	0.00	0.00	0.00	0.00	0.00	-757.38	BUS.DIST-CLAYTON
PAY	757.38	0.00	0.00	0.00	-7.57	-3.79	746.02	
TOT	0.00	0.00	0.00	0.00	-7.57	-3.79	-11.36	
<hr/>								
ADJ	-757.38	0.00	0.00	0.00	0.00	0.00	-757.38	AUTH TOTAL
PAY	757.38	0.00	0.00	0.00	-7.57	-3.79	746.02	
TOT	0.00	0.00	0.00	0.00	-7.57	-3.79	-11.36	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,012.60	0.00	0.00	0.00	0.00	0.00	-18,012.60	TIF DIST-MEACHAM P
PAY	18,012.60	0.00	0.00	0.00	-180.13	-90.06	17,742.41	
TOT	0.00	0.00	0.00	0.00	-180.13	-90.06	-270.19	
<hr/>								
ADJ	-18,012.60	0.00	0.00	0.00	0.00	0.00	-18,012.60	AUTH TOTAL
PAY	18,012.60	0.00	0.00	0.00	-180.13	-90.06	17,742.41	
TOT	0.00	0.00	0.00	0.00	-180.13	-90.06	-270.19	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,983.90	0.00	0.00	0.00	0.00	0.00	-16,983.90	TIF DIST-FENTON II
PAY	16,983.90	0.00	0.00	0.00	-169.84	-84.92	16,729.14	
TOT	0.00	0.00	0.00	0.00	-169.84	-84.92	-254.76	
<hr/>								
ADJ	-16,983.90	0.00	0.00	0.00	0.00	0.00	-16,983.90	AUTH TOTAL
PAY	16,983.90	0.00	0.00	0.00	-169.84	-84.92	16,729.14	
TOT	0.00	0.00	0.00	0.00	-169.84	-84.92	-254.76	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,754.66	0.00	0.00	0.00	0.00	0.00	-62,754.66	TIF DIST-HANLEY/FOL
PAY	62,754.66	0.00	0.00	0.00	-627.55	-313.77	61,813.34	
TOT	0.00	0.00	0.00	0.00	-627.55	-313.77	-941.32	
<hr/>								
ADJ	-62,754.66	0.00	0.00	0.00	0.00	0.00	-62,754.66	AUTH TOTAL
PAY	62,754.66	0.00	0.00	0.00	-627.55	-313.77	61,813.34	
TOT	0.00	0.00	0.00	0.00	-627.55	-313.77	-941.32	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	46.87	0.00	0.00	0.00	46.87	PENALTIES
PAY	0.00	0.00	-46.87	0.00	0.00	0.00	-46.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	46.87	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	0.00	0.00	-46.87	0.00	0.00	0.00	-46.87	
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	-50.00	0.00	0.00	-50.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,149.49	0.00	0.00	2,149.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,149.49	0.00	0.00	2,149.49	
<hr/>								
PAY	0.00	0.00	0.00	2,149.49	0.00	0.00	2,149.49	AUTH TOTAL
TOT	0.00	0.00	0.00	2,149.49	0.00	0.00	2,149.49	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,312.12	0.00	0.00	4,312.12	COMMISSION
TOT	0.00	0.00	0.00	4,312.12	0.00	0.00	4,312.12	
<hr/>								
PAY	0.00	0.00	0.00	4,312.12	0.00	0.00	4,312.12	AUTH TOTAL
TOT	0.00	0.00	0.00	4,312.12	0.00	0.00	4,312.12	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.57	37.03	0.00	0.00	0.00	0.00	-77.54	ST. OF MISSOURI
PAY	-70.40	-37.03	0.00	0.00	1.07	0.00	-106.36	
TOT	-184.97	0.00	0.00	0.00	1.07	0.00	-183.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,416.07	13.51	0.00	0.00	0.00	0.00	-1,402.56	ST. OF MISSOURI
PAY	1,385.81	-13.51	0.00	0.00	-13.72	0.00	1,358.58	
TOT	-30.26	0.00	0.00	0.00	-13.72	0.00	-43.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.66	0.00	0.00	0.00	0.00	0.00	-410.66	ST. OF MISSOURI
PAY	410.66	0.00	0.00	0.00	-4.11	0.00	406.55	
TOT	0.00	0.00	0.00	0.00	-4.11	0.00	-4.11	
<hr/>								
ADJ	-1,941.30	50.54	0.00	0.00	0.00	0.00	-1,890.76	AUTH TOTAL
PAY	1,726.07	-50.54	0.00	0.00	-16.76	0.00	1,658.77	
TOT	-215.23	0.00	0.00	0.00	-16.76	0.00	-231.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-724.75	234.41	0.00	0.00	0.00	0.00	-490.34	COUNTY GENERAL
PAY	-445.71	-234.41	0.00	0.00	6.80	3.40	-669.92	
TOT	-1,170.46	0.00	0.00	0.00	6.80	3.40	-1,160.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,968.39	85.57	0.00	0.00	0.00	0.00	-8,882.82	COUNTY GENERAL
PAY	8,776.89	-85.57	0.00	0.00	-86.91	-43.45	8,560.96	
TOT	-191.50	0.00	0.00	0.00	-86.91	-43.45	-321.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,790.30	0.00	0.00	0.00	0.00	0.00	-4,790.30	COUNTY GENERAL
PAY	4,790.30	0.00	0.00	0.00	-47.90	-23.95	4,718.45	
TOT	0.00	0.00	0.00	0.00	-47.90	-23.95	-71.85	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-33.75	0.00	0.00	-33.75	COUNTY GENERAL
TOT	0.00	0.00	0.00	-33.75	0.00	0.00	-33.75	
<hr/>								
ADJ	-14,483.44	319.98	0.00	0.00	0.00	0.00	-14,163.46	AUTH TOTAL
PAY	13,121.48	-319.98	0.00	-33.75	-128.01	-64.00	12,575.74	
TOT	-1,361.96	0.00	0.00	-33.75	-128.01	-64.00	-1,587.72	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-572.81	185.00	0.00	0.00	0.00	0.00	-387.81	COUNTY HEALTH FUND
PAY	-352.02	-185.00	0.00	0.00	5.37	2.69	-528.96	
TOT	-924.83	0.00	0.00	0.00	5.37	2.69	-916.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,080.33	67.54	0.00	0.00	0.00	0.00	-7,012.79	COUNTY HEALTH FUND
PAY	6,929.07	-67.54	0.00	0.00	-68.61	-34.31	6,758.61	
TOT	-151.26	0.00	0.00	0.00	-68.61	-34.31	-254.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,106.30	0.00	0.00	0.00	0.00	0.00	-4,106.30	COUNTY HEALTH FUND
PAY	4,106.30	0.00	0.00	0.00	-41.06	-20.53	4,044.71	
TOT	0.00	0.00	0.00	0.00	-41.06	-20.53	-61.59	
<hr/>								
ADJ	-11,759.44	252.54	0.00	0.00	0.00	0.00	-11,506.90	AUTH TOTAL
PAY	10,683.35	-252.54	0.00	0.00	-104.30	-52.15	10,274.36	
TOT	-1,076.09	0.00	0.00	0.00	-104.30	-52.15	-1,232.54	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.05	61.66	0.00	0.00	0.00	0.00	-129.39	CO. PARK MAINT.
PAY	-117.37	-61.66	0.00	0.00	1.79	0.90	-176.34	
TOT	-308.42	0.00	0.00	0.00	1.79	0.90	-305.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,360.11	22.52	0.00	0.00	0.00	0.00	-2,337.59	CO. PARK MAINT.
PAY	2,309.67	-22.52	0.00	0.00	-22.87	-11.44	2,252.84	
TOT	-50.44	0.00	0.00	0.00	-22.87	-11.44	-84.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-684.37	0.00	0.00	0.00	0.00	0.00	-684.37	CO. PARK MAINT.
PAY	684.37	0.00	0.00	0.00	-6.84	-3.42	674.11	
TOT	0.00	0.00	0.00	0.00	-6.84	-3.42	-10.26	
<hr/>								
ADJ	-3,235.53	84.18	0.00	0.00	0.00	0.00	-3,151.35	AUTH TOTAL
PAY	2,876.67	-84.18	0.00	0.00	-27.92	-13.96	2,750.61	
TOT	-358.86	0.00	0.00	0.00	-27.92	-13.96	-400.74	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.53	77.66	0.00	0.00	0.00	0.00	-162.87	COUNTY BOND RETIRE
PAY	-147.84	-77.66	0.00	0.00	2.26	1.13	-222.11	
TOT	-388.37	0.00	0.00	0.00	2.26	1.13	-384.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,973.74	28.35	0.00	0.00	0.00	0.00	-2,945.39	COUNTY BOND RETIRE
PAY	2,910.22	-28.35	0.00	0.00	-28.82	-14.41	2,838.64	
TOT	-63.52	0.00	0.00	0.00	-28.82	-14.41	-106.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,537.66	0.00	0.00	0.00	0.00	0.00	-3,537.66	COUNTY BOND RETIRE
PAY	3,537.66	0.00	0.00	0.00	-35.38	-17.69	3,484.59	
TOT	0.00	0.00	0.00	0.00	-35.38	-17.69	-53.07	
<hr/>								
ADJ	-6,751.93	106.01	0.00	0.00	0.00	0.00	-6,645.92	AUTH TOTAL
PAY	6,300.04	-106.01	0.00	0.00	-61.94	-30.97	6,101.12	
TOT	-451.89	0.00	0.00	0.00	-61.94	-30.97	-544.80	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.35	28.21	0.00	0.00	0.00	0.00	-110.14	ROAD & BRIDGE
PAY	-62.49	-28.21	0.00	0.00	0.90	0.45	-89.35	
TOT	-200.84	0.00	0.00	0.00	0.90	0.45	-199.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.88	3.72	0.00	0.00	0.00	0.00	-376.16	ROAD & BRIDGE
PAY	371.11	-3.72	0.00	0.00	-3.67	-1.84	361.88	
TOT	-8.77	0.00	0.00	0.00	-3.67	-1.84	-14.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,463.62	0.00	0.00	0.00	0.00	0.00	-2,463.62	ROAD & BRIDGE
PAY	2,463.62	0.00	0.00	0.00	-24.64	-12.32	2,426.66	
TOT	0.00	0.00	0.00	0.00	-24.64	-12.32	-36.96	
<hr/>								
ADJ	-2,981.85	31.93	0.00	0.00	0.00	0.00	-2,949.92	AUTH TOTAL
PAY	2,772.24	-31.93	0.00	0.00	-27.41	-13.71	2,699.19	
TOT	-209.61	0.00	0.00	0.00	-27.41	-13.71	-250.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.56	-0.73	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.56	-0.73	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	ROAD & BRIDGE
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
<hr/>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.04	2.73	0.00	0.00	0.00	0.00	-9.31	ROAD & BRIDGE
PAY	-1.05	-2.73	0.00	0.00	0.04	0.02	-3.72	
TOT	-13.09	0.00	0.00	0.00	0.04	0.02	-13.03	
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ADJ	-12.04	2.73	0.00	0.00	0.00	0.00	-9.31	AUTH TOTAL
PAY	-1.05	-2.73	0.00	0.00	0.04	0.02	-3.72	
TOT	-13.09	0.00	0.00	0.00	0.04	0.02	-13.03	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	0.13	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-1.74	-0.13	0.00	0.00	0.02	0.01	-1.84	
TOT	-4.73	0.00	0.00	0.00	0.02	0.01	-4.70	
<hr/>								
ADJ	-2.99	0.13	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-1.74	-0.13	0.00	0.00	0.02	0.01	-1.84	
TOT	-4.73	0.00	0.00	0.00	0.02	0.01	-4.70	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-6.86	-5.76	0.00	0.00	0.13	0.06	-12.43	
TOT	-6.86	0.00	0.00	0.00	0.13	0.06	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.86	0.00	0.00	0.00	0.00	0.00	-188.86	ROAD & BRIDGE
PAY	188.86	0.00	0.00	0.00	-1.89	-0.94	186.03	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
ADJ	-188.86	5.76	0.00	0.00	0.00	0.00	-183.10	AUTH TOTAL
PAY	182.00	-5.76	0.00	0.00	-1.76	-0.88	173.60	
TOT	-6.86	0.00	0.00	0.00	-1.76	-0.88	-9.50	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.86	0.00	0.00	0.00	0.00	0.00	-95.86	ROAD & BRIDGE
PAY	95.86	0.00	0.00	0.00	-0.96	-0.48	94.42	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
ADJ	-95.86	0.00	0.00	0.00	0.00	0.00	-95.86	AUTH TOTAL
PAY	95.86	0.00	0.00	0.00	-0.96	-0.48	94.42	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.44	6.16	0.00	0.00	0.00	0.00	-8.28	ROAD & BRIDGE
PAY	-11.27	-6.16	0.00	0.00	0.17	0.09	-17.17	
TOT	-25.71	0.00	0.00	0.00	0.17	0.09	-25.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	-14.44	6.16	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	-12.88	-6.16	0.00	0.00	0.19	0.10	-18.75	
TOT	-27.32	0.00	0.00	0.00	0.19	0.10	-27.03	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.82	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-0.98	-0.82	0.00	0.00	0.02	0.00	-1.78	
TOT	-4.05	0.00	0.00	0.00	0.02	0.00	-4.03	
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ADJ	-3.07	0.82	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-0.98	-0.82	0.00	0.00	0.02	0.00	-1.78	
TOT	-4.05	0.00	0.00	0.00	0.02	0.00	-4.03	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.21	7.54	0.00	0.00	0.00	0.00	-18.67	ROAD & BRIDGE
PAY	-22.65	-7.54	0.00	0.00	0.31	0.15	-29.73	
TOT	-48.86	0.00	0.00	0.00	0.31	0.15	-48.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.04	0.00	0.00	0.00	0.00	0.00	-744.04	ROAD & BRIDGE
PAY	741.44	0.00	0.00	0.00	-7.41	-3.71	730.32	
TOT	-2.60	0.00	0.00	0.00	-7.41	-3.71	-13.72	
<hr/>								
ADJ	-770.25	7.54	0.00	0.00	0.00	0.00	-762.71	AUTH TOTAL
PAY	718.79	-7.54	0.00	0.00	-7.10	-3.56	700.59	
TOT	-51.46	0.00	0.00	0.00	-7.10	-3.56	-62.12	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	5.21	0.00	0.00	0.00	0.00	-8.29	ROAD & BRIDGE
PAY	-8.57	-5.21	0.00	0.00	0.14	0.07	-13.57	
TOT	-22.07	0.00	0.00	0.00	0.14	0.07	-21.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-13.98	-2.02	0.00	0.00	0.16	0.08	-15.76	
TOT	-13.98	0.00	0.00	0.00	0.16	0.08	-13.74	
<hr/>								
ADJ	-13.50	7.23	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	-22.55	-7.23	0.00	0.00	0.30	0.15	-29.33	
TOT	-36.05	0.00	0.00	0.00	0.30	0.15	-35.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	4.78	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-5.36	-4.78	0.00	0.00	0.10	0.05	-9.99	
TOT	-11.91	0.00	0.00	0.00	0.10	0.05	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.00	0.00	0.00	0.00	0.00	0.00	-294.00	ROAD & BRIDGE
PAY	291.78	0.00	0.00	0.00	-2.92	-1.46	287.40	
TOT	-2.22	0.00	0.00	0.00	-2.92	-1.46	-6.60	
ADJ	-300.55	4.78	0.00	0.00	0.00	0.00	-295.77	AUTH TOTAL
PAY	286.42	-4.78	0.00	0.00	-2.82	-1.41	277.41	
TOT	-14.13	0.00	0.00	0.00	-2.82	-1.41	-18.36	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.63	-0.03	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.06	0.00	0.00	0.00	0.00	0.00	-199.06	ROAD & BRIDGE
PAY	199.06	0.00	0.00	0.00	-1.99	-1.00	196.07	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
ADJ	-199.06	0.03	0.00	0.00	0.00	0.00	-199.03	AUTH TOTAL
PAY	198.43	-0.03	0.00	0.00	-1.98	-1.00	195.42	
TOT	-0.63	0.00	0.00	0.00	-1.98	-1.00	-3.61	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.79	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.95	-0.79	0.00	0.00	0.02	0.00	-1.72	
TOT	-1.23	0.00	0.00	0.00	0.02	0.00	-1.21	
ADJ	-0.28	0.79	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.95	-0.79	0.00	0.00	0.02	0.00	-1.72	
TOT	-1.23	0.00	0.00	0.00	0.02	0.00	-1.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	1.58	0.00	0.00	0.00	0.00	-4.92	ROAD & BRIDGE
PAY	-5.67	-1.58	0.00	0.00	0.08	0.04	-7.13	
TOT	-12.17	0.00	0.00	0.00	0.08	0.04	-12.05	
<hr/>								
ADJ	-6.50	1.58	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	-5.67	-1.58	0.00	0.00	0.08	0.04	-7.13	
TOT	-12.17	0.00	0.00	0.00	0.08	0.04	-12.05	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	5.17	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-6.02	-5.17	0.00	0.00	0.11	0.06	-11.02	
TOT	-12.39	0.00	0.00	0.00	0.11	0.06	-12.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	0.00	-2.98	0.00	0.00	0.03	0.01	-2.94	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	-6.37	8.15	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-6.02	-8.15	0.00	0.00	0.14	0.07	-13.96	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.73	10.55	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-20.33	-10.55	0.00	0.00	0.31	0.15	-30.42	
TOT	-33.06	0.00	0.00	0.00	0.31	0.15	-32.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	0.00	-4.66	0.00	0.00	0.05	0.02	-4.59	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-12.73	15.21	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-20.33	-15.21	0.00	0.00	0.36	0.17	-35.01	
TOT	-33.06	0.00	0.00	0.00	0.36	0.17	-32.53	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.65	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-1.79	-0.65	0.00	0.00	0.03	0.01	-2.40	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1.19	1.40	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.79	-1.40	0.00	0.00	0.04	0.01	-3.14	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
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	-3.07	1.14	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	-3.07	0.00	0.00	0.00	0.01	0.01	-3.05	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.31	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
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ADJ	-1.68	0.31	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
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ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
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ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	1.48	0.00	0.00	0.00	0.00	-2.57	ROAD & BRIDGE
PAY	-3.80	-1.48	0.00	0.00	0.05	0.03	-5.20	
TOT	-7.85	0.00	0.00	0.00	0.05	0.03	-7.77	
<hr/>								
ADJ	-4.05	1.48	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-3.80	-1.48	0.00	0.00	0.05	0.03	-5.20	
TOT	-7.85	0.00	0.00	0.00	0.05	0.03	-7.77	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.49	5.57	0.00	0.00	0.00	0.00	-3.92	ROAD & BRIDGE
PAY	-6.64	-5.57	0.00	0.00	0.13	0.06	-12.02	
TOT	-16.13	0.00	0.00	0.00	0.13	0.06	-15.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-20.60	-0.82	0.00	0.00	0.22	0.10	-21.10	
TOT	-20.60	0.00	0.00	0.00	0.22	0.10	-20.28	
ADJ	-9.49	6.39	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	-27.24	-6.39	0.00	0.00	0.35	0.16	-33.12	
TOT	-36.73	0.00	0.00	0.00	0.35	0.16	-36.22	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.89	3.37	0.00	0.00	0.00	0.00	-8.52	ROAD & BRIDGE
PAY	-6.72	-3.37	0.00	0.00	0.10	0.05	-9.94	
TOT	-18.61	0.00	0.00	0.00	0.10	0.05	-18.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	ROAD & BRIDGE
TOT	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
ADJ	-11.89	3.37	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	-22.63	-3.37	0.00	0.00	0.26	0.13	-25.61	
TOT	-34.52	0.00	0.00	0.00	0.26	0.13	-34.13	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	1.30	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
PAY	-1.25	-1.30	0.00	0.00	0.02	0.02	-2.51	
TOT	-5.44	0.00	0.00	0.00	0.02	0.02	-5.40	
ADJ	-4.19	1.30	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-1.25	-1.30	0.00	0.00	0.02	0.02	-2.51	
TOT	-5.44	0.00	0.00	0.00	0.02	0.02	-5.40	
AUTH CODE/NAME: 07C082 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.18	-0.99	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.27	-0.99	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	7.14	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-9.91	-7.14	0.00	0.00	0.17	0.09	-16.79	
TOT	-13.51	0.00	0.00	0.00	0.17	0.09	-13.25	
<hr/>								
ADJ	-3.60	7.14	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-9.91	-7.14	0.00	0.00	0.17	0.09	-16.79	
TOT	-13.51	0.00	0.00	0.00	0.17	0.09	-13.25	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.80	0.66	0.00	0.00	0.00	0.00	-16.14	ROAD & BRIDGE
PAY	-2.02	-0.66	0.00	0.00	0.03	0.01	-2.64	
TOT	-18.82	0.00	0.00	0.00	0.03	0.01	-18.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.77	-0.06	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
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ADJ	-16.80	0.72	0.00	0.00	0.00	0.00	-16.08	AUTH TOTAL
PAY	-4.79	-0.72	0.00	0.00	0.06	0.02	-5.43	
TOT	-21.59	0.00	0.00	0.00	0.06	0.02	-21.51	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.14	10.25	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
PAY	-11.75	-10.25	0.00	0.00	0.22	0.11	-21.67	
TOT	-24.89	0.00	0.00	0.00	0.22	0.11	-24.56	
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ADJ	-13.14	10.25	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-11.75	-10.25	0.00	0.00	0.22	0.11	-21.67	
TOT	-24.89	0.00	0.00	0.00	0.22	0.11	-24.56	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	2.37	0.00	0.00	0.00	0.00	-5.99	ROAD & BRIDGE
PAY	-4.31	-2.37	0.00	0.00	0.06	0.03	-6.59	
TOT	-12.67	0.00	0.00	0.00	0.06	0.03	-12.58	
<hr/>								
ADJ	-8.36	2.37	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-4.31	-2.37	0.00	0.00	0.06	0.03	-6.59	
TOT	-12.67	0.00	0.00	0.00	0.06	0.03	-12.58	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.26	0.00	0.00	0.00	0.00	0.00	-111.26	ROAD & BRIDGE
PAY	111.26	0.00	0.00	0.00	-1.11	-0.56	109.59	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
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ADJ	-118.24	0.00	0.00	0.00	0.00	0.00	-118.24	AUTH TOTAL
PAY	111.20	0.00	0.00	0.00	-1.11	-0.56	109.53	
TOT	-7.04	0.00	0.00	0.00	-1.11	-0.56	-8.71	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.09	0.06	0.00	0.00	0.00	0.00	-14.03	ROAD & BRIDGE
PAY	-3.03	-0.06	0.00	0.00	0.03	0.02	-3.04	
TOT	-17.12	0.00	0.00	0.00	0.03	0.02	-17.07	
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ADJ	-14.09	0.06	0.00	0.00	0.00	0.00	-14.03	AUTH TOTAL
PAY	-3.03	-0.06	0.00	0.00	0.03	0.02	-3.04	
TOT	-17.12	0.00	0.00	0.00	0.03	0.02	-17.07	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.37	-1.15	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.37	-1.15	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-0.61	-3.99	0.00	0.00	0.05	0.02	-4.53	
TOT	-0.61	0.00	0.00	0.00	0.05	0.02	-0.54	
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ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-0.61	-3.99	0.00	0.00	0.05	0.02	-4.53	
TOT	-0.61	0.00	0.00	0.00	0.05	0.02	-0.54	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	3.61	0.00	0.00	0.00	0.00	-6.72	ROAD & BRIDGE
PAY	-2.25	-3.61	0.00	0.00	0.06	0.03	-5.77	
TOT	-12.58	0.00	0.00	0.00	0.06	0.03	-12.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	ROAD & BRIDGE
PAY	-26.95	-22.64	0.00	0.00	0.50	0.24	-48.85	
TOT	-26.95	0.00	0.00	0.00	0.50	0.24	-26.21	
<hr/>								
ADJ	-10.33	26.25	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-29.20	-26.25	0.00	0.00	0.56	0.27	-54.62	
TOT	-39.53	0.00	0.00	0.00	0.56	0.27	-38.70	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.91	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.13	-1.91	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-927.36	0.00	0.00	0.00	0.00	0.00	-927.36	ROAD & BRIDGE
PAY	927.36	0.00	0.00	0.00	-9.27	-4.64	913.45	
TOT	0.00	0.00	0.00	0.00	-9.27	-4.64	-13.91	
ADJ	-928.44	1.91	0.00	0.00	0.00	0.00	-926.53	AUTH TOTAL
PAY	927.23	-1.91	0.00	0.00	-9.25	-4.63	911.44	
TOT	-1.21	0.00	0.00	0.00	-9.25	-4.63	-15.09	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	4.32	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-19.21	-4.32	0.00	0.00	0.23	0.12	-23.18	
TOT	-27.26	0.00	0.00	0.00	0.23	0.12	-26.91	
ADJ	-8.05	4.32	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-19.21	-4.32	0.00	0.00	0.23	0.12	-23.18	
TOT	-27.26	0.00	0.00	0.00	0.23	0.12	-26.91	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.96	0.00	0.00	0.00	0.00	0.00	-582.96	ROAD & BRIDGE
PAY	582.96	0.00	0.00	0.00	-5.83	-2.91	574.22	
TOT	0.00	0.00	0.00	0.00	-5.83	-2.91	-8.74	
ADJ	-582.96	0.00	0.00	0.00	0.00	0.00	-582.96	AUTH TOTAL
PAY	582.96	0.00	0.00	0.00	-5.83	-2.91	574.22	
TOT	0.00	0.00	0.00	0.00	-5.83	-2.91	-8.74	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	0.06	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	-13.06	-0.06	0.00	0.00	0.13	0.07	-12.92	
TOT	-18.30	0.00	0.00	0.00	0.13	0.07	-18.10	
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ADJ	-5.24	0.06	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-13.06	-0.06	0.00	0.00	0.13	0.07	-12.92	
TOT	-18.30	0.00	0.00	0.00	0.13	0.07	-18.10	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-768.54	248.27	0.00	0.00	0.00	0.00	-520.27	ST L COMM COLL
PAY	-472.25	-248.27	0.00	0.00	7.20	3.60	-709.72	
TOT	-1,240.79	0.00	0.00	0.00	7.20	3.60	-1,229.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,501.79	90.65	0.00	0.00	0.00	0.00	-9,411.14	ST L COMM COLL
PAY	9,298.80	-90.65	0.00	0.00	-92.08	-46.04	9,070.03	
TOT	-202.99	0.00	0.00	0.00	-92.08	-46.04	-341.11	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,011.22	0.00	0.00	0.00	0.00	0.00	-3,011.22	ST L COMM COLL
PAY	3,011.22	0.00	0.00	0.00	-30.11	-15.06	2,966.05	
TOT	0.00	0.00	0.00	0.00	-30.11	-15.06	-45.17	
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ADJ	-13,281.55	338.92	0.00	0.00	0.00	0.00	-12,942.63	AUTH TOTAL
PAY	11,837.77	-338.92	0.00	0.00	-114.99	-57.50	11,326.36	
TOT	-1,443.78	0.00	0.00	0.00	-114.99	-57.50	-1,616.27	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,506.18	1,132.73	0.00	0.00	0.00	0.00	-2,373.45	SPEC SCH DIST
PAY	-2,154.88	-1,132.73	0.00	0.00	32.88	16.43	-3,238.30	
TOT	-5,661.06	0.00	0.00	0.00	32.88	16.43	-5,611.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,350.44	413.60	0.00	0.00	0.00	0.00	-42,936.84	SPEC SCH DIST
PAY	42,424.38	-413.60	0.00	0.00	-420.10	-210.05	41,380.63	
TOT	-926.06	0.00	0.00	0.00	-420.10	-210.05	-1,556.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,322.93	0.00	0.00	0.00	0.00	0.00	-7,322.93	SPEC SCH DIST
PAY	7,322.93	0.00	0.00	0.00	-73.23	-36.61	7,213.09	
TOT	0.00	0.00	0.00	0.00	-73.23	-36.61	-109.84	
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ADJ	-54,179.55	1,546.33	0.00	0.00	0.00	0.00	-52,633.22	AUTH TOTAL
PAY	47,592.43	-1,546.33	0.00	0.00	-460.45	-230.23	45,355.42	
TOT	-6,587.12	0.00	0.00	0.00	-460.45	-230.23	-7,277.80	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-894.88	289.08	0.00	0.00	0.00	0.00	-605.80	MET ZOO MUS DIST
PAY	-550.00	-289.08	0.00	0.00	8.39	4.20	-826.49	
TOT	-1,444.88	0.00	0.00	0.00	8.39	4.20	-1,432.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,064.19	105.56	0.00	0.00	0.00	0.00	-10,958.63	MET ZOO MUS DIST
PAY	10,827.83	-105.56	0.00	0.00	-107.22	-53.61	10,561.44	
TOT	-236.36	0.00	0.00	0.00	-107.22	-53.61	-397.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,246.12	0.00	0.00	0.00	0.00	0.00	-3,246.12	MET ZOO MUS DIST
PAY	3,246.12	0.00	0.00	0.00	-32.46	-16.23	3,197.43	
TOT	0.00	0.00	0.00	0.00	-32.46	-16.23	-48.69	
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ADJ	-15,205.19	394.64	0.00	0.00	0.00	0.00	-14,810.55	AUTH TOTAL
PAY	13,523.95	-394.64	0.00	0.00	-131.29	-65.64	12,932.38	
TOT	-1,681.24	0.00	0.00	0.00	-131.29	-65.64	-1,878.17	

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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	-518.45	157.84	0.00	0.00	0.00	0.00	-360.61	COUNTY LIBRARY
PAY	-302.55	-157.84	0.00	0.00	4.61	2.30	-453.48	
TOT	-821.00	0.00	0.00	0.00	4.61	2.30	-814.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,611.43	56.83	0.00	0.00	0.00	0.00	-7,554.60	COUNTY LIBRARY
PAY	7,475.37	-56.83	0.00	0.00	-74.18	-37.10	7,307.26	
TOT	-136.06	0.00	0.00	0.00	-74.18	-37.10	-247.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,470.57	0.00	0.00	0.00	0.00	0.00	-2,470.57	COUNTY LIBRARY
PAY	2,470.57	0.00	0.00	0.00	-24.71	-12.35	2,433.51	
TOT	0.00	0.00	0.00	0.00	-24.71	-12.35	-37.06	
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ADJ	-10,600.45	214.67	0.00	0.00	0.00	0.00	-10,385.78	AUTH TOTAL
PAY	9,643.39	-214.67	0.00	0.00	-94.28	-47.15	9,287.29	
TOT	-957.06	0.00	0.00	0.00	-94.28	-47.15	-1,098.49	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.25	12.90	0.00	0.00	0.00	0.00	-17.35	FERGUSON LIBRARY
PAY	-23.62	-12.90	0.00	0.00	0.37	0.18	-35.97	
TOT	-53.87	0.00	0.00	0.00	0.37	0.18	-53.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	FERGUSON LIBRARY
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.02	0.00	0.00	0.00	0.00	0.00	-22.02	FERGUSON LIBRARY
PAY	22.02	0.00	0.00	0.00	-0.22	-0.11	21.69	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-52.27	12.90	0.00	0.00	0.00	0.00	-39.37	AUTH TOTAL
PAY	-4.16	-12.90	0.00	0.00	0.18	0.08	-16.80	
TOT	-56.43	0.00	0.00	0.00	0.18	0.08	-56.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MAPLEWOOD LIBRARY
PAY	-2.81	-0.12	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.67	0.00	0.00	0.00	0.00	0.00	-788.67	MAPLEWOOD LIBRARY
PAY	788.67	0.00	0.00	0.00	-7.89	-3.94	776.84	
TOT	0.00	0.00	0.00	0.00	-7.89	-3.94	-11.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.09	0.00	0.00	0.00	0.00	0.00	-58.09	MAPLEWOOD LIBRARY
PAY	58.09	0.00	0.00	0.00	-0.58	-0.29	57.22	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-846.76	0.12	0.00	0.00	0.00	0.00	-846.64	AUTH TOTAL
PAY	843.95	-0.12	0.00	0.00	-8.44	-4.22	831.17	
TOT	-2.81	0.00	0.00	0.00	-8.44	-4.22	-15.47	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.15	7.70	0.00	0.00	0.00	0.00	-14.45	KIRKWOOD LIBRARY
PAY	-8.09	-7.70	0.00	0.00	0.16	0.08	-15.55	
TOT	-30.24	0.00	0.00	0.00	0.16	0.08	-30.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	KIRKWOOD LIBRARY
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
<hr/>								
ADJ	-22.15	7.70	0.00	0.00	0.00	0.00	-14.45	AUTH TOTAL
PAY	-14.14	-7.70	0.00	0.00	0.22	0.11	-21.51	
TOT	-36.29	0.00	0.00	0.00	0.22	0.11	-35.96	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	WEBSTER LIBRARY
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.29	0.00	0.00	0.00	0.00	43.29	SCH-AFFTON
PAY	-32.18	-43.29	0.00	0.00	0.75	0.38	-74.34	
TOT	-32.18	0.00	0.00	0.00	0.75	0.38	-31.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.69	0.00	0.00	0.00	0.00	0.00	-550.69	SCH-AFFTON
PAY	550.69	0.00	0.00	0.00	-5.51	-2.75	542.43	
TOT	0.00	0.00	0.00	0.00	-5.51	-2.75	-8.26	
ADJ	-550.69	43.29	0.00	0.00	0.00	0.00	-507.40	AUTH TOTAL
PAY	518.51	-43.29	0.00	0.00	-4.76	-2.37	468.09	
TOT	-32.18	0.00	0.00	0.00	-4.76	-2.37	-39.31	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.68	7.87	0.00	0.00	0.00	0.00	-127.81	SCH-BAYLESS
PAY	-86.16	-7.87	0.00	0.00	0.94	0.47	-92.62	
TOT	-221.84	0.00	0.00	0.00	0.94	0.47	-220.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.66	0.00	0.00	0.00	0.00	0.00	-64.66	SCH-BAYLESS
PAY	64.66	0.00	0.00	0.00	-0.65	-0.32	63.69	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
ADJ	-200.34	7.87	0.00	0.00	0.00	0.00	-192.47	AUTH TOTAL
PAY	-21.50	-7.87	0.00	0.00	0.29	0.15	-28.93	
TOT	-221.84	0.00	0.00	0.00	0.29	0.15	-221.40	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,394.73	0.00	0.00	0.00	0.00	0.00	-1,394.73	SCH-BRENTWOOD
PAY	1,394.73	0.00	0.00	0.00	-13.95	-6.97	1,373.81	
TOT	0.00	0.00	0.00	0.00	-13.95	-6.97	-20.92	
ADJ	-1,394.73	0.00	0.00	0.00	0.00	0.00	-1,394.73	AUTH TOTAL
PAY	1,394.73	0.00	0.00	0.00	-13.95	-6.97	1,373.81	
TOT	0.00	0.00	0.00	0.00	-13.95	-6.97	-20.92	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,685.67	0.00	0.00	0.00	0.00	0.00	-48,685.67	SCH-CLAYTON
PAY	48,685.67	0.00	0.00	0.00	-486.86	-243.43	47,955.38	
TOT	0.00	0.00	0.00	0.00	-486.86	-243.43	-730.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,120.28	0.00	0.00	0.00	0.00	0.00	-1,120.28	SCH-CLAYTON
PAY	1,120.28	0.00	0.00	0.00	-11.20	-5.60	1,103.48	
TOT	0.00	0.00	0.00	0.00	-11.20	-5.60	-16.80	
ADJ	-49,805.95	0.00	0.00	0.00	0.00	0.00	-49,805.95	AUTH TOTAL
PAY	49,805.95	0.00	0.00	0.00	-498.06	-249.03	49,058.86	
TOT	0.00	0.00	0.00	0.00	-498.06	-249.03	-747.09	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.18	351.55	0.00	0.00	0.00	0.00	311.37	SCH-PARKWAY
PAY	-946.06	-351.55	0.00	0.00	12.98	6.49	-1,278.14	
TOT	-986.24	0.00	0.00	0.00	12.98	6.49	-966.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	SCH-PARKWAY
PAY	-161.69	-30.39	0.00	0.00	1.92	0.96	-189.20	
TOT	-161.69	0.00	0.00	0.00	1.92	0.96	-158.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,479.82	0.00	0.00	0.00	0.00	0.00	-5,479.82	SCH-PARKWAY
PAY	5,479.82	0.00	0.00	0.00	-54.80	-27.40	5,397.62	
TOT	0.00	0.00	0.00	0.00	-54.80	-27.40	-82.20	
ADJ	-5,520.00	381.94	0.00	0.00	0.00	0.00	-5,138.06	AUTH TOTAL
PAY	4,372.07	-381.94	0.00	0.00	-39.90	-19.95	3,930.28	
TOT	-1,147.93	0.00	0.00	0.00	-39.90	-19.95	-1,207.78	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-809.78	459.27	0.00	0.00	0.00	0.00	-350.51	SCH-ROCKWOOD
PAY	-882.49	-459.27	0.00	0.00	13.41	6.71	-1,321.64	
TOT	-1,692.27	0.00	0.00	0.00	13.41	6.71	-1,672.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,490.59	0.00	0.00	0.00	0.00	0.00	-14,490.59	SCH-ROCKWOOD
PAY	14,490.59	0.00	0.00	0.00	-144.91	-72.45	14,273.23	
TOT	0.00	0.00	0.00	0.00	-144.91	-72.45	-217.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,567.95	0.00	0.00	0.00	0.00	0.00	-12,567.95	SCH-ROCKWOOD
PAY	12,567.95	0.00	0.00	0.00	-125.68	-62.84	12,379.43	
TOT	0.00	0.00	0.00	0.00	-125.68	-62.84	-188.52	
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ADJ	-27,868.32	459.27	0.00	0.00	0.00	0.00	-27,409.05	AUTH TOTAL
PAY	26,176.05	-459.27	0.00	0.00	-257.18	-128.58	25,331.02	
TOT	-1,692.27	0.00	0.00	0.00	-257.18	-128.58	-2,078.03	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,128.26	1,046.23	0.00	0.00	0.00	0.00	-1,082.03	SCH-FERG-FLOR
PAY	-1,314.25	-1,046.23	0.00	0.00	23.60	11.80	-2,325.08	
TOT	-3,442.51	0.00	0.00	0.00	23.60	11.80	-3,407.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,471.17	0.00	0.00	0.00	0.00	0.00	-27,471.17	SCH-FERG-FLOR
PAY	26,772.79	0.00	0.00	0.00	-267.73	-133.86	26,371.20	
TOT	-698.38	0.00	0.00	0.00	-267.73	-133.86	-1,099.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,934.55	0.00	0.00	0.00	0.00	0.00	-10,934.55	SCH-FERG-FLOR
PAY	10,934.55	0.00	0.00	0.00	-109.35	-54.67	10,770.53	
TOT	0.00	0.00	0.00	0.00	-109.35	-54.67	-164.02	
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ADJ	-40,533.98	1,046.23	0.00	0.00	0.00	0.00	-39,487.75	AUTH TOTAL
PAY	36,393.09	-1,046.23	0.00	0.00	-353.48	-176.73	34,816.65	
TOT	-4,140.89	0.00	0.00	0.00	-353.48	-176.73	-4,671.10	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	SCH-MERAMEC VALLEY
PAY	3.52	0.00	0.00	0.00	-0.04	-0.02	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	3.52	0.00	0.00	0.00	-0.04	-0.02	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.46	-421.69	0.00	0.00	0.00	0.00	-692.15	SCH-HANCOCK
PAY	558.82	421.69	0.00	0.00	-9.81	-4.90	965.80	
TOT	288.36	0.00	0.00	0.00	-9.81	-4.90	273.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.87	0.00	0.00	0.00	0.00	0.00	-102.87	SCH-HANCOCK
PAY	102.87	0.00	0.00	0.00	-1.03	-0.51	101.33	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
ADJ	-373.33	-421.69	0.00	0.00	0.00	0.00	-795.02	AUTH TOTAL
PAY	661.69	421.69	0.00	0.00	-10.84	-5.41	1,067.13	
TOT	288.36	0.00	0.00	0.00	-10.84	-5.41	272.11	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,150.69	330.49	0.00	0.00	0.00	0.00	-820.20	SCH-JENNINGS
PAY	-514.44	-330.49	0.00	0.00	8.44	4.22	-832.27	
TOT	-1,665.13	0.00	0.00	0.00	8.44	4.22	-1,652.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.43	0.00	0.00	0.00	0.00	87.43	SCH-JENNINGS
PAY	-605.40	-87.43	0.00	0.00	6.92	3.47	-682.44	
TOT	-605.40	0.00	0.00	0.00	6.92	3.47	-595.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.86	0.00	0.00	0.00	0.00	0.00	-410.86	SCH-JENNINGS
PAY	410.86	0.00	0.00	0.00	-4.11	-2.05	404.70	
TOT	0.00	0.00	0.00	0.00	-4.11	-2.05	-6.16	
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ADJ	-1,561.55	417.92	0.00	0.00	0.00	0.00	-1,143.63	AUTH TOTAL
PAY	-708.98	-417.92	0.00	0.00	11.25	5.64	-1,110.01	
TOT	-2,270.53	0.00	0.00	0.00	11.25	5.64	-2,253.64	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.32	206.14	0.00	0.00	0.00	0.00	-67.18	SCH-KIRKWOOD
PAY	-232.15	-206.14	0.00	0.00	4.38	2.19	-431.72	
TOT	-505.47	0.00	0.00	0.00	4.38	2.19	-498.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,273.12	0.00	0.00	0.00	0.00	0.00	-13,273.12	SCH-KIRKWOOD
PAY	13,190.22	0.00	0.00	0.00	-131.90	-65.95	12,992.37	
TOT	-82.90	0.00	0.00	0.00	-131.90	-65.95	-280.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,057.42	0.00	0.00	0.00	0.00	0.00	-2,057.42	SCH-KIRKWOOD
PAY	2,057.42	0.00	0.00	0.00	-20.57	-10.29	2,026.56	
TOT	0.00	0.00	0.00	0.00	-20.57	-10.29	-30.86	
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ADJ	-15,603.86	206.14	0.00	0.00	0.00	0.00	-15,397.72	AUTH TOTAL
PAY	15,015.49	-206.14	0.00	0.00	-148.09	-74.05	14,587.21	
TOT	-588.37	0.00	0.00	0.00	-148.09	-74.05	-810.51	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	SCH-LADUE
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,784.28	0.00	0.00	0.00	0.00	0.00	-1,784.28	SCH-LADUE
PAY	1,784.28	0.00	0.00	0.00	-17.84	-8.92	1,757.52	
TOT	0.00	0.00	0.00	0.00	-17.84	-8.92	-26.76	
ADJ	-1,784.28	0.00	0.00	0.00	0.00	0.00	-1,784.28	AUTH TOTAL
PAY	1,778.66	0.00	0.00	0.00	-17.78	-8.89	1,751.99	
TOT	-5.62	0.00	0.00	0.00	-17.78	-8.89	-32.29	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.23	1.29	0.00	0.00	0.00	0.00	-84.94	SCH-MAPLEWOOD
PAY	-31.07	-1.29	0.00	0.00	0.32	0.17	-31.87	
TOT	-117.30	0.00	0.00	0.00	0.32	0.17	-116.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,470.42	0.00	0.00	0.00	0.00	0.00	-8,470.42	SCH-MAPLEWOOD
PAY	8,470.42	0.00	0.00	0.00	-84.70	-42.35	8,343.37	
TOT	0.00	0.00	0.00	0.00	-84.70	-42.35	-127.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,352.11	0.00	0.00	0.00	0.00	0.00	-1,352.11	SCH-MAPLEWOOD
PAY	1,352.11	0.00	0.00	0.00	-13.52	-6.76	1,331.83	
TOT	0.00	0.00	0.00	0.00	-13.52	-6.76	-20.28	
ADJ	-9,908.76	1.29	0.00	0.00	0.00	0.00	-9,907.47	AUTH TOTAL
PAY	9,791.46	-1.29	0.00	0.00	-97.90	-48.94	9,643.33	
TOT	-117.30	0.00	0.00	0.00	-97.90	-48.94	-264.14	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.42	43.91	0.00	0.00	0.00	0.00	-103.51	SCH-MEHLVILLE
PAY	-290.57	-43.91	0.00	0.00	3.35	1.67	-329.46	
TOT	-437.99	0.00	0.00	0.00	3.35	1.67	-432.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,747.24	0.00	0.00	0.00	0.00	0.00	-20,747.24	SCH-MEHLVILLE
PAY	20,747.24	0.00	0.00	0.00	-207.47	-103.74	20,436.03	
TOT	0.00	0.00	0.00	0.00	-207.47	-103.74	-311.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,767.73	0.00	0.00	0.00	0.00	0.00	-1,767.73	SCH-MEHLVILLE
PAY	1,767.73	0.00	0.00	0.00	-17.68	-8.84	1,741.21	
TOT	0.00	0.00	0.00	0.00	-17.68	-8.84	-26.52	
<hr/>								
ADJ	-22,662.39	43.91	0.00	0.00	0.00	0.00	-22,618.48	AUTH TOTAL
PAY	22,224.40	-43.91	0.00	0.00	-221.80	-110.91	21,847.78	
TOT	-437.99	0.00	0.00	0.00	-221.80	-110.91	-770.70	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,676.61	347.52	0.00	0.00	0.00	0.00	-2,329.09	SCH-NORMANDY
PAY	-934.65	-347.52	0.00	0.00	12.83	6.41	-1,262.93	
TOT	-3,611.26	0.00	0.00	0.00	12.83	6.41	-3,592.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.20	0.00	0.00	0.00	0.00	488.20	SCH-NORMANDY
PAY	-623.09	-488.20	0.00	0.00	11.11	5.56	-1,094.62	
TOT	-623.09	0.00	0.00	0.00	11.11	5.56	-606.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-537.76	0.00	0.00	0.00	0.00	0.00	-537.76	SCH-NORMANDY
PAY	537.76	0.00	0.00	0.00	-5.38	-2.69	529.69	
TOT	0.00	0.00	0.00	0.00	-5.38	-2.69	-8.07	
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ADJ	-3,214.37	835.72	0.00	0.00	0.00	0.00	-2,378.65	AUTH TOTAL
PAY	-1,019.98	-835.72	0.00	0.00	18.56	9.28	-1,827.86	
TOT	-4,234.35	0.00	0.00	0.00	18.56	9.28	-4,206.51	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.85	11.86	0.00	0.00	0.00	0.00	-109.99	SCH-PATTONVILLE
PAY	-83.70	-11.86	0.00	0.00	0.96	0.48	-94.12	
TOT	-205.55	0.00	0.00	0.00	0.96	0.48	-204.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,809.29	26.94	0.00	0.00	0.00	0.00	-38,782.35	SCH-PATTONVILLE
PAY	38,135.65	-26.94	0.00	0.00	-381.09	-190.55	37,537.07	
TOT	-673.64	0.00	0.00	0.00	-381.09	-190.55	-1,245.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,602.96	0.00	0.00	0.00	0.00	0.00	-9,602.96	SCH-PATTONVILLE
PAY	9,602.96	0.00	0.00	0.00	-96.03	-48.01	9,458.92	
TOT	0.00	0.00	0.00	0.00	-96.03	-48.01	-144.04	
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ADJ	-48,534.10	38.80	0.00	0.00	0.00	0.00	-48,495.30	AUTH TOTAL
PAY	47,654.91	-38.80	0.00	0.00	-476.16	-238.08	46,901.87	
TOT	-879.19	0.00	0.00	0.00	-476.16	-238.08	-1,593.43	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,184.62	810.82	0.00	0.00	0.00	0.00	-373.80	SCH-RITENOUR
PAY	-1,022.80	-810.82	0.00	0.00	18.34	9.16	-1,806.12	
TOT	-2,207.42	0.00	0.00	0.00	18.34	9.16	-2,179.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.39	0.00	0.00	0.00	0.00	106.39	SCH-RITENOUR
PAY	0.00	-106.39	0.00	0.00	1.06	0.53	-104.80	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,932.63	0.00	0.00	0.00	0.00	0.00	-1,932.63	SCH-RITENOUR
PAY	1,932.63	0.00	0.00	0.00	-19.33	-9.66	1,903.64	
TOT	0.00	0.00	0.00	0.00	-19.33	-9.66	-28.99	
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ADJ	-3,117.25	917.21	0.00	0.00	0.00	0.00	-2,200.04	AUTH TOTAL
PAY	909.83	-917.21	0.00	0.00	0.07	0.03	-7.28	
TOT	-2,207.42	0.00	0.00	0.00	0.07	0.03	-2,207.32	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,055.99	937.79	0.00	0.00	0.00	0.00	-2,118.20	SCH-RIVERVIEW GRNS
PAY	-1,359.37	-937.79	0.00	0.00	22.97	11.49	-2,262.70	
TOT	-4,415.36	0.00	0.00	0.00	22.97	11.49	-4,380.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.86	0.00	0.00	0.00	0.00	70.86	SCH-RIVERVIEW GRNS
PAY	-156.53	-70.86	0.00	0.00	2.28	1.13	-223.98	
TOT	-156.53	0.00	0.00	0.00	2.28	1.13	-153.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.23	0.00	0.00	0.00	0.00	0.00	-145.23	SCH-RIVERVIEW GRNS
PAY	145.23	0.00	0.00	0.00	-1.45	-0.73	143.05	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
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ADJ	-3,201.22	1,008.65	0.00	0.00	0.00	0.00	-2,192.57	AUTH TOTAL
PAY	-1,370.67	-1,008.65	0.00	0.00	23.80	11.89	-2,343.63	
TOT	-4,571.89	0.00	0.00	0.00	23.80	11.89	-4,536.20	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-639.36	530.26	0.00	0.00	0.00	0.00	-109.10	SCH-UNIVERSITY CTY
PAY	-1,021.22	-530.26	0.00	0.00	15.51	7.76	-1,528.21	
TOT	-1,660.58	0.00	0.00	0.00	15.51	7.76	-1,637.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.82	0.00	0.00	0.00	0.00	179.82	SCH-UNIVERSITY CTY
PAY	0.00	-179.82	0.00	0.00	1.80	0.90	-177.12	
TOT	0.00	0.00	0.00	0.00	1.80	0.90	2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.71	0.00	0.00	0.00	0.00	0.00	-694.71	SCH-UNIVERSITY CTY
PAY	694.71	0.00	0.00	0.00	-6.95	-3.47	684.29	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.47	-10.42	
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ADJ	-1,334.07	710.08	0.00	0.00	0.00	0.00	-623.99	AUTH TOTAL
PAY	-326.51	-710.08	0.00	0.00	10.36	5.19	-1,021.04	
TOT	-1,660.58	0.00	0.00	0.00	10.36	5.19	-1,645.03	

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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: 02 / REAL ESTATE								
ADJ	-3,269.98	0.00	0.00	0.00	0.00	0.00	-3,269.98	SCH-VALLEY PARK
PAY	3,269.98	0.00	0.00	0.00	-32.70	-16.35	3,220.93	
TOT	0.00	0.00	0.00	0.00	-32.70	-16.35	-49.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-836.77	0.00	0.00	0.00	0.00	0.00	-836.77	SCH-VALLEY PARK
PAY	836.77	0.00	0.00	0.00	-8.37	-4.18	824.22	
TOT	0.00	0.00	0.00	0.00	-8.37	-4.18	-12.55	
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ADJ	-4,106.75	0.00	0.00	0.00	0.00	0.00	-4,106.75	AUTH TOTAL
PAY	4,106.75	0.00	0.00	0.00	-41.07	-20.53	4,045.15	
TOT	0.00	0.00	0.00	0.00	-41.07	-20.53	-61.60	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.69	0.00	0.00	0.00	0.00	0.00	-134.69	SCH-WEBSTER GROVES
TOT	-134.69	0.00	0.00	0.00	0.00	0.00	-134.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,410.46	0.00	0.00	0.00	0.00	0.00	-1,410.46	SCH-WEBSTER GROVES
PAY	1,410.46	0.00	0.00	0.00	-14.10	-7.05	1,389.31	
TOT	0.00	0.00	0.00	0.00	-14.10	-7.05	-21.15	
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ADJ	-1,545.15	0.00	0.00	0.00	0.00	0.00	-1,545.15	AUTH TOTAL
PAY	1,410.46	0.00	0.00	0.00	-14.10	-7.05	1,389.31	
TOT	-134.69	0.00	0.00	0.00	-14.10	-7.05	-155.84	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.66	34.04	0.00	0.00	0.00	0.00	-106.62	SCH-WELLSTON
PAY	-57.33	-34.04	0.00	0.00	0.91	0.46	-90.00	
TOT	-197.99	0.00	0.00	0.00	0.91	0.46	-196.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.23	0.00	0.00	0.00	0.00	0.00	-461.23	SCH-WELLSTON
PAY	461.23	0.00	0.00	0.00	-4.61	-2.31	454.31	
TOT	0.00	0.00	0.00	0.00	-4.61	-2.31	-6.92	
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ADJ	-601.89	34.04	0.00	0.00	0.00	0.00	-567.85	AUTH TOTAL
PAY	403.90	-34.04	0.00	0.00	-3.70	-1.85	364.31	
TOT	-197.99	0.00	0.00	0.00	-3.70	-1.85	-203.54	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.66	0.00	0.00	0.00	0.00	0.00	-134.66	SCH-LINDBERGH
TOT	-134.66	0.00	0.00	0.00	0.00	0.00	-134.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.25	0.00	0.00	0.00	0.00	0.00	-243.25	SCH-LINDBERGH
PAY	243.25	0.00	0.00	0.00	-2.43	-1.22	239.60	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,311.80	0.00	0.00	0.00	0.00	0.00	-2,311.80	SCH-LINDBERGH
PAY	2,311.80	0.00	0.00	0.00	-23.12	-11.56	2,277.12	
TOT	0.00	0.00	0.00	0.00	-23.12	-11.56	-34.68	
ADJ	-2,689.71	0.00	0.00	0.00	0.00	0.00	-2,689.71	AUTH TOTAL
PAY	2,555.05	0.00	0.00	0.00	-25.55	-12.78	2,516.72	
TOT	-134.66	0.00	0.00	0.00	-25.55	-12.78	-172.99	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,938.34	1,591.93	0.00	0.00	0.00	0.00	-6,346.41	SCH-HAZELWOOD
PAY	-3,901.55	-1,591.93	0.00	0.00	54.94	27.47	-5,411.07	
TOT	-11,839.89	0.00	0.00	0.00	54.94	27.47	-11,757.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,236.17	1,267.41	0.00	0.00	0.00	0.00	-10,968.76	SCH-HAZELWOOD
PAY	10,663.82	-1,267.41	0.00	0.00	-93.97	-46.98	9,255.46	
TOT	-1,572.35	0.00	0.00	0.00	-93.97	-46.98	-1,713.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,832.05	0.00	0.00	0.00	0.00	0.00	-7,832.05	SCH-HAZELWOOD
PAY	7,832.05	0.00	0.00	0.00	-78.32	-39.16	7,714.57	
TOT	0.00	0.00	0.00	0.00	-78.32	-39.16	-117.48	
ADJ	-28,006.56	2,859.34	0.00	0.00	0.00	0.00	-25,147.22	AUTH TOTAL
PAY	14,594.32	-2,859.34	0.00	0.00	-117.35	-58.67	11,558.96	
TOT	-13,412.24	0.00	0.00	0.00	-117.35	-58.67	-13,588.26	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.14	6.24	0.00	0.00	0.00	0.00	-27.90	FIRE-AFFTON
PAY	-14.63	-6.24	0.00	0.00	0.21	0.10	-20.56	
TOT	-48.77	0.00	0.00	0.00	0.21	0.10	-48.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.97	0.00	0.00	0.00	0.00	0.00	-98.97	FIRE-AFFTON
PAY	98.97	0.00	0.00	0.00	-0.99	-0.49	97.49	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	
ADJ	-133.11	6.24	0.00	0.00	0.00	0.00	-126.87	AUTH TOTAL
PAY	84.34	-6.24	0.00	0.00	-0.78	-0.39	76.93	
TOT	-48.77	0.00	0.00	0.00	-0.78	-0.39	-49.94	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.31	-96.17	0.00	0.00	0.00	0.00	-167.48	FIRE-LEMAY
PAY	69.05	96.17	0.00	0.00	-1.65	-0.83	162.74	
TOT	-2.26	0.00	0.00	0.00	-1.65	-0.83	-4.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.56	0.00	0.00	0.00	0.00	0.00	-59.56	FIRE-LEMAY
PAY	59.56	0.00	0.00	0.00	-0.60	-0.30	58.66	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	-130.87	-96.17	0.00	0.00	0.00	0.00	-227.04	AUTH TOTAL
PAY	128.61	96.17	0.00	0.00	-2.25	-1.13	221.40	
TOT	-2.26	0.00	0.00	0.00	-2.25	-1.13	-5.64	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-611.85	101.37	0.00	0.00	0.00	0.00	-510.48	FIRE-METRO NORTH
PAY	-177.42	-101.37	0.00	0.00	2.78	1.40	-274.61	
TOT	-789.27	0.00	0.00	0.00	2.78	1.40	-785.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-METRO NORTH
PAY	-71.12	-1.42	0.00	0.00	0.72	0.37	-71.45	
TOT	-71.12	0.00	0.00	0.00	0.72	0.37	-70.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.18	0.00	0.00	0.00	0.00	0.00	-14.18	FIRE-METRO NORTH
PAY	14.18	0.00	0.00	0.00	-0.14	-0.07	13.97	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-626.03	102.79	0.00	0.00	0.00	0.00	-523.24	AUTH TOTAL
PAY	-234.36	-102.79	0.00	0.00	3.36	1.70	-332.09	
TOT	-860.39	0.00	0.00	0.00	3.36	1.70	-855.33	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-539.28	250.93	0.00	0.00	0.00	0.00	-288.35	FIRE-RIVERVIEW
PAY	-341.71	-250.93	0.00	0.00	5.93	2.96	-583.75	
TOT	-880.99	0.00	0.00	0.00	5.93	2.96	-872.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	FIRE-RIVERVIEW
PAY	0.00	-22.12	0.00	0.00	0.22	0.11	-21.79	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.72	0.00	0.00	0.00	0.00	0.00	-22.72	FIRE-RIVERVIEW
PAY	22.72	0.00	0.00	0.00	-0.23	-0.11	22.38	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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ADJ	-562.00	273.05	0.00	0.00	0.00	0.00	-288.95	AUTH TOTAL
PAY	-318.99	-273.05	0.00	0.00	5.92	2.96	-583.16	
TOT	-880.99	0.00	0.00	0.00	5.92	2.96	-872.11	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-509.38	114.31	0.00	0.00	0.00	0.00	-395.07	FIRE-NORTHEAST AMBU
PAY	-252.66	-114.31	0.00	0.00	3.67	1.83	-361.47	
TOT	-762.04	0.00	0.00	0.00	3.67	1.83	-756.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.48	0.00	0.00	0.00	0.00	174.48	FIRE-NORTHEAST AMBU
PAY	-172.60	-174.48	0.00	0.00	3.47	1.73	-341.88	
TOT	-172.60	0.00	0.00	0.00	3.47	1.73	-167.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.24	0.00	0.00	0.00	0.00	0.00	-20.24	FIRE-NORTHEAST AMBU
PAY	20.24	0.00	0.00	0.00	-0.20	-0.10	19.94	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-529.62	288.79	0.00	0.00	0.00	0.00	-240.83	AUTH TOTAL
PAY	-405.02	-288.79	0.00	0.00	6.94	3.46	-683.41	
TOT	-934.64	0.00	0.00	0.00	6.94	3.46	-924.24	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-433.52	160.13	0.00	0.00	0.00	0.00	-273.39	FIRE-FLORISSANT V
PAY	-401.56	-160.13	0.00	0.00	5.62	2.81	-553.26	
TOT	-835.08	0.00	0.00	0.00	5.62	2.81	-826.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,654.85	0.00	0.00	0.00	0.00	0.00	-1,654.85	FIRE-FLORISSANT V
PAY	1,628.68	0.00	0.00	0.00	-16.29	-8.14	1,604.25	
TOT	-26.17	0.00	0.00	0.00	-16.29	-8.14	-50.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.20	0.00	0.00	0.00	0.00	0.00	-152.20	FIRE-FLORISSANT V
PAY	152.20	0.00	0.00	0.00	-1.52	-0.76	149.92	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
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ADJ	-2,240.57	160.13	0.00	0.00	0.00	0.00	-2,080.44	AUTH TOTAL
PAY	1,379.32	-160.13	0.00	0.00	-12.19	-6.09	1,200.91	
TOT	-861.25	0.00	0.00	0.00	-12.19	-6.09	-879.53	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-772.94	0.00	0.00	0.00	0.00	0.00	-772.94	FIRE-ROBERTSON
PAY	772.94	0.00	0.00	0.00	-7.73	-3.86	761.35	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.86	-11.59	
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ADJ	-772.94	0.00	0.00	0.00	0.00	0.00	-772.94	AUTH TOTAL
PAY	772.94	0.00	0.00	0.00	-7.73	-3.86	761.35	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.86	-11.59	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-638.51	58.24	0.00	0.00	0.00	0.00	-580.27	FIRE-MID COUNTY
PAY	-138.17	-58.24	0.00	0.00	1.96	0.98	-193.47	
TOT	-776.68	0.00	0.00	0.00	1.96	0.98	-773.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-MID COUNTY
PAY	-56.29	-1.13	0.00	0.00	0.57	0.29	-56.56	
TOT	-56.29	0.00	0.00	0.00	0.57	0.29	-55.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.79	0.00	0.00	0.00	0.00	0.00	-404.79	FIRE-MID COUNTY
PAY	404.79	0.00	0.00	0.00	-4.05	-2.02	398.72	
TOT	0.00	0.00	0.00	0.00	-4.05	-2.02	-6.07	
<hr/>								
ADJ	-1,043.30	59.37	0.00	0.00	0.00	0.00	-983.93	AUTH TOTAL
PAY	210.33	-59.37	0.00	0.00	-1.52	-0.75	148.69	
TOT	-832.97	0.00	0.00	0.00	-1.52	-0.75	-835.24	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.92	1.90	0.00	0.00	0.00	0.00	-41.02	FIRE-PATTONVILLE
PAY	-24.87	-1.90	0.00	0.00	0.27	0.13	-26.37	
TOT	-67.79	0.00	0.00	0.00	0.27	0.13	-67.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,945.33	0.00	0.00	0.00	0.00	0.00	-1,945.33	FIRE-PATTONVILLE
PAY	1,945.33	0.00	0.00	0.00	-19.45	-9.73	1,916.15	
TOT	0.00	0.00	0.00	0.00	-19.45	-9.73	-29.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-937.77	0.00	0.00	0.00	0.00	0.00	-937.77	FIRE-PATTONVILLE
PAY	937.77	0.00	0.00	0.00	-9.38	-4.69	923.70	
TOT	0.00	0.00	0.00	0.00	-9.38	-4.69	-14.07	
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ADJ	-2,926.02	1.90	0.00	0.00	0.00	0.00	-2,924.12	AUTH TOTAL
PAY	2,858.23	-1.90	0.00	0.00	-28.56	-14.29	2,813.48	
TOT	-67.79	0.00	0.00	0.00	-28.56	-14.29	-110.64	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.89	5.62	0.00	0.00	0.00	0.00	-8.27	FIRE-MARYLAND HTS
PAY	-1.70	-5.62	0.00	0.00	0.08	0.04	-7.20	
TOT	-15.59	0.00	0.00	0.00	0.08	0.04	-15.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-778.75	0.00	0.00	0.00	0.00	0.00	-778.75	FIRE-MARYLAND HTS
PAY	778.75	0.00	0.00	0.00	-7.79	-3.89	767.07	
TOT	0.00	0.00	0.00	0.00	-7.79	-3.89	-11.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.14	0.00	0.00	0.00	0.00	0.00	-573.14	FIRE-MARYLAND HTS
PAY	573.14	0.00	0.00	0.00	-5.73	-2.87	564.54	
TOT	0.00	0.00	0.00	0.00	-5.73	-2.87	-8.60	
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ADJ	-1,365.78	5.62	0.00	0.00	0.00	0.00	-1,360.16	AUTH TOTAL
PAY	1,350.19	-5.62	0.00	0.00	-13.44	-6.72	1,324.41	
TOT	-15.59	0.00	0.00	0.00	-13.44	-6.72	-35.75	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-440.81	301.72	0.00	0.00	0.00	0.00	-139.09	FIRE-COMMUNITY
PAY	-380.60	-301.72	0.00	0.00	6.83	3.41	-672.08	
TOT	-821.41	0.00	0.00	0.00	6.83	3.41	-811.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.81	0.00	0.00	0.00	0.00	50.81	FIRE-COMMUNITY
PAY	-275.47	-50.81	0.00	0.00	3.26	1.63	-321.39	
TOT	-275.47	0.00	0.00	0.00	3.26	1.63	-270.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.52	0.00	0.00	0.00	0.00	0.00	-281.52	FIRE-COMMUNITY
PAY	281.52	0.00	0.00	0.00	-2.82	-1.41	277.29	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
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ADJ	-722.33	352.53	0.00	0.00	0.00	0.00	-369.80	AUTH TOTAL
PAY	-374.55	-352.53	0.00	0.00	7.27	3.63	-716.18	
TOT	-1,096.88	0.00	0.00	0.00	7.27	3.63	-1,085.98	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-544.85	99.32	0.00	0.00	0.00	0.00	-445.53	FIRE-SPANISH LAKE
PAY	-196.62	-99.32	0.00	0.00	2.96	1.48	-291.50	
TOT	-741.47	0.00	0.00	0.00	2.96	1.48	-737.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.96	29.13	0.00	0.00	0.00	0.00	-963.83	FIRE-SPANISH LAKE
PAY	992.96	-29.13	0.00	0.00	-9.64	-4.81	949.38	
TOT	0.00	0.00	0.00	0.00	-9.64	-4.81	-14.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.40	0.00	0.00	0.00	0.00	0.00	-16.40	FIRE-SPANISH LAKE
PAY	16.40	0.00	0.00	0.00	-0.16	-0.08	16.16	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-1,554.21	128.45	0.00	0.00	0.00	0.00	-1,425.76	AUTH TOTAL
PAY	812.74	-128.45	0.00	0.00	-6.84	-3.41	674.04	
TOT	-741.47	0.00	0.00	0.00	-6.84	-3.41	-751.72	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-934.07	204.88	0.00	0.00	0.00	0.00	-729.19	FIRE-BLACK JACK
PAY	-365.66	-204.88	0.00	0.00	5.71	2.85	-561.98	
TOT	-1,299.73	0.00	0.00	0.00	5.71	2.85	-1,291.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,665.42	226.84	0.00	0.00	0.00	0.00	-7,438.58	FIRE-BLACK JACK
PAY	7,383.46	-226.84	0.00	0.00	-71.56	-35.79	7,049.27	
TOT	-281.96	0.00	0.00	0.00	-71.56	-35.79	-389.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.08	0.00	0.00	0.00	0.00	0.00	-91.08	FIRE-BLACK JACK
PAY	91.08	0.00	0.00	0.00	-0.91	-0.46	89.71	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
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ADJ	-8,690.57	431.72	0.00	0.00	0.00	0.00	-8,258.85	AUTH TOTAL
PAY	7,108.88	-431.72	0.00	0.00	-66.76	-33.40	6,577.00	
TOT	-1,581.69	0.00	0.00	0.00	-66.76	-33.40	-1,681.85	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.10	0.62	0.00	0.00	0.00	0.00	-57.48	FIRE-MEHLVILLE
PAY	-18.75	-0.62	0.00	0.00	0.20	0.09	-19.08	
TOT	-76.85	0.00	0.00	0.00	0.20	0.09	-76.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,960.00	0.00	0.00	0.00	0.00	0.00	-3,960.00	FIRE-MEHLVILLE
PAY	3,960.00	0.00	0.00	0.00	-39.60	-19.80	3,900.60	
TOT	0.00	0.00	0.00	0.00	-39.60	-19.80	-59.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-623.78	0.00	0.00	0.00	0.00	0.00	-623.78	FIRE-MEHLVILLE
PAY	623.78	0.00	0.00	0.00	-6.24	-3.12	614.42	
TOT	0.00	0.00	0.00	0.00	-6.24	-3.12	-9.36	
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ADJ	-4,641.88	0.62	0.00	0.00	0.00	0.00	-4,641.26	AUTH TOTAL
PAY	4,565.03	-0.62	0.00	0.00	-45.64	-22.83	4,495.94	
TOT	-76.85	0.00	0.00	0.00	-45.64	-22.83	-145.32	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.76	0.00	0.00	0.00	0.00	0.00	-259.76	FIRE-WEST OVERLAND
PAY	259.76	0.00	0.00	0.00	-2.60	-1.30	255.86	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
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ADJ	-259.76	0.00	0.00	0.00	0.00	0.00	-259.76	AUTH TOTAL
PAY	259.76	0.00	0.00	0.00	-2.60	-1.30	255.86	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.83	83.83	0.00	0.00	0.00	0.00	2.00	FIRE-METRO WEST
PAY	-232.25	-83.83	0.00	0.00	3.16	1.58	-311.34	
TOT	-314.08	0.00	0.00	0.00	3.16	1.58	-309.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,635.41	0.00	0.00	0.00	0.00	0.00	-2,635.41	FIRE-METRO WEST
PAY	2,603.51	0.00	0.00	0.00	-26.04	-13.02	2,564.45	
TOT	-31.90	0.00	0.00	0.00	-26.04	-13.02	-70.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.92	0.00	0.00	0.00	0.00	0.00	-422.92	FIRE-METRO WEST
PAY	422.92	0.00	0.00	0.00	-4.23	-2.11	416.58	
TOT	0.00	0.00	0.00	0.00	-4.23	-2.11	-6.34	
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ADJ	-3,140.16	83.83	0.00	0.00	0.00	0.00	-3,056.33	AUTH TOTAL
PAY	2,794.18	-83.83	0.00	0.00	-27.11	-13.55	2,669.69	
TOT	-345.98	0.00	0.00	0.00	-27.11	-13.55	-386.64	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.74	43.63	0.00	0.00	0.00	0.00	-79.11	FIRE-MONARCH
PAY	-194.65	-43.63	0.00	0.00	2.39	1.19	-234.70	
TOT	-317.39	0.00	0.00	0.00	2.39	1.19	-313.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.03	0.00	0.00	0.00	0.00	0.00	-400.03	FIRE-MONARCH
PAY	400.03	0.00	0.00	0.00	-4.00	-2.00	394.03	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
ADJ	-522.77	43.63	0.00	0.00	0.00	0.00	-479.14	AUTH TOTAL
PAY	205.38	-43.63	0.00	0.00	-1.61	-0.81	159.33	
TOT	-317.39	0.00	0.00	0.00	-1.61	-0.81	-319.81	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	FIRE-CREVE COEUR
PAY	-63.48	-48.50	0.00	0.00	1.12	0.56	-110.30	
TOT	-63.48	0.00	0.00	0.00	1.12	0.56	-61.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,173.79	7.60	0.00	0.00	0.00	0.00	-7,166.19	FIRE-CREVE COEUR
PAY	7,164.74	-7.60	0.00	0.00	-71.57	-35.78	7,049.79	
TOT	-9.05	0.00	0.00	0.00	-71.57	-35.78	-116.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.51	0.00	0.00	0.00	0.00	0.00	-395.51	FIRE-CREVE COEUR
PAY	395.51	0.00	0.00	0.00	-3.96	-1.98	389.57	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	
ADJ	-7,569.30	56.10	0.00	0.00	0.00	0.00	-7,513.20	AUTH TOTAL
PAY	7,496.77	-56.10	0.00	0.00	-74.41	-37.20	7,329.06	
TOT	-72.53	0.00	0.00	0.00	-74.41	-37.20	-184.14	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.83	0.00	0.00	0.00	0.00	0.00	-12.83	FIRE-FENTON
TOT	-12.83	0.00	0.00	0.00	0.00	0.00	-12.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.55	0.00	0.00	0.00	0.00	0.00	-801.55	FIRE-FENTON
PAY	801.55	0.00	0.00	0.00	-8.02	-4.01	789.52	
TOT	0.00	0.00	0.00	0.00	-8.02	-4.01	-12.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,205.13	0.00	0.00	0.00	0.00	0.00	-1,205.13	FIRE-FENTON
PAY	1,205.13	0.00	0.00	0.00	-12.05	-6.03	1,187.05	
TOT	0.00	0.00	0.00	0.00	-12.05	-6.03	-18.08	
ADJ	-2,019.51	0.00	0.00	0.00	0.00	0.00	-2,019.51	AUTH TOTAL
PAY	2,006.68	0.00	0.00	0.00	-20.07	-10.04	1,976.57	
TOT	-12.83	0.00	0.00	0.00	-20.07	-10.04	-42.94	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.44	0.00	0.00	0.00	0.00	0.00	-114.44	FIRE-WEST CO EMS
PAY	114.44	0.00	0.00	0.00	-1.14	-0.57	112.73	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
ADJ	-114.44	0.00	0.00	0.00	0.00	0.00	-114.44	AUTH TOTAL
PAY	114.44	0.00	0.00	0.00	-1.14	-0.57	112.73	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-816.81	0.00	0.00	0.00	0.00	0.00	-816.81	FIRE-VALLEY PARK
PAY	816.81	0.00	0.00	0.00	-8.17	-4.08	804.56	
TOT	0.00	0.00	0.00	0.00	-8.17	-4.08	-12.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.29	0.00	0.00	0.00	0.00	0.00	-144.29	FIRE-VALLEY PARK
PAY	144.29	0.00	0.00	0.00	-1.44	-0.72	142.13	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
ADJ	-961.10	0.00	0.00	0.00	0.00	0.00	-961.10	AUTH TOTAL
PAY	961.10	0.00	0.00	0.00	-9.61	-4.80	946.69	
TOT	0.00	0.00	0.00	0.00	-9.61	-4.80	-14.41	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	FIRE-EUREKA
PAY	-6.29	-40.95	0.00	0.00	0.47	0.23	-46.54	
TOT	-6.29	0.00	0.00	0.00	0.47	0.23	-5.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	FIRE-EUREKA
PAY	33.99	0.00	0.00	0.00	-0.34	-0.17	33.48	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-33.99	40.95	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	27.70	-40.95	0.00	0.00	0.13	0.06	-13.06	
TOT	-6.29	0.00	0.00	0.00	0.13	0.06	-6.10	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	0.51	0.00	0.00	0.00	0.00	-1.97	LIGHT-CASTLE POINT
PAY	-0.52	-0.51	0.00	0.00	0.02	0.00	-1.01	
TOT	-3.00	0.00	0.00	0.00	0.02	0.00	-2.98	
ADJ	-2.48	0.51	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-0.52	-0.51	0.00	0.00	0.02	0.00	-1.01	
TOT	-3.00	0.00	0.00	0.00	0.02	0.00	-2.98	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	1.99	0.00	0.00	0.00	0.00	-12.29	LIGHT-GLASGOW
PAY	-4.54	-1.99	0.00	0.00	0.07	0.03	-6.43	
TOT	-18.82	0.00	0.00	0.00	0.07	0.03	-18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	LIGHT-GLASGOW
PAY	0.00	-1.95	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-14.28	3.94	0.00	0.00	0.00	0.00	-10.34	AUTH TOTAL
PAY	-4.54	-3.94	0.00	0.00	0.09	0.04	-8.35	
TOT	-18.82	0.00	0.00	0.00	0.09	0.04	-18.69	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.72	-13.60	0.00	0.00	0.00	0.00	-22.32	LIGHT-HANCOCK
PAY	18.02	13.60	0.00	0.00	-0.32	-0.16	31.14	
TOT	9.30	0.00	0.00	0.00	-0.32	-0.16	8.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	LIGHT-HANCOCK
PAY	5.50	0.00	0.00	0.00	-0.06	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-14.22	-13.60	0.00	0.00	0.00	0.00	-27.82	AUTH TOTAL
PAY	23.52	13.60	0.00	0.00	-0.38	-0.19	36.55	
TOT	9.30	0.00	0.00	0.00	-0.38	-0.19	8.73	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	LIGHT-WHEATON-COOK
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-BEL NOR
PAY	-4.31	-5.61	0.00	0.00	0.10	0.05	-9.77	
TOT	-4.31	0.00	0.00	0.00	0.10	0.05	-4.16	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-4.31	-5.61	0.00	0.00	0.10	0.05	-9.77	
TOT	-4.31	0.00	0.00	0.00	0.10	0.05	-4.16	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	0.00	0.84	0.00	0.84	
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	0.00	0.84	0.00	0.84	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.53	29.62	0.00	0.00	0.00	0.00	-100.91	CTY-BERKELEY
PAY	-11.39	-29.62	0.00	0.00	0.41	0.21	-40.39	
TOT	-141.92	0.00	0.00	0.00	0.41	0.21	-141.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.86	0.00	0.00	0.00	0.00	0.00	-39.86	CTY-BERKELEY
PAY	39.86	0.00	0.00	0.00	-0.40	-0.20	39.26	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-170.39	29.62	0.00	0.00	0.00	0.00	-140.77	AUTH TOTAL
PAY	28.47	-29.62	0.00	0.00	0.01	0.01	-1.13	
TOT	-141.92	0.00	0.00	0.00	0.01	0.01	-141.90	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	CTY-CALVERTON PARK
TOT	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	AUTH TOTAL
TOT	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,344.42	0.00	0.00	0.00	0.00	0.00	-10,344.42	CTY-CLAYTON
PAY	10,344.42	0.00	0.00	0.00	-103.44	-51.72	10,189.26	
TOT	0.00	0.00	0.00	0.00	-103.44	-51.72	-155.16	
ADJ	-10,344.42	0.00	0.00	0.00	0.00	0.00	-10,344.42	AUTH TOTAL
PAY	10,344.42	0.00	0.00	0.00	-103.44	-51.72	10,189.26	
TOT	0.00	0.00	0.00	0.00	-103.44	-51.72	-155.16	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.74	4.98	0.00	0.00	0.00	0.00	-65.76	CTY-COUNTRY CLUB H
PAY	-5.93	-4.98	0.00	0.00	0.11	0.05	-10.75	
TOT	-76.67	0.00	0.00	0.00	0.11	0.05	-76.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	CTY-COUNTRY CLUB H
PAY	4.48	0.00	0.00	0.00	-0.04	-0.02	4.42	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-12.00	0.04	0.00	-11.96	
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ADJ	-75.22	4.98	0.00	-8.00	0.00	0.00	-78.24	AUTH TOTAL
PAY	-1.45	-4.98	0.00	-4.00	0.11	0.03	-10.29	
TOT	-76.67	0.00	0.00	-12.00	0.11	0.03	-88.53	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.81	0.00	0.00	0.00	0.00	0.00	-269.81	CTY-ELLISVILLE
PAY	269.81	0.00	0.00	0.00	-2.70	-1.35	265.76	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
<hr/>								
ADJ	-269.81	0.00	0.00	0.00	0.00	0.00	-269.81	AUTH TOTAL
PAY	269.81	0.00	0.00	0.00	-2.70	-1.35	265.76	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.11	38.00	0.00	0.00	0.00	0.00	-51.11	CTY-FERGUSON
PAY	-69.56	-38.00	0.00	0.00	1.08	0.54	-105.94	
TOT	-158.67	0.00	0.00	0.00	1.08	0.54	-157.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	CTY-FERGUSON
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-27.50	0.15	0.00	-27.35	
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ADJ	-89.11	38.00	0.00	-12.50	0.00	0.00	-63.61	AUTH TOTAL
PAY	-76.95	-38.00	0.00	-15.00	1.30	0.58	-128.07	
TOT	-166.06	0.00	0.00	-27.50	1.30	0.58	-191.68	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.39	58.86	0.00	0.00	0.00	0.00	-93.53	CTY-JENNINGS
PAY	-96.73	-58.86	0.00	0.00	1.56	0.77	-153.26	
TOT	-249.12	0.00	0.00	0.00	1.56	0.77	-246.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	CTY-JENNINGS
PAY	-157.77	-22.79	0.00	0.00	1.81	0.90	-177.85	
TOT	-157.77	0.00	0.00	0.00	1.81	0.90	-155.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-52.50	0.25	0.00	-52.25	
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ADJ	-152.39	81.65	0.00	-28.00	0.00	0.00	-98.74	AUTH TOTAL
PAY	-254.50	-81.65	0.00	-24.50	3.62	1.67	-355.36	
TOT	-406.89	0.00	0.00	-52.50	3.62	1.67	-454.10	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.56	31.73	0.00	0.00	0.00	0.00	-11.83	CTY-KIRKWOOD
PAY	-35.66	-31.73	0.00	0.00	0.68	0.34	-66.37	
TOT	-79.22	0.00	0.00	0.00	0.68	0.34	-78.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,862.00	0.00	0.00	0.00	0.00	0.00	-1,862.00	CTY-KIRKWOOD
PAY	1,848.37	0.00	0.00	0.00	-18.48	-9.24	1,820.65	
TOT	-13.63	0.00	0.00	0.00	-18.48	-9.24	-41.35	
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	
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ADJ	-1,905.56	31.73	0.00	0.00	0.00	0.00	-1,873.83	AUTH TOTAL
PAY	1,812.71	-31.73	0.00	-18.00	-17.62	-8.90	1,736.46	
TOT	-92.85	0.00	0.00	-18.00	-17.62	-8.90	-137.37	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.75	0.00	0.00	0.00	0.00	0.00	-60.75	CTY-LADUE
PAY	60.75	0.00	0.00	0.00	-0.61	-0.30	59.84	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
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ADJ	-60.75	0.00	0.00	0.00	0.00	0.00	-60.75	AUTH TOTAL
PAY	60.75	0.00	0.00	0.00	-0.61	-0.30	59.84	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-MAPLEWOOD
PAY	-7.36	-0.31	0.00	0.00	0.07	0.04	-7.56	
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,123.34	0.00	0.00	0.00	0.00	0.00	-2,123.34	CTY-MAPLEWOOD
PAY	2,123.34	0.00	0.00	0.00	-21.23	-10.62	2,091.49	
TOT	0.00	0.00	0.00	0.00	-21.23	-10.62	-31.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.20	0.00	0.00	0.00	0.00	0.00	-610.20	CTY-MAPLEWOOD
PAY	610.20	0.00	0.00	0.00	-6.10	-3.05	601.05	
TOT	0.00	0.00	0.00	0.00	-6.10	-3.05	-9.15	
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ADJ	-2,733.54	0.31	0.00	0.00	0.00	0.00	-2,733.23	AUTH TOTAL
PAY	2,726.18	-0.31	0.00	0.00	-27.26	-13.63	2,684.98	
TOT	-7.36	0.00	0.00	0.00	-27.26	-13.63	-48.25	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	3.03	0.00	0.00	0.00	0.00	1.95	CTY-NORMANDY
PAY	-3.60	-3.03	0.00	0.00	0.07	0.04	-6.52	
TOT	-4.68	0.00	0.00	0.00	0.07	0.04	-4.57	
<hr/>								
ADJ	-1.08	3.03	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-3.60	-3.03	0.00	0.00	0.07	0.04	-6.52	
TOT	-4.68	0.00	0.00	0.00	0.07	0.04	-4.57	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.62	15.94	0.00	0.00	0.00	0.00	-49.68	CTY-NORTHWOODS
PAY	-57.29	-15.94	0.00	0.00	0.73	0.37	-72.13	
TOT	-122.91	0.00	0.00	0.00	0.73	0.37	-121.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-25.00	0.10	0.00	-24.90	
ADJ	-65.62	15.94	0.00	-15.00	0.00	0.00	-64.68	AUTH TOTAL
PAY	-57.29	-15.94	0.00	-10.00	0.83	0.37	-82.03	
TOT	-122.91	0.00	0.00	-25.00	0.83	0.37	-146.71	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-OLIVETTE
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.75	11.97	0.00	0.00	0.00	0.00	-2.78	CTY-OVERLAND
PAY	-13.92	-11.97	0.00	0.00	0.26	0.13	-25.50	
TOT	-28.67	0.00	0.00	0.00	0.26	0.13	-28.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-OVERLAND
PAY	0.00	-4.82	0.00	0.00	0.05	0.02	-4.75	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-14.75	16.79	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-13.92	-16.79	0.00	0.00	0.31	0.15	-30.25	
TOT	-28.67	0.00	0.00	0.00	0.31	0.15	-28.21	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	CTY-PACIFIC
PAY	13.00	0.00	0.00	0.00	-0.13	-0.07	12.80	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	13.00	0.00	0.00	0.00	-0.13	-0.07	12.80	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-PASADENA PARK
PAY	0.00	-3.00	0.00	0.00	0.03	0.02	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	0.00	-3.00	0.00	0.00	0.03	0.02	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	0.22	0.00	0.00	0.00	0.00	-6.57	CTY-PINE LAWN
PAY	-4.62	-0.22	0.00	0.00	0.05	0.02	-4.77	
TOT	-11.41	0.00	0.00	0.00	0.05	0.02	-11.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	CTY-PINE LAWN
PAY	-22.92	-15.21	0.00	0.00	0.38	0.19	-37.56	
TOT	-22.92	0.00	0.00	0.00	0.38	0.19	-22.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.79	15.43	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-27.54	-15.43	0.00	-28.00	0.71	0.21	-70.05	
TOT	-34.33	0.00	0.00	-28.00	0.71	0.21	-61.41	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	CTY-RICHMOND HTS
TOT	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-13.78	0.00	0.00	-6.50	0.00	0.00	-20.28	AUTH TOTAL
TOT	-13.78	0.00	0.00	-6.50	0.00	0.00	-20.28	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	CTY-ST JOHN
TOT	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-SHREWSBURY
PAY	-4.71	-3.96	0.00	0.00	0.09	0.04	-8.54	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-4.71	-3.96	0.00	0.00	0.09	0.04	-8.54	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.96	123.54	0.00	0.00	0.00	0.00	-25.42	CTY-UNIVERSITY CTY
PAY	-237.92	-123.54	0.00	0.00	3.62	1.81	-356.03	
TOT	-386.88	0.00	0.00	0.00	3.62	1.81	-381.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.96	0.00	0.00	0.00	0.00	40.96	CTY-UNIVERSITY CTY
PAY	0.00	-40.96	0.00	0.00	0.41	0.20	-40.35	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	CTY-UNIVERSITY CTY
PAY	4.23	0.00	0.00	0.00	-0.04	-0.02	4.17	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-48.56	0.49	0.00	-48.07	
TOT	0.00	0.00	0.00	-81.06	0.49	0.00	-80.57	
ADJ	-153.19	164.50	0.00	-32.50	0.00	0.00	-21.19	AUTH TOTAL
PAY	-233.69	-164.50	0.00	-48.56	4.48	1.99	-440.28	
TOT	-386.88	0.00	0.00	-81.06	4.48	1.99	-461.47	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.39	8.42	0.00	0.00	0.00	0.00	-6.97	CTY-VELDA CITY
PAY	-23.23	-8.42	0.00	0.00	0.31	0.16	-31.18	
TOT	-38.62	0.00	0.00	0.00	0.31	0.16	-38.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CTY-VELDA CITY
PAY	0.00	-9.17	0.00	0.00	0.09	0.05	-9.03	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	-15.39	17.59	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-23.23	-17.59	0.00	0.00	0.40	0.21	-40.21	
TOT	-38.62	0.00	0.00	0.00	0.40	0.21	-38.01	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	CTY-VELDA VILLAGE
TOT	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	
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	-11.04	3.46	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	0.00	-3.46	0.00	0.00	0.03	0.02	-3.41	
TOT	-11.04	0.00	0.00	0.00	0.03	0.02	-10.99	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	1.36	0.00	0.00	0.00	0.00	-6.10	CTY-VINITA PARK
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-7.46	0.00	0.00	0.00	0.01	0.01	-7.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.09	0.00	0.00	0.00	0.00	0.00	-80.09	CTY-VINITA PARK
PAY	80.09	0.00	0.00	0.00	-0.80	-0.40	78.89	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-87.55	1.36	0.00	0.00	0.00	0.00	-86.19	AUTH TOTAL
PAY	80.09	-1.36	0.00	0.00	-0.79	-0.39	77.55	
TOT	-7.46	0.00	0.00	0.00	-0.79	-0.39	-8.64	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.30	0.00	0.00	0.00	0.00	0.00	-24.30	CTY-WEBSTER GROVES
TOT	-24.30	0.00	0.00	0.00	0.00	0.00	-24.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-24.30	0.00	0.00	-13.00	0.00	0.00	-37.30	AUTH TOTAL
TOT	-24.30	0.00	0.00	-13.00	0.00	0.00	-37.30	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	CTY-WOODSON TERRAC
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
ADJ	-5.98	0.00	0.00	-10.50	0.00	0.00	-16.48	AUTH TOTAL
TOT	-5.98	0.00	0.00	-10.50	0.00	0.00	-16.48	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.25	7.06	0.00	0.00	0.00	0.00	-12.19	CTY-HILLSDALE
PAY	-18.12	-7.06	0.00	0.00	0.25	0.13	-24.80	
TOT	-37.37	0.00	0.00	0.00	0.25	0.13	-36.99	
ADJ	-19.25	7.06	0.00	0.00	0.00	0.00	-12.19	AUTH TOTAL
PAY	-18.12	-7.06	0.00	0.00	0.25	0.13	-24.80	
TOT	-37.37	0.00	0.00	0.00	0.25	0.13	-36.99	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.47	0.00	0.00	0.00	0.00	0.00	-117.47	CTY-CRESTWOOD
PAY	117.47	0.00	0.00	0.00	-1.17	-0.59	115.71	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
ADJ	-117.47	0.00	0.00	0.00	0.00	0.00	-117.47	AUTH TOTAL
PAY	117.47	0.00	0.00	0.00	-1.17	-0.59	115.71	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.96	32.09	0.00	0.00	0.00	0.00	-80.87	CTY-HAZELWOOD
PAY	-63.82	-32.09	0.00	0.00	0.96	0.48	-94.47	
TOT	-176.78	0.00	0.00	0.00	0.96	0.48	-175.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.90	0.00	0.00	0.00	1.31	0.65	-128.94	CTY-HAZELWOOD
TOT	-130.90	0.00	0.00	0.00	1.31	0.65	-128.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-544.15	0.00	0.00	0.00	0.00	0.00	-544.15	CTY-HAZELWOOD
PAY	544.15	0.00	0.00	0.00	-5.44	-2.72	535.99	
TOT	0.00	0.00	0.00	0.00	-5.44	-2.72	-8.16	
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ADJ	-657.11	32.09	0.00	0.00	0.00	0.00	-625.02	AUTH TOTAL
PAY	349.43	-32.09	0.00	0.00	-3.17	-1.59	312.58	
TOT	-307.68	0.00	0.00	0.00	-3.17	-1.59	-312.44	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-CREVE COEUR
PAY	-0.84	-0.71	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.84	-0.71	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.01	2.22	0.00	0.00	0.00	0.00	-53.79	CTY-PAGEDALE
PAY	-6.74	-2.22	0.00	0.00	0.09	0.04	-8.83	
TOT	-62.75	0.00	0.00	0.00	0.09	0.04	-62.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-PAGEDALE
PAY	-5.46	-0.11	0.00	0.00	0.05	0.03	-5.49	
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-18.00	0.03	0.00	-17.97	
ADJ	-56.01	2.33	0.00	13.00	0.00	0.00	-40.68	AUTH TOTAL
PAY	-12.20	-2.33	0.00	-3.00	0.17	0.07	-17.29	
TOT	-68.21	0.00	0.00	10.00	0.17	0.07	-57.97	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.83	7.05	0.00	0.00	0.00	0.00	-17.78	CTY-RIVERVIEW
PAY	-12.81	-7.05	0.00	0.00	0.20	0.10	-19.56	
TOT	-37.64	0.00	0.00	0.00	0.20	0.10	-37.34	
ADJ	-24.83	7.05	0.00	0.00	0.00	0.00	-17.78	AUTH TOTAL
PAY	-12.81	-7.05	0.00	0.00	0.20	0.10	-19.56	
TOT	-37.64	0.00	0.00	0.00	0.20	0.10	-37.34	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.54	0.13	0.00	0.00	0.00	0.00	-31.41	CTY-DELLWOOD
PAY	-6.78	-0.13	0.00	0.00	0.07	0.03	-6.81	
TOT	-38.32	0.00	0.00	0.00	0.07	0.03	-38.22	
ADJ	-31.54	0.13	0.00	0.00	0.00	0.00	-31.41	AUTH TOTAL
PAY	-6.78	-0.13	0.00	0.00	0.07	0.03	-6.81	
TOT	-38.32	0.00	0.00	0.00	0.07	0.03	-38.22	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.82	14.59	0.00	0.00	0.00	0.00	-27.23	CTY-BLACK JACK
PAY	-9.08	-14.59	0.00	0.00	0.24	0.12	-23.31	
TOT	-50.90	0.00	0.00	0.00	0.24	0.12	-50.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.64	0.00	0.00	0.00	0.00	91.64	CTY-BLACK JACK
PAY	-109.10	-91.64	0.00	0.00	2.01	1.01	-197.72	
TOT	-109.10	0.00	0.00	0.00	2.01	1.01	-106.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-41.82	106.23	0.00	0.00	0.00	0.00	64.41	AUTH TOTAL
PAY	-118.18	-106.23	0.00	-28.00	2.53	1.13	-248.75	
TOT	-160.00	0.00	0.00	-28.00	2.53	1.13	-184.34	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	1.24	0.00	0.00	0.00	0.00	-1.06	CTY-CHESTERFIELD
PAY	-5.49	-1.24	0.00	0.00	0.06	0.04	-6.63	
TOT	-7.79	0.00	0.00	0.00	0.06	0.04	-7.69	
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ADJ	-2.30	1.24	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-5.49	-1.24	0.00	0.00	0.06	0.04	-6.63	
TOT	-7.79	0.00	0.00	0.00	0.06	0.04	-7.69	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343.66	111.01	0.00	0.00	0.00	0.00	-232.65	SHELTERED WORKSHOP
PAY	-211.13	-111.01	0.00	0.00	3.22	1.62	-317.30	
TOT	-554.79	0.00	0.00	0.00	3.22	1.62	-549.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,823.36	31.10	0.00	0.00	0.00	0.00	-3,792.26	SHELTERED WORKSHOP
PAY	3,753.78	-31.10	0.00	0.00	-37.23	-18.61	3,666.84	
TOT	-69.58	0.00	0.00	0.00	-37.23	-18.61	-125.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-684.37	0.00	0.00	0.00	0.00	0.00	-684.37	SHELTERED WORKSHOP
PAY	684.37	0.00	0.00	0.00	-6.84	-3.42	674.11	
TOT	0.00	0.00	0.00	0.00	-6.84	-3.42	-10.26	
<hr/>								
ADJ	-4,851.39	142.11	0.00	0.00	0.00	0.00	-4,709.28	AUTH TOTAL
PAY	4,227.02	-142.11	0.00	0.00	-40.85	-20.41	4,023.65	
TOT	-624.37	0.00	0.00	0.00	-40.85	-20.41	-685.63	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-934.10	0.00	0.00	0.00	0.00	0.00	-934.10	BUS.DIST-CLAYTON
PAY	934.10	0.00	0.00	0.00	-9.34	-4.67	920.09	
TOT	0.00	0.00	0.00	0.00	-9.34	-4.67	-14.01	
<hr/>								
ADJ	-934.10	0.00	0.00	0.00	0.00	0.00	-934.10	AUTH TOTAL
PAY	934.10	0.00	0.00	0.00	-9.34	-4.67	920.09	
TOT	0.00	0.00	0.00	0.00	-9.34	-4.67	-14.01	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,875.71	0.00	0.00	0.00	0.00	0.00	-16,875.71	TIF DIST-FENTON II
PAY	16,875.71	0.00	0.00	0.00	-168.76	-84.38	16,622.57	
TOT	0.00	0.00	0.00	0.00	-168.76	-84.38	-253.14	
<hr/>								
ADJ	-16,875.71	0.00	0.00	0.00	0.00	0.00	-16,875.71	AUTH TOTAL
PAY	16,875.71	0.00	0.00	0.00	-168.76	-84.38	16,622.57	
TOT	0.00	0.00	0.00	0.00	-168.76	-84.38	-253.14	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,178.44	0.00	0.00	0.00	0.00	0.00	-34,178.44	TIF DIST-BALLWIN
PAY	34,178.44	0.00	0.00	0.00	-341.78	-170.89	33,665.77	
TOT	0.00	0.00	0.00	0.00	-341.78	-170.89	-512.67	
<hr/>								
ADJ	-34,178.44	0.00	0.00	0.00	0.00	0.00	-34,178.44	AUTH TOTAL
PAY	34,178.44	0.00	0.00	0.00	-341.78	-170.89	33,665.77	
TOT	0.00	0.00	0.00	0.00	-341.78	-170.89	-512.67	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,037.48	0.00	0.00	0.00	0.00	0.00	-64,037.48	TIF DIST-HANLEY/FOL
PAY	64,037.48	0.00	0.00	0.00	-640.37	-320.19	63,076.92	
TOT	0.00	0.00	0.00	0.00	-640.37	-320.19	-960.56	
<hr/>								
ADJ	-64,037.48	0.00	0.00	0.00	0.00	0.00	-64,037.48	AUTH TOTAL
PAY	64,037.48	0.00	0.00	0.00	-640.37	-320.19	63,076.92	
TOT	0.00	0.00	0.00	0.00	-640.37	-320.19	-960.56	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	713.21	0.00	0.00	0.00	713.21	PENALTIES
PAY	0.00	0.00	-713.21	0.00	0.00	0.00	-713.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	713.21	0.00	0.00	0.00	713.21	AUTH TOTAL
PAY	0.00	0.00	-713.21	0.00	0.00	0.00	-713.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-1,497.48	0.00	0.00	-1,497.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-312.12	0.00	0.00	-312.12	
TOT	0.00	0.00	0.00	-1,809.60	0.00	0.00	-1,809.60	
<hr/>								
ADJ	0.00	0.00	0.00	-1,497.48	0.00	0.00	-1,497.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-312.12	0.00	0.00	-312.12	
TOT	0.00	0.00	0.00	-1,809.60	0.00	0.00	-1,809.60	

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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	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	-2,320.00	0.00	0.00	-2,320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,250.31	0.00	0.00	-1,250.31	
TOT	0.00	0.00	0.00	-3,570.31	0.00	0.00	-3,570.31	
<hr/>								
ADJ	0.00	0.00	0.00	-2,320.00	0.00	0.00	-2,320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,250.31	0.00	0.00	-1,250.31	
TOT	0.00	0.00	0.00	-3,570.31	0.00	0.00	-3,570.31	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	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/>								
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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,560.17	0.00	0.00	2,560.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,560.17	0.00	0.00	2,560.17	
<hr/>								
PAY	0.00	0.00	0.00	2,560.17	0.00	0.00	2,560.17	AUTH TOTAL
TOT	0.00	0.00	0.00	2,560.17	0.00	0.00	2,560.17	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	5,134.15	0.00	0.00	5,134.15	COMMISSION
TOT	0.00	0.00	0.00	5,134.15	0.00	0.00	5,134.15	
<hr/>								
PAY	0.00	0.00	0.00	5,134.15	0.00	0.00	5,134.15	AUTH TOTAL
TOT	0.00	0.00	0.00	5,134.15	0.00	0.00	5,134.15	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.21	35.45	0.00	0.00	0.00	0.00	-137.76	ST. OF MISSOURI
PAY	-73.41	-35.45	0.00	0.00	1.08	0.00	-107.78	
TOT	-246.62	0.00	0.00	0.00	1.08	0.00	-245.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,192.00	38.68	0.00	0.00	0.00	0.00	-1,153.32	ST. OF MISSOURI
PAY	1,093.97	-38.68	0.00	0.00	-10.55	0.00	1,044.74	
TOT	-98.03	0.00	0.00	0.00	-10.55	0.00	-108.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.66	0.11	0.00	0.00	0.00	0.00	-278.55	ST. OF MISSOURI
PAY	277.95	-0.11	0.00	0.00	-2.78	0.00	275.06	
TOT	-0.71	0.00	0.00	0.00	-2.78	0.00	-3.49	
<hr/>								
ADJ	-1,643.87	74.24	0.00	0.00	0.00	0.00	-1,569.63	AUTH TOTAL
PAY	1,298.51	-74.24	0.00	0.00	-12.25	0.00	1,212.02	
TOT	-345.36	0.00	0.00	0.00	-12.25	0.00	-357.61	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,096.30	224.22	0.00	0.00	0.00	0.00	-872.08	COUNTY GENERAL
PAY	-464.72	-224.22	0.00	0.00	6.89	3.44	-678.61	
TOT	-1,561.02	0.00	0.00	0.00	6.89	3.44	-1,550.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,549.52	244.76	0.00	0.00	0.00	0.00	-7,304.76	COUNTY GENERAL
PAY	6,928.49	-244.76	0.00	0.00	-66.83	-33.42	6,583.48	
TOT	-621.03	0.00	0.00	0.00	-66.83	-33.42	-721.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,250.53	1.32	0.00	0.00	0.00	0.00	-3,249.21	COUNTY GENERAL
PAY	3,242.25	-1.32	0.00	0.00	-32.41	-16.20	3,192.32	
TOT	-8.28	0.00	0.00	0.00	-32.41	-16.20	-56.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-11,896.35	470.30	0.00	-45.00	0.00	0.00	-11,471.05	AUTH TOTAL
PAY	9,706.02	-470.30	0.00	-15.00	-92.35	-46.18	9,082.19	
TOT	-2,190.33	0.00	0.00	-60.00	-92.35	-46.18	-2,388.86	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-866.23	177.24	0.00	0.00	0.00	0.00	-688.99	COUNTY HEALTH FUND
PAY	-367.16	-177.24	0.00	0.00	5.44	2.73	-536.23	
TOT	-1,233.39	0.00	0.00	0.00	5.44	2.73	-1,225.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,960.11	193.26	0.00	0.00	0.00	0.00	-5,766.85	COUNTY HEALTH FUND
PAY	5,469.85	-193.26	0.00	0.00	-52.77	-26.38	5,197.44	
TOT	-490.26	0.00	0.00	0.00	-52.77	-26.38	-569.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,786.39	1.13	0.00	0.00	0.00	0.00	-2,785.26	COUNTY HEALTH FUND
PAY	2,779.25	-1.13	0.00	0.00	-27.78	-13.89	2,736.45	
TOT	-7.14	0.00	0.00	0.00	-27.78	-13.89	-48.81	
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ADJ	-9,612.73	371.63	0.00	0.00	0.00	0.00	-9,241.10	AUTH TOTAL
PAY	7,881.94	-371.63	0.00	0.00	-75.11	-37.54	7,397.66	
TOT	-1,730.79	0.00	0.00	0.00	-75.11	-37.54	-1,843.44	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-288.89	59.07	0.00	0.00	0.00	0.00	-229.82	CO. PARK MAINT.
PAY	-122.42	-59.07	0.00	0.00	1.81	0.91	-178.77	
TOT	-411.31	0.00	0.00	0.00	1.81	0.91	-408.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,986.71	64.40	0.00	0.00	0.00	0.00	-1,922.31	CO. PARK MAINT.
PAY	1,823.24	-64.40	0.00	0.00	-17.59	-8.80	1,732.45	
TOT	-163.47	0.00	0.00	0.00	-17.59	-8.80	-189.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.39	0.19	0.00	0.00	0.00	0.00	-464.20	CO. PARK MAINT.
PAY	463.20	-0.19	0.00	0.00	-4.63	-2.32	456.06	
TOT	-1.19	0.00	0.00	0.00	-4.63	-2.32	-8.14	
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ADJ	-2,739.99	123.66	0.00	0.00	0.00	0.00	-2,616.33	AUTH TOTAL
PAY	2,164.02	-123.66	0.00	0.00	-20.41	-10.21	2,009.74	
TOT	-575.97	0.00	0.00	0.00	-20.41	-10.21	-606.59	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.65	33.06	0.00	0.00	0.00	0.00	-128.59	COUNTY BOND RETIRE
PAY	-68.52	-33.06	0.00	0.00	1.02	0.51	-100.05	
TOT	-230.17	0.00	0.00	0.00	1.02	0.51	-228.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,112.54	36.07	0.00	0.00	0.00	0.00	-1,076.47	COUNTY BOND RETIRE
PAY	1,021.03	-36.07	0.00	0.00	-9.85	-4.93	970.18	
TOT	-91.51	0.00	0.00	0.00	-9.85	-4.93	-106.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,400.53	0.97	0.00	0.00	0.00	0.00	-2,399.56	COUNTY BOND RETIRE
PAY	2,394.38	-0.97	0.00	0.00	-23.93	-11.97	2,357.51	
TOT	-6.15	0.00	0.00	0.00	-23.93	-11.97	-42.05	
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ADJ	-3,674.72	70.10	0.00	0.00	0.00	0.00	-3,604.62	AUTH TOTAL
PAY	3,346.89	-70.10	0.00	0.00	-32.76	-16.39	3,227.64	
TOT	-327.83	0.00	0.00	0.00	-32.76	-16.39	-376.98	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.99	23.66	0.00	0.00	0.00	0.00	-189.33	ROAD & BRIDGE
PAY	-75.14	-23.66	0.00	0.00	0.99	0.50	-97.31	
TOT	-288.13	0.00	0.00	0.00	0.99	0.50	-286.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,681.88	23.62	0.00	0.00	0.00	0.00	-1,658.26	ROAD & BRIDGE
PAY	1,632.45	-23.62	0.00	0.00	-16.08	-8.04	1,584.71	
TOT	-49.43	0.00	0.00	0.00	-16.08	-8.04	-73.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,671.73	0.68	0.00	0.00	0.00	0.00	-1,671.05	ROAD & BRIDGE
PAY	1,667.44	-0.68	0.00	0.00	-16.66	-8.34	1,641.76	
TOT	-4.29	0.00	0.00	0.00	-16.66	-8.34	-29.29	
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ADJ	-3,566.60	47.96	0.00	0.00	0.00	0.00	-3,518.64	AUTH TOTAL
PAY	3,224.75	-47.96	0.00	0.00	-31.75	-15.88	3,129.16	
TOT	-341.85	0.00	0.00	0.00	-31.75	-15.88	-389.48	

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AUTH CODE/NAME: 07C004 / 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	-0.50	-0.12	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.50	-0.12	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	1.89	0.00	0.00	0.00	0.00	-6.32	ROAD & BRIDGE
PAY	-2.86	-1.89	0.00	0.00	0.05	0.02	-4.68	
TOT	-11.07	0.00	0.00	0.00	0.05	0.02	-11.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-10.58	-5.71	0.00	0.00	0.17	0.08	-16.04	
TOT	-10.58	0.00	0.00	0.00	0.17	0.08	-10.33	
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ADJ	-8.21	7.60	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-13.44	-7.60	0.00	0.00	0.22	0.10	-20.72	
TOT	-21.65	0.00	0.00	0.00	0.22	0.10	-21.33	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.00	3.81	0.00	0.00	0.00	0.00	-11.19	ROAD & BRIDGE
PAY	-6.19	-3.81	0.00	0.00	0.10	0.05	-9.85	
TOT	-21.19	0.00	0.00	0.00	0.10	0.05	-21.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-13.00	-3.47	0.00	0.00	0.16	0.09	-16.22	
TOT	-13.00	0.00	0.00	0.00	0.16	0.09	-12.75	
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ADJ	-15.00	7.28	0.00	0.00	0.00	0.00	-7.72	AUTH TOTAL
PAY	-19.19	-7.28	0.00	0.00	0.26	0.14	-26.07	
TOT	-34.19	0.00	0.00	0.00	0.26	0.14	-33.79	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	ROAD & BRIDGE
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
TOT	-6.88	0.00	0.00	0.00	0.02	0.01	-6.85	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.70	5.44	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	-8.25	-5.44	0.00	0.00	0.13	0.07	-13.49	
TOT	-16.95	0.00	0.00	0.00	0.13	0.07	-16.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	ROAD & BRIDGE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
ADJ	-8.70	5.44	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-13.39	-5.44	0.00	0.00	0.18	0.10	-18.55	
TOT	-22.09	0.00	0.00	0.00	0.18	0.10	-21.81	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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PAY	-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: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	0.61	0.00	0.00	0.00	0.00	-8.77	ROAD & BRIDGE
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-10.30	0.00	0.00	0.00	0.02	0.00	-10.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
ADJ	-9.38	0.61	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-3.41	-0.61	0.00	0.00	0.04	0.01	-3.97	
TOT	-12.79	0.00	0.00	0.00	0.04	0.01	-12.74	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-4.62	-3.05	0.00	0.00	0.08	0.04	-7.55	
TOT	-4.62	0.00	0.00	0.00	0.08	0.04	-4.50	
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ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.62	-3.05	0.00	0.00	0.08	0.04	-7.55	
TOT	-4.62	0.00	0.00	0.00	0.08	0.04	-4.50	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	ROAD & BRIDGE
PAY	6.80	0.00	0.00	0.00	-0.07	-0.03	6.70	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
PAY	6.80	0.00	0.00	0.00	-0.07	-0.03	6.70	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.52	3.58	0.00	0.00	0.00	0.00	-14.94	ROAD & BRIDGE
PAY	-8.68	-3.58	0.00	0.00	0.13	0.06	-12.07	
TOT	-27.20	0.00	0.00	0.00	0.13	0.06	-27.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	ROAD & BRIDGE
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
<hr/>								
ADJ	-18.52	3.58	0.00	0.00	0.00	0.00	-14.94	AUTH TOTAL
PAY	-14.73	-3.58	0.00	0.00	0.19	0.09	-18.03	
TOT	-33.25	0.00	0.00	0.00	0.19	0.09	-32.97	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	0.19	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-8.90	-5.70	0.00	0.00	0.15	0.07	-14.38	
TOT	-8.90	0.00	0.00	0.00	0.15	0.07	-8.68	
<hr/>								
ADJ	-2.55	5.89	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-9.18	-5.89	0.00	0.00	0.15	0.07	-14.85	
TOT	-11.73	0.00	0.00	0.00	0.15	0.07	-11.51	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	3.38	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-5.12	-3.38	0.00	0.00	0.08	0.05	-8.37	
TOT	-7.84	0.00	0.00	0.00	0.08	0.05	-7.71	
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ADJ	-2.72	3.38	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-5.12	-3.38	0.00	0.00	0.08	0.05	-8.37	
TOT	-7.84	0.00	0.00	0.00	0.08	0.05	-7.71	
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AUTH CODE/NAME: 07C037 / 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	-0.75	-0.49	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.75	-0.49	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-3.97	-2.17	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-3.97	-2.17	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.40	0.93	0.00	0.00	0.00	0.00	-8.47	ROAD & BRIDGE
PAY	-1.41	-0.93	0.00	0.00	0.02	0.01	-2.31	
TOT	-10.81	0.00	0.00	0.00	0.02	0.01	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	ROAD & BRIDGE
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
ADJ	-9.40	0.93	0.00	0.00	0.00	0.00	-8.47	AUTH TOTAL
PAY	-4.62	-0.93	0.00	0.00	0.05	0.03	-5.47	
TOT	-14.02	0.00	0.00	0.00	0.05	0.03	-13.94	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	ROAD & BRIDGE
TOT	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
TOT	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	5.15	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-9.50	-5.15	0.00	0.00	0.15	0.08	-14.42	
TOT	-11.26	0.00	0.00	0.00	0.15	0.08	-11.03	
ADJ	-1.76	5.15	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-9.50	-5.15	0.00	0.00	0.15	0.08	-14.42	
TOT	-11.26	0.00	0.00	0.00	0.15	0.08	-11.03	
AUTH CODE/NAME: 07C045 / 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	-2.58	-0.05	0.00	0.00	0.03	0.01	-2.59	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.58	-0.05	0.00	0.00	0.03	0.01	-2.59	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.15	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.64	14.72	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-28.56	-14.72	0.00	0.00	0.44	0.21	-42.63	
TOT	-34.20	0.00	0.00	0.00	0.44	0.21	-33.55	
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ADJ	-7.54	14.87	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-28.78	-14.87	0.00	0.00	0.44	0.21	-43.00	
TOT	-36.32	0.00	0.00	0.00	0.44	0.21	-35.67	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.75	0.00	0.00	0.00	0.00	0.00	-12.75	ROAD & BRIDGE
TOT	-12.75	0.00	0.00	0.00	0.00	0.00	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,200.86	0.00	0.00	0.00	0.00	0.00	-1,200.86	ROAD & BRIDGE
PAY	1,200.86	0.00	0.00	0.00	-12.01	-6.00	1,182.85	
TOT	0.00	0.00	0.00	0.00	-12.01	-6.00	-18.01	
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ADJ	-1,213.61	0.00	0.00	0.00	0.00	0.00	-1,213.61	AUTH TOTAL
PAY	1,200.86	0.00	0.00	0.00	-12.01	-6.00	1,182.85	
TOT	-12.75	0.00	0.00	0.00	-12.01	-6.00	-30.76	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.37	-1.57	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.86	-1.23	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-4.23	-2.80	0.00	0.00	0.07	0.04	-6.92	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	ROAD & BRIDGE
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.37	7.68	0.00	0.00	0.00	0.00	-22.69	ROAD & BRIDGE
PAY	-16.40	-7.68	0.00	0.00	0.24	0.12	-23.72	
TOT	-46.77	0.00	0.00	0.00	0.24	0.12	-46.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-19.61	-10.76	0.00	0.00	0.31	0.15	-29.91	
TOT	-19.61	0.00	0.00	0.00	0.31	0.15	-19.15	
ADJ	-30.37	18.44	0.00	0.00	0.00	0.00	-11.93	AUTH TOTAL
PAY	-36.01	-18.44	0.00	0.00	0.55	0.27	-53.63	
TOT	-66.38	0.00	0.00	0.00	0.55	0.27	-65.56	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.02	-0.44	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.02	-0.44	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
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	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	-2.53	0.00	0.00	0.00	0.01	0.01	-2.51	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	0.41	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-0.34	-0.41	0.00	0.00	0.00	0.00	-0.75	
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
ADJ	-2.55	0.41	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-0.34	-0.41	0.00	0.00	0.00	0.00	-0.75	
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	0.87	0.00	0.00	0.00	0.00	-6.07	ROAD & BRIDGE
PAY	-1.32	-0.87	0.00	0.00	0.02	0.01	-2.16	
TOT	-8.26	0.00	0.00	0.00	0.02	0.01	-8.23	
ADJ	-6.94	0.87	0.00	0.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	-1.32	-0.87	0.00	0.00	0.02	0.01	-2.16	
TOT	-8.26	0.00	0.00	0.00	0.02	0.01	-8.23	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	

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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	-29.15	8.13	0.00	0.00	0.00	0.00	-21.02	ROAD & BRIDGE
PAY	-13.36	-8.13	0.00	0.00	0.21	0.11	-21.17	
TOT	-42.51	0.00	0.00	0.00	0.21	0.11	-42.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-53.55	-11.35	0.00	0.00	0.65	0.33	-63.92	
TOT	-53.55	0.00	0.00	0.00	0.65	0.33	-52.57	
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ADJ	-29.15	19.48	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	-66.91	-19.48	0.00	0.00	0.86	0.44	-85.09	
TOT	-96.06	0.00	0.00	0.00	0.86	0.44	-94.76	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	0.99	0.00	0.00	0.00	0.00	-7.22	ROAD & BRIDGE
PAY	-2.70	-0.99	0.00	0.00	0.04	0.01	-3.64	
TOT	-10.91	0.00	0.00	0.00	0.04	0.01	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-19.44	-12.79	0.00	0.00	0.32	0.16	-31.75	
TOT	-19.44	0.00	0.00	0.00	0.32	0.16	-18.96	
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ADJ	-8.21	13.78	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-22.14	-13.78	0.00	0.00	0.36	0.17	-35.39	
TOT	-30.35	0.00	0.00	0.00	0.36	0.17	-29.82	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.04	1.08	0.00	0.00	0.00	0.00	-7.96	ROAD & BRIDGE
PAY	-0.80	-1.08	0.00	0.00	0.02	0.01	-1.85	
TOT	-9.84	0.00	0.00	0.00	0.02	0.01	-9.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	ROAD & BRIDGE
PAY	-31.20	-16.22	0.00	0.00	0.47	0.24	-46.71	
TOT	-31.20	0.00	0.00	0.00	0.47	0.24	-30.49	
ADJ	-9.04	17.30	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-32.00	-17.30	0.00	0.00	0.49	0.25	-48.56	
TOT	-41.04	0.00	0.00	0.00	0.49	0.25	-40.30	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
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	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.65	10.31	0.00	0.00	0.00	0.00	-7.34	ROAD & BRIDGE
PAY	-20.13	-10.31	0.00	0.00	0.30	0.15	-29.99	
TOT	-37.78	0.00	0.00	0.00	0.30	0.15	-37.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-24.71	-9.72	0.00	0.00	0.35	0.17	-33.91	
TOT	-24.71	0.00	0.00	0.00	0.35	0.17	-24.19	
ADJ	-17.65	20.03	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-44.84	-20.03	0.00	0.00	0.65	0.32	-63.90	
TOT	-62.49	0.00	0.00	0.00	0.65	0.32	-61.52	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.91	1.41	0.00	0.00	0.00	0.00	-6.50	ROAD & BRIDGE
PAY	-3.96	-1.41	0.00	0.00	0.05	0.03	-5.29	
TOT	-11.87	0.00	0.00	0.00	0.05	0.03	-11.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-10.02	-6.61	0.00	0.00	0.17	0.08	-16.38	
TOT	-10.02	0.00	0.00	0.00	0.17	0.08	-9.77	
ADJ	-7.91	8.02	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-13.98	-8.02	0.00	0.00	0.22	0.11	-21.67	
TOT	-21.89	0.00	0.00	0.00	0.22	0.11	-21.56	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	ROAD & BRIDGE
TOT	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
TOT	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	3.04	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-8.46	-3.04	0.00	0.00	0.11	0.06	-11.33	
TOT	-12.26	0.00	0.00	0.00	0.11	0.06	-12.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-3.80	5.48	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-8.46	-5.48	0.00	0.00	0.13	0.07	-13.74	
TOT	-12.26	0.00	0.00	0.00	0.13	0.07	-12.06	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	0.88	0.00	0.00	0.00	0.00	-4.38	ROAD & BRIDGE
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	-5.26	0.00	0.00	0.00	0.01	0.00	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	ROAD & BRIDGE
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
ADJ	-5.26	0.88	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
PAY	-4.07	-0.88	0.00	0.00	0.05	0.02	-4.88	
TOT	-9.33	0.00	0.00	0.00	0.05	0.02	-9.26	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.18	-0.78	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.18	-0.78	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	0.42	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-5.51	0.00	0.00	0.00	0.01	0.00	-5.50	
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ADJ	-4.88	0.42	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	-0.63	-0.42	0.00	0.00	0.01	0.00	-1.04	
TOT	-5.51	0.00	0.00	0.00	0.01	0.00	-5.50	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	2.45	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
PAY	-3.71	-2.45	0.00	0.00	0.06	0.03	-6.07	
TOT	-9.63	0.00	0.00	0.00	0.06	0.03	-9.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	ROAD & BRIDGE
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
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ADJ	-5.92	2.45	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-10.93	-2.45	0.00	0.00	0.13	0.07	-13.18	
TOT	-16.85	0.00	0.00	0.00	0.13	0.07	-16.65	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	6.37	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-9.35	-6.37	0.00	0.00	0.15	0.08	-15.49	
TOT	-16.77	0.00	0.00	0.00	0.15	0.08	-16.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,276.88	0.00	0.00	0.00	0.00	0.00	-1,276.88	ROAD & BRIDGE
PAY	1,276.88	0.00	0.00	0.00	-12.77	-6.38	1,257.73	
TOT	0.00	0.00	0.00	0.00	-12.77	-6.38	-19.15	
<hr/>								
ADJ	-1,284.30	6.37	0.00	0.00	0.00	0.00	-1,277.93	AUTH TOTAL
PAY	1,267.53	-6.37	0.00	0.00	-12.62	-6.30	1,242.24	
TOT	-16.77	0.00	0.00	0.00	-12.62	-6.30	-35.69	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-7.32	-5.15	0.00	0.00	0.12	0.07	-12.28	
TOT	-7.32	0.00	0.00	0.00	0.12	0.07	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-7.36	-5.18	0.00	0.00	0.12	0.07	-12.35	
TOT	-7.36	0.00	0.00	0.00	0.12	0.07	-7.17	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	1.60	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-0.39	-1.60	0.00	0.00	0.02	0.01	-1.96	
TOT	-2.66	0.00	0.00	0.00	0.02	0.01	-2.63	
ADJ	-2.27	1.60	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-0.39	-1.60	0.00	0.00	0.02	0.01	-1.96	
TOT	-2.66	0.00	0.00	0.00	0.02	0.01	-2.63	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	0.32	0.00	0.00	0.00	0.00	-6.70	ROAD & BRIDGE
PAY	-10.39	-0.32	0.00	0.00	0.10	0.05	-10.56	
TOT	-17.41	0.00	0.00	0.00	0.10	0.05	-17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	ROAD & BRIDGE
TOT	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	
ADJ	-7.02	0.32	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
PAY	-23.12	-0.32	0.00	0.00	0.23	0.11	-23.10	
TOT	-30.14	0.00	0.00	0.00	0.23	0.11	-29.80	

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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	-1,233.20	252.32	0.00	0.00	0.00	0.00	-980.88	ST L COMM COLL
PAY	-522.74	-252.32	0.00	0.00	7.75	3.87	-763.44	
TOT	-1,755.94	0.00	0.00	0.00	7.75	3.87	-1,744.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,487.18	275.25	0.00	0.00	0.00	0.00	-8,211.93	ST L COMM COLL
PAY	7,789.06	-275.25	0.00	0.00	-75.14	-37.57	7,401.10	
TOT	-698.12	0.00	0.00	0.00	-75.14	-37.57	-810.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,043.31	0.83	0.00	0.00	0.00	0.00	-2,042.48	ST L COMM COLL
PAY	2,038.07	-0.83	0.00	0.00	-20.37	-10.19	2,006.68	
TOT	-5.24	0.00	0.00	0.00	-20.37	-10.19	-35.80	
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ADJ	-11,763.69	528.40	0.00	0.00	0.00	0.00	-11,235.29	AUTH TOTAL
PAY	9,304.39	-528.40	0.00	0.00	-87.76	-43.89	8,644.34	
TOT	-2,459.30	0.00	0.00	0.00	-87.76	-43.89	-2,590.95	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,417.86	1,108.51	0.00	0.00	0.00	0.00	-4,309.35	SPEC SCH DIST
PAY	-2,296.32	-1,108.51	0.00	0.00	34.05	17.02	-3,353.76	
TOT	-7,714.18	0.00	0.00	0.00	34.05	17.02	-7,663.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,286.37	1,209.12	0.00	0.00	0.00	0.00	-36,077.25	SPEC SCH DIST
PAY	34,219.30	-1,209.12	0.00	0.00	-330.10	-165.05	32,515.03	
TOT	-3,067.07	0.00	0.00	0.00	-330.10	-165.05	-3,562.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,969.09	2.02	0.00	0.00	0.00	0.00	-4,967.07	SPEC SCH DIST
PAY	4,956.35	-2.02	0.00	0.00	-49.54	-24.77	4,880.02	
TOT	-12.74	0.00	0.00	0.00	-49.54	-24.77	-87.05	
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ADJ	-47,673.32	2,319.65	0.00	0.00	0.00	0.00	-45,353.67	AUTH TOTAL
PAY	36,879.33	-2,319.65	0.00	0.00	-345.59	-172.80	34,041.29	
TOT	-10,793.99	0.00	0.00	0.00	-345.59	-172.80	-11,312.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,439.37	294.50	0.00	0.00	0.00	0.00	-1,144.87	MET ZOO MUS DIST
PAY	-610.03	-294.50	0.00	0.00	9.05	4.52	-890.96	
TOT	-2,049.40	0.00	0.00	0.00	9.05	4.52	-2,035.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,905.68	321.22	0.00	0.00	0.00	0.00	-9,584.46	MET ZOO MUS DIST
PAY	9,090.85	-321.22	0.00	0.00	-87.70	-43.84	8,638.09	
TOT	-814.83	0.00	0.00	0.00	-87.70	-43.84	-946.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,202.71	0.89	0.00	0.00	0.00	0.00	-2,201.82	MET ZOO MUS DIST
PAY	2,197.06	-0.89	0.00	0.00	-21.96	-10.99	2,163.22	
TOT	-5.65	0.00	0.00	0.00	-21.96	-10.99	-38.60	
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ADJ	-13,547.76	616.61	0.00	0.00	0.00	0.00	-12,931.15	AUTH TOTAL
PAY	10,677.88	-616.61	0.00	0.00	-100.61	-50.31	9,910.35	
TOT	-2,869.88	0.00	0.00	0.00	-100.61	-50.31	-3,020.80	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-755.07	153.46	0.00	0.00	0.00	0.00	-601.61	COUNTY LIBRARY
PAY	-319.16	-153.46	0.00	0.00	4.72	2.37	-465.53	
TOT	-1,074.23	0.00	0.00	0.00	4.72	2.37	-1,067.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,611.21	165.83	0.00	0.00	0.00	0.00	-4,445.38	COUNTY LIBRARY
PAY	4,190.58	-165.83	0.00	0.00	-40.25	-20.12	3,964.38	
TOT	-420.63	0.00	0.00	0.00	-40.25	-20.12	-481.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,678.26	0.68	0.00	0.00	0.00	0.00	-1,677.58	COUNTY LIBRARY
PAY	1,673.96	-0.68	0.00	0.00	-16.73	-8.37	1,648.18	
TOT	-4.30	0.00	0.00	0.00	-16.73	-8.37	-29.40	
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ADJ	-7,044.54	319.97	0.00	0.00	0.00	0.00	-6,724.57	AUTH TOTAL
PAY	5,545.38	-319.97	0.00	0.00	-52.26	-26.12	5,147.03	
TOT	-1,499.16	0.00	0.00	0.00	-52.26	-26.12	-1,577.54	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.29	24.11	0.00	0.00	0.00	0.00	-58.18	SCH-AFFTON
PAY	-36.53	-24.11	0.00	0.00	0.61	0.30	-59.73	
TOT	-118.82	0.00	0.00	0.00	0.61	0.30	-117.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.87	0.15	0.00	0.00	0.00	0.00	-363.72	SCH-AFFTON
PAY	362.94	-0.15	0.00	0.00	-3.63	-1.81	357.35	
TOT	-0.93	0.00	0.00	0.00	-3.63	-1.81	-6.37	
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ADJ	-446.16	24.26	0.00	0.00	0.00	0.00	-421.90	AUTH TOTAL
PAY	326.41	-24.26	0.00	0.00	-3.02	-1.51	297.62	
TOT	-119.75	0.00	0.00	0.00	-3.02	-1.51	-124.28	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.58	66.60	0.00	0.00	0.00	0.00	-63.98	SCH-BAYLESS
PAY	-100.92	-66.60	0.00	0.00	1.68	0.83	-165.01	
TOT	-231.50	0.00	0.00	0.00	1.68	0.83	-228.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.72	0.02	0.00	0.00	0.00	0.00	-43.70	SCH-BAYLESS
PAY	43.60	-0.02	0.00	0.00	-0.44	-0.22	42.92	
TOT	-0.12	0.00	0.00	0.00	-0.44	-0.22	-0.78	
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ADJ	-174.30	66.62	0.00	0.00	0.00	0.00	-107.68	AUTH TOTAL
PAY	-57.32	-66.62	0.00	0.00	1.24	0.61	-122.09	
TOT	-231.62	0.00	0.00	0.00	1.24	0.61	-229.77	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.72	0.00	0.00	0.00	0.00	0.00	-160.72	SCH-BRENTWOOD
TOT	-160.72	0.00	0.00	0.00	0.00	0.00	-160.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.86	0.00	0.00	0.00	0.59	0.29	-57.98	SCH-BRENTWOOD
TOT	-58.86	0.00	0.00	0.00	0.59	0.29	-57.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-933.60	0.38	0.00	0.00	0.00	0.00	-933.22	SCH-BRENTWOOD
PAY	931.20	-0.38	0.00	0.00	-9.31	-4.66	916.85	
TOT	-2.40	0.00	0.00	0.00	-9.31	-4.66	-16.37	
ADJ	-1,094.32	0.38	0.00	0.00	0.00	0.00	-1,093.94	AUTH TOTAL
PAY	872.34	-0.38	0.00	0.00	-8.72	-4.37	858.87	
TOT	-221.98	0.00	0.00	0.00	-8.72	-4.37	-235.07	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	SCH-CLAYTON
TOT	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,227.24	0.00	0.00	0.00	0.00	0.00	-44,227.24	SCH-CLAYTON
PAY	44,227.24	0.00	0.00	0.00	-442.27	-221.14	43,563.83	
TOT	0.00	0.00	0.00	0.00	-442.27	-221.14	-663.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-748.69	0.30	0.00	0.00	0.00	0.00	-748.39	SCH-CLAYTON
PAY	746.77	-0.30	0.00	0.00	-7.47	-3.73	735.27	
TOT	-1.92	0.00	0.00	0.00	-7.47	-3.73	-13.12	
ADJ	-44,975.93	0.30	0.00	0.00	0.00	0.00	-44,975.63	AUTH TOTAL
PAY	44,961.34	-0.30	0.00	0.00	-449.61	-224.81	44,286.62	
TOT	-14.59	0.00	0.00	0.00	-449.61	-224.81	-689.01	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,296.44	772.20	0.00	0.00	0.00	0.00	-524.24	SCH-PARKWAY
PAY	-1,245.28	-772.20	0.00	0.00	20.17	10.09	-1,987.22	
TOT	-2,541.72	0.00	0.00	0.00	20.17	10.09	-2,511.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.36	0.00	0.00	0.00	0.00	104.36	SCH-PARKWAY
PAY	-70.61	-104.36	0.00	0.00	1.75	0.87	-172.35	
TOT	-70.61	0.00	0.00	0.00	1.75	0.87	-67.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,762.06	1.53	0.00	0.00	0.00	0.00	-3,760.53	SCH-PARKWAY
PAY	3,752.42	-1.53	0.00	0.00	-37.50	-18.75	3,694.64	
TOT	-9.64	0.00	0.00	0.00	-37.50	-18.75	-65.89	
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ADJ	-5,058.50	878.09	0.00	0.00	0.00	0.00	-4,180.41	AUTH TOTAL
PAY	2,436.53	-878.09	0.00	0.00	-15.58	-7.79	1,535.07	
TOT	-2,621.97	0.00	0.00	0.00	-15.58	-7.79	-2,645.34	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-755.20	154.23	0.00	0.00	0.00	0.00	-600.97	SCH-ROCKWOOD
PAY	-612.07	-154.23	0.00	0.00	7.66	3.83	-754.81	
TOT	-1,367.27	0.00	0.00	0.00	7.66	3.83	-1,355.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.82	0.00	0.00	0.00	0.00	51.82	SCH-ROCKWOOD
PAY	-610.24	-51.82	0.00	0.00	6.62	3.31	-652.13	
TOT	-610.24	0.00	0.00	0.00	6.62	3.31	-600.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,032.93	3.66	0.00	0.00	0.00	0.00	-9,029.27	SCH-ROCKWOOD
PAY	9,009.78	-3.66	0.00	0.00	-90.06	-45.03	8,871.03	
TOT	-23.15	0.00	0.00	0.00	-90.06	-45.03	-158.24	
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ADJ	-9,788.13	209.71	0.00	0.00	0.00	0.00	-9,578.42	AUTH TOTAL
PAY	7,787.47	-209.71	0.00	0.00	-75.78	-37.89	7,464.09	
TOT	-2,000.66	0.00	0.00	0.00	-75.78	-37.89	-2,114.33	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,716.43	607.48	0.00	0.00	0.00	0.00	-2,108.95	SCH-FERG-FLOR
PAY	-1,077.51	-607.48	0.00	0.00	16.85	8.43	-1,659.71	
TOT	-3,793.94	0.00	0.00	0.00	16.85	8.43	-3,768.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,410.72	592.65	0.00	0.00	0.00	0.00	-5,818.07	SCH-FERG-FLOR
PAY	4,317.31	-592.65	0.00	0.00	-37.24	-18.63	3,668.79	
TOT	-2,093.41	0.00	0.00	0.00	-37.24	-18.63	-2,149.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,345.34	2.98	0.00	0.00	0.00	0.00	-7,342.36	SCH-FERG-FLOR
PAY	7,326.52	-2.98	0.00	0.00	-73.24	-36.62	7,213.68	
TOT	-18.82	0.00	0.00	0.00	-73.24	-36.62	-128.68	
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ADJ	-16,472.49	1,203.11	0.00	0.00	0.00	0.00	-15,269.38	AUTH TOTAL
PAY	10,566.32	-1,203.11	0.00	0.00	-93.63	-46.82	9,222.76	
TOT	-5,906.17	0.00	0.00	0.00	-93.63	-46.82	-6,046.62	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	SCH-MERAMEC VALLEY
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424.85	-348.78	0.00	0.00	0.00	0.00	-773.63	SCH-HANCOCK
PAY	408.82	348.78	0.00	0.00	-7.58	-3.78	746.24	
TOT	-16.03	0.00	0.00	0.00	-7.58	-3.78	-27.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.76	0.04	0.00	0.00	0.00	0.00	-102.72	SCH-HANCOCK
PAY	102.50	-0.04	0.00	0.00	-1.03	-0.51	100.92	
TOT	-0.26	0.00	0.00	0.00	-1.03	-0.51	-1.80	
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ADJ	-527.61	-348.74	0.00	0.00	0.00	0.00	-876.35	AUTH TOTAL
PAY	511.32	348.74	0.00	0.00	-8.61	-4.29	847.16	
TOT	-16.29	0.00	0.00	0.00	-8.61	-4.29	-29.19	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,115.16	165.64	0.00	0.00	0.00	0.00	-1,949.52	SCH-JENNINGS
PAY	-175.70	-165.64	0.00	0.00	3.42	1.71	-336.21	
TOT	-2,290.86	0.00	0.00	0.00	3.42	1.71	-2,285.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.09	0.00	0.00	0.00	0.00	718.09	SCH-JENNINGS
PAY	-1,347.97	-718.09	0.00	0.00	20.66	10.33	-2,035.07	
TOT	-1,347.97	0.00	0.00	0.00	20.66	10.33	-1,316.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.42	0.10	0.00	0.00	0.00	0.00	-256.32	SCH-JENNINGS
PAY	255.76	-0.10	0.00	0.00	-2.56	-1.28	251.82	
TOT	-0.66	0.00	0.00	0.00	-2.56	-1.28	-4.50	
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ADJ	-2,371.58	883.83	0.00	0.00	0.00	0.00	-1,487.75	AUTH TOTAL
PAY	-1,267.91	-883.83	0.00	0.00	21.52	10.76	-2,119.46	
TOT	-3,639.49	0.00	0.00	0.00	21.52	10.76	-3,607.21	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.12	0.00	0.00	0.00	0.00	0.00	-271.12	SCH-KIRKWOOD
TOT	-271.12	0.00	0.00	0.00	0.00	0.00	-271.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,409.96	0.57	0.00	0.00	0.00	0.00	-1,409.39	SCH-KIRKWOOD
PAY	1,406.34	-0.57	0.00	0.00	-14.05	-7.03	1,384.69	
TOT	-3.62	0.00	0.00	0.00	-14.05	-7.03	-24.70	
<hr/>								
ADJ	-1,681.08	0.57	0.00	0.00	0.00	0.00	-1,680.51	AUTH TOTAL
PAY	1,406.34	-0.57	0.00	0.00	-14.05	-7.03	1,384.69	
TOT	-274.74	0.00	0.00	0.00	-14.05	-7.03	-295.82	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.36	0.00	0.00	0.00	0.00	0.00	-171.36	SCH-LADUE
TOT	-171.36	0.00	0.00	0.00	0.00	0.00	-171.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,196.88	0.49	0.00	0.00	0.00	0.00	-1,196.39	SCH-LADUE
PAY	1,193.81	-0.49	0.00	0.00	-11.94	-5.97	1,175.41	
TOT	-3.07	0.00	0.00	0.00	-11.94	-5.97	-20.98	
<hr/>								
ADJ	-1,368.24	0.49	0.00	0.00	0.00	0.00	-1,367.75	AUTH TOTAL
PAY	1,193.81	-0.49	0.00	0.00	-11.94	-5.97	1,175.41	
TOT	-174.43	0.00	0.00	0.00	-11.94	-5.97	-192.34	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-775.69	169.60	0.00	0.00	0.00	0.00	-606.09	SCH-MAPLEWOOD
PAY	-256.97	-169.60	0.00	0.00	4.27	2.13	-420.17	
TOT	-1,032.66	0.00	0.00	0.00	4.27	2.13	-1,026.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-913.46	0.37	0.00	0.00	0.00	0.00	-913.09	SCH-MAPLEWOOD
PAY	911.12	-0.37	0.00	0.00	-9.11	-4.56	897.08	
TOT	-2.34	0.00	0.00	0.00	-9.11	-4.56	-16.01	
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ADJ	-1,689.15	169.97	0.00	0.00	0.00	0.00	-1,519.18	AUTH TOTAL
PAY	654.15	-169.97	0.00	0.00	-4.84	-2.43	476.91	
TOT	-1,035.00	0.00	0.00	0.00	-4.84	-2.43	-1,042.27	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-785.01	56.79	0.00	0.00	0.00	0.00	-728.22	SCH-MEHLVILLE
PAY	-145.53	-56.79	0.00	0.00	2.03	1.01	-199.28	
TOT	-930.54	0.00	0.00	0.00	2.03	1.01	-927.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.13	0.00	0.00	0.00	0.79	0.40	-77.94	SCH-MEHLVILLE
TOT	-79.13	0.00	0.00	0.00	0.79	0.40	-77.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,296.09	0.53	0.00	0.00	0.00	0.00	-1,295.56	SCH-MEHLVILLE
PAY	1,292.77	-0.53	0.00	0.00	-12.92	-6.46	1,272.86	
TOT	-3.32	0.00	0.00	0.00	-12.92	-6.46	-22.70	
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ADJ	-2,081.10	57.32	0.00	0.00	0.00	0.00	-2,023.78	AUTH TOTAL
PAY	1,068.11	-57.32	0.00	0.00	-10.10	-5.05	995.64	
TOT	-1,012.99	0.00	0.00	0.00	-10.10	-5.05	-1,028.14	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,139.26	440.73	0.00	0.00	0.00	0.00	-2,698.53	SCH-NORMANDY
PAY	-854.74	-440.73	0.00	0.00	12.96	6.47	-1,276.04	
TOT	-3,994.00	0.00	0.00	0.00	12.96	6.47	-3,974.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.31	2,056.32	0.00	0.00	0.00	0.00	1,742.01	SCH-NORMANDY
PAY	-4,345.63	-2,056.32	0.00	0.00	64.02	32.01	-6,305.92	
TOT	-4,659.94	0.00	0.00	0.00	64.02	32.01	-4,563.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.43	0.14	0.00	0.00	0.00	0.00	-348.29	SCH-NORMANDY
PAY	347.53	-0.14	0.00	0.00	-3.48	-1.74	342.17	
TOT	-0.90	0.00	0.00	0.00	-3.48	-1.74	-6.12	
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ADJ	-3,802.00	2,497.19	0.00	0.00	0.00	0.00	-1,304.81	AUTH TOTAL
PAY	-4,852.84	-2,497.19	0.00	0.00	73.50	36.74	-7,239.79	
TOT	-8,654.84	0.00	0.00	0.00	73.50	36.74	-8,544.60	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-570.99	294.11	0.00	0.00	0.00	0.00	-276.88	SCH-PATTONVILLE
PAY	-478.34	-294.11	0.00	0.00	7.72	3.86	-760.87	
TOT	-1,049.33	0.00	0.00	0.00	7.72	3.86	-1,037.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,581.55	0.00	0.00	0.00	0.00	0.00	-47,581.55	SCH-PATTONVILLE
PAY	47,401.87	0.00	0.00	0.00	-474.02	-237.01	46,690.84	
TOT	-179.68	0.00	0.00	0.00	-474.02	-237.01	-890.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,108.25	2.48	0.00	0.00	0.00	0.00	-6,105.77	SCH-PATTONVILLE
PAY	6,092.60	-2.48	0.00	0.00	-60.91	-30.45	5,998.76	
TOT	-15.65	0.00	0.00	0.00	-60.91	-30.45	-107.01	
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ADJ	-54,260.79	296.59	0.00	0.00	0.00	0.00	-53,964.20	AUTH TOTAL
PAY	53,016.13	-296.59	0.00	0.00	-527.21	-263.60	51,928.73	
TOT	-1,244.66	0.00	0.00	0.00	-527.21	-263.60	-2,035.47	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,430.24	594.75	0.00	0.00	0.00	0.00	-835.49	SCH-RITENOUR
PAY	-962.84	-594.75	0.00	0.00	15.58	7.78	-1,534.23	
TOT	-2,393.08	0.00	0.00	0.00	15.58	7.78	-2,369.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,270.41	0.52	0.00	0.00	0.00	0.00	-1,269.89	SCH-RITENOUR
PAY	1,267.15	-0.52	0.00	0.00	-12.66	-6.34	1,247.63	
TOT	-3.26	0.00	0.00	0.00	-12.66	-6.34	-22.26	
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ADJ	-2,700.65	595.27	0.00	0.00	0.00	0.00	-2,105.38	AUTH TOTAL
PAY	304.31	-595.27	0.00	0.00	2.92	1.44	-286.60	
TOT	-2,396.34	0.00	0.00	0.00	2.92	1.44	-2,391.98	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,675.45	811.22	0.00	0.00	0.00	0.00	-2,864.23	SCH-RIVERVIEW GRNS
PAY	-1,178.21	-811.22	0.00	0.00	19.89	9.95	-1,959.59	
TOT	-4,853.66	0.00	0.00	0.00	19.89	9.95	-4,823.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,727.67	0.00	0.00	0.00	0.00	1,727.67	SCH-RIVERVIEW GRNS
PAY	-3,463.37	-1,727.67	0.00	0.00	51.91	25.96	-5,113.17	
TOT	-3,463.37	0.00	0.00	0.00	51.91	25.96	-3,385.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.98	0.04	0.00	0.00	0.00	0.00	-95.94	SCH-RIVERVIEW GRNS
PAY	95.73	-0.04	0.00	0.00	-0.96	-0.48	94.25	
TOT	-0.25	0.00	0.00	0.00	-0.96	-0.48	-1.69	
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ADJ	-3,771.43	2,538.93	0.00	0.00	0.00	0.00	-1,232.50	AUTH TOTAL
PAY	-4,545.85	-2,538.93	0.00	0.00	70.84	35.43	-6,978.51	
TOT	-8,317.28	0.00	0.00	0.00	70.84	35.43	-8,211.01	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,525.59	385.72	0.00	0.00	0.00	0.00	-1,139.87	SCH-UNIVERSITY CTY
PAY	-823.83	-385.72	0.00	0.00	12.10	6.05	-1,191.40	
TOT	-2,349.42	0.00	0.00	0.00	12.10	6.05	-2,331.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.52	0.00	0.00	0.00	0.00	431.52	SCH-UNIVERSITY CTY
PAY	-786.13	-431.52	0.00	0.00	12.18	6.09	-1,199.38	
TOT	-786.13	0.00	0.00	0.00	12.18	6.09	-767.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.60	0.18	0.00	0.00	0.00	0.00	-449.42	SCH-UNIVERSITY CTY
PAY	448.45	-0.18	0.00	0.00	-4.48	-2.24	441.55	
TOT	-1.15	0.00	0.00	0.00	-4.48	-2.24	-7.87	
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ADJ	-1,975.19	817.42	0.00	0.00	0.00	0.00	-1,157.77	AUTH TOTAL
PAY	-1,161.51	-817.42	0.00	0.00	19.80	9.90	-1,949.23	
TOT	-3,136.70	0.00	0.00	0.00	19.80	9.90	-3,107.00	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	SCH-VALLEY PARK
PAY	-51.45	-22.02	0.00	0.00	0.73	0.37	-72.37	
TOT	-51.45	0.00	0.00	0.00	0.73	0.37	-50.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-563.42	0.23	0.00	0.00	0.00	0.00	-563.19	SCH-VALLEY PARK
PAY	561.97	-0.23	0.00	0.00	-5.62	-2.81	553.31	
TOT	-1.45	0.00	0.00	0.00	-5.62	-2.81	-9.88	
ADJ	-563.42	22.25	0.00	0.00	0.00	0.00	-541.17	AUTH TOTAL
PAY	510.52	-22.25	0.00	0.00	-4.89	-2.44	480.94	
TOT	-52.90	0.00	0.00	0.00	-4.89	-2.44	-60.23	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.22	81.32	0.00	0.00	0.00	0.00	-29.90	SCH-WEBSTER GROVES
PAY	-123.20	-81.32	0.00	0.00	2.04	1.03	-201.45	
TOT	-234.42	0.00	0.00	0.00	2.04	1.03	-231.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	SCH-WEBSTER GROVES
PAY	-86.04	-56.79	0.00	0.00	1.43	0.71	-140.69	
TOT	-86.04	0.00	0.00	0.00	1.43	0.71	-83.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-963.54	0.39	0.00	0.00	0.00	0.00	-963.15	SCH-WEBSTER GROVES
PAY	961.08	-0.39	0.00	0.00	-9.61	-4.81	946.27	
TOT	-2.46	0.00	0.00	0.00	-9.61	-4.81	-16.88	
ADJ	-1,074.76	138.50	0.00	0.00	0.00	0.00	-936.26	AUTH TOTAL
PAY	751.84	-138.50	0.00	0.00	-6.14	-3.07	604.13	
TOT	-322.92	0.00	0.00	0.00	-6.14	-3.07	-332.13	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.81	16.10	0.00	0.00	0.00	0.00	-100.71	SCH-WELLSTON
PAY	-24.39	-16.10	0.00	0.00	0.40	0.20	-39.89	
TOT	-141.20	0.00	0.00	0.00	0.40	0.20	-140.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	SCH-WELLSTON
TOT	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.47	0.12	0.00	0.00	0.00	0.00	-284.35	SCH-WELLSTON
PAY	283.74	-0.12	0.00	0.00	-2.84	-1.42	279.36	
TOT	-0.73	0.00	0.00	0.00	-2.84	-1.42	-4.99	
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ADJ	-401.28	16.22	0.00	0.00	0.00	0.00	-385.06	AUTH TOTAL
PAY	249.19	-16.22	0.00	0.00	-2.34	-1.17	229.46	
TOT	-152.09	0.00	0.00	0.00	-2.34	-1.17	-155.60	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-461.35	94.57	0.00	0.00	0.00	0.00	-366.78	SCH-LINDBERGH
PAY	-55.32	-94.57	0.00	0.00	1.50	0.75	-147.64	
TOT	-516.67	0.00	0.00	0.00	1.50	0.75	-514.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.80	10.24	0.00	0.00	0.00	0.00	-192.56	SCH-LINDBERGH
PAY	202.80	-10.24	0.00	0.00	-1.93	-0.96	189.67	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.96	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,561.63	0.63	0.00	0.00	0.00	0.00	-1,561.00	SCH-LINDBERGH
PAY	1,557.63	-0.63	0.00	0.00	-15.57	-7.79	1,533.64	
TOT	-4.00	0.00	0.00	0.00	-15.57	-7.79	-27.36	
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ADJ	-2,225.78	105.44	0.00	0.00	0.00	0.00	-2,120.34	AUTH TOTAL
PAY	1,705.11	-105.44	0.00	0.00	-16.00	-8.00	1,575.67	
TOT	-520.67	0.00	0.00	0.00	-16.00	-8.00	-544.67	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,995.84	1,641.38	0.00	0.00	0.00	0.00	-8,354.46	SCH-HAZELWOOD
PAY	-5,184.01	-1,641.38	0.00	0.00	68.25	34.13	-6,723.01	
TOT	-15,179.85	0.00	0.00	0.00	68.25	34.13	-15,077.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,173.36	894.91	0.00	0.00	0.00	0.00	-89,278.45	SCH-HAZELWOOD
PAY	86,749.72	-894.91	0.00	0.00	-858.55	-429.28	84,566.98	
TOT	-3,423.64	0.00	0.00	0.00	-858.55	-429.28	-4,711.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,084.26	2.06	0.00	0.00	0.00	0.00	-5,082.20	SCH-HAZELWOOD
PAY	5,071.23	-2.06	0.00	0.00	-50.69	-25.35	4,993.13	
TOT	-13.03	0.00	0.00	0.00	-50.69	-25.35	-89.07	
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ADJ	-105,253.46	2,538.35	0.00	0.00	0.00	0.00	-102,715.11	AUTH TOTAL
PAY	86,636.94	-2,538.35	0.00	0.00	-840.99	-420.50	82,837.10	
TOT	-18,616.52	0.00	0.00	0.00	-840.99	-420.50	-19,878.01	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.97	20.91	0.00	0.00	0.00	0.00	-27.06	FIRE-AFFTON
PAY	-31.68	-20.91	0.00	0.00	0.53	0.26	-51.80	
TOT	-79.65	0.00	0.00	0.00	0.53	0.26	-78.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.16	0.03	0.00	0.00	0.00	0.00	-67.13	FIRE-AFFTON
PAY	66.99	-0.03	0.00	0.00	-0.67	-0.33	65.96	
TOT	-0.17	0.00	0.00	0.00	-0.67	-0.33	-1.17	
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ADJ	-115.13	20.94	0.00	0.00	0.00	0.00	-94.19	AUTH TOTAL
PAY	35.31	-20.94	0.00	0.00	-0.14	-0.07	14.16	
TOT	-79.82	0.00	0.00	0.00	-0.14	-0.07	-80.03	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.52	-91.30	0.00	0.00	0.00	0.00	-242.82	FIRE-LEMAY
PAY	107.02	91.30	0.00	0.00	-1.98	-1.00	195.34	
TOT	-44.50	0.00	0.00	0.00	-1.98	-1.00	-47.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	FIRE-LEMAY
TOT	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.92	0.02	0.00	0.00	0.00	0.00	-48.90	FIRE-LEMAY
PAY	48.79	-0.02	0.00	0.00	-0.49	-0.24	48.04	
TOT	-0.13	0.00	0.00	0.00	-0.49	-0.24	-0.86	
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ADJ	-200.44	-91.28	0.00	0.00	0.00	0.00	-291.72	AUTH TOTAL
PAY	138.45	91.28	0.00	0.00	-2.30	-1.15	226.28	
TOT	-61.99	0.00	0.00	0.00	-2.30	-1.15	-65.44	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-968.40	83.20	0.00	0.00	0.00	0.00	-885.20	FIRE-METRO NORTH
PAY	-78.28	-83.20	0.00	0.00	1.61	0.81	-159.06	
TOT	-1,046.68	0.00	0.00	0.00	1.61	0.81	-1,044.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.47	0.00	0.00	0.00	0.00	186.47	FIRE-METRO NORTH
PAY	-446.50	-186.47	0.00	0.00	6.33	3.16	-623.48	
TOT	-446.50	0.00	0.00	0.00	6.33	3.16	-437.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.78	0.00	0.00	0.00	0.00	0.00	-9.78	FIRE-METRO NORTH
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	-0.02	0.00	0.00	0.00	-0.10	-0.05	-0.17	
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ADJ	-978.18	269.67	0.00	0.00	0.00	0.00	-708.51	AUTH TOTAL
PAY	-515.02	-269.67	0.00	0.00	7.84	3.92	-772.93	
TOT	-1,493.20	0.00	0.00	0.00	7.84	3.92	-1,481.44	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-638.31	244.93	0.00	0.00	0.00	0.00	-393.38	FIRE-RIVERVIEW
PAY	-481.99	-244.93	0.00	0.00	7.27	3.63	-716.02	
TOT	-1,120.30	0.00	0.00	0.00	7.27	3.63	-1,109.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.10	0.00	0.00	0.00	0.00	471.10	FIRE-RIVERVIEW
PAY	-897.74	-471.10	0.00	0.00	13.69	6.85	-1,348.30	
TOT	-897.74	0.00	0.00	0.00	13.69	6.85	-877.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.20	0.01	0.00	0.00	0.00	0.00	-15.19	FIRE-RIVERVIEW
PAY	15.16	-0.01	0.00	0.00	-0.15	-0.08	14.92	
TOT	-0.04	0.00	0.00	0.00	-0.15	-0.08	-0.27	
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ADJ	-653.51	716.04	0.00	0.00	0.00	0.00	62.53	AUTH TOTAL
PAY	-1,364.57	-716.04	0.00	0.00	20.81	10.40	-2,049.40	
TOT	-2,018.08	0.00	0.00	0.00	20.81	10.40	-1,986.87	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-601.22	131.99	0.00	0.00	0.00	0.00	-469.23	FIRE-NORTHEAST AMBU
PAY	-273.22	-131.99	0.00	0.00	4.05	2.03	-399.13	
TOT	-874.44	0.00	0.00	0.00	4.05	2.03	-868.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.13	366.46	0.00	0.00	0.00	0.00	265.33	FIRE-NORTHEAST AMBU
PAY	-854.79	-366.46	0.00	0.00	12.21	6.10	-1,202.94	
TOT	-955.92	0.00	0.00	0.00	12.21	6.10	-937.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.53	0.01	0.00	0.00	0.00	0.00	-13.52	FIRE-NORTHEAST AMBU
PAY	13.49	-0.01	0.00	0.00	-0.13	-0.07	13.28	
TOT	-0.04	0.00	0.00	0.00	-0.13	-0.07	-0.24	
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ADJ	-715.88	498.46	0.00	0.00	0.00	0.00	-217.42	AUTH TOTAL
PAY	-1,114.52	-498.46	0.00	0.00	16.13	8.06	-1,588.79	
TOT	-1,830.40	0.00	0.00	0.00	16.13	8.06	-1,806.21	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-764.43	86.28	0.00	0.00	0.00	0.00	-678.15	FIRE-FLORISSANT V
PAY	-206.36	-86.28	0.00	0.00	2.92	1.46	-288.26	
TOT	-970.79	0.00	0.00	0.00	2.92	1.46	-966.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,752.31	10.43	0.00	0.00	0.00	0.00	-21,741.88	FIRE-FLORISSANT V
PAY	21,714.03	-10.43	0.00	0.00	-217.04	-108.52	21,378.04	
TOT	-38.28	0.00	0.00	0.00	-217.04	-108.52	-363.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.26	0.04	0.00	0.00	0.00	0.00	-98.22	FIRE-FLORISSANT V
PAY	98.00	-0.04	0.00	0.00	-0.98	-0.49	96.49	
TOT	-0.26	0.00	0.00	0.00	-0.98	-0.49	-1.73	
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ADJ	-22,615.00	96.75	0.00	0.00	0.00	0.00	-22,518.25	AUTH TOTAL
PAY	21,605.67	-96.75	0.00	0.00	-215.10	-107.55	21,186.27	
TOT	-1,009.33	0.00	0.00	0.00	-215.10	-107.55	-1,331.98	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.45	0.00	0.00	0.00	0.00	0.00	-77.45	FIRE-ROBERTSON
TOT	-77.45	0.00	0.00	0.00	0.00	0.00	-77.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.78	0.21	0.00	0.00	0.00	0.00	-510.57	FIRE-ROBERTSON
PAY	509.48	-0.21	0.00	0.00	-5.09	-2.55	501.63	
TOT	-1.30	0.00	0.00	0.00	-5.09	-2.55	-8.94	
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ADJ	-588.23	0.21	0.00	0.00	0.00	0.00	-588.02	AUTH TOTAL
PAY	509.48	-0.21	0.00	0.00	-5.09	-2.55	501.63	
TOT	-78.75	0.00	0.00	0.00	-5.09	-2.55	-86.39	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-676.26	32.03	0.00	0.00	0.00	0.00	-644.23	FIRE-MID COUNTY
PAY	-28.93	-32.03	0.00	0.00	0.61	0.30	-60.05	
TOT	-705.19	0.00	0.00	0.00	0.61	0.30	-704.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.19	0.00	0.00	0.00	0.00	343.19	FIRE-MID COUNTY
PAY	-674.85	-343.19	0.00	0.00	10.18	5.09	-1,002.77	
TOT	-674.85	0.00	0.00	0.00	10.18	5.09	-659.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.34	0.11	0.00	0.00	0.00	0.00	-275.23	FIRE-MID COUNTY
PAY	274.63	-0.11	0.00	0.00	-2.75	-1.37	270.40	
TOT	-0.71	0.00	0.00	0.00	-2.75	-1.37	-4.83	
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ADJ	-951.60	375.33	0.00	0.00	0.00	0.00	-576.27	AUTH TOTAL
PAY	-429.15	-375.33	0.00	0.00	8.04	4.02	-792.42	
TOT	-1,380.75	0.00	0.00	0.00	8.04	4.02	-1,368.69	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.02	80.63	0.00	0.00	0.00	0.00	10.61	FIRE-PATTONVILLE
PAY	-122.16	-80.63	0.00	0.00	2.03	1.01	-199.75	
TOT	-192.18	0.00	0.00	0.00	2.03	1.01	-189.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.19	0.00	0.00	0.00	0.76	0.38	-75.05	FIRE-PATTONVILLE
TOT	-76.19	0.00	0.00	0.00	0.76	0.38	-75.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.07	0.24	0.00	0.00	0.00	0.00	-600.83	FIRE-PATTONVILLE
PAY	599.53	-0.24	0.00	0.00	-6.00	-3.00	590.29	
TOT	-1.54	0.00	0.00	0.00	-6.00	-3.00	-10.54	
ADJ	-671.09	80.87	0.00	0.00	0.00	0.00	-590.22	AUTH TOTAL
PAY	401.18	-80.87	0.00	0.00	-3.21	-1.61	315.49	
TOT	-269.91	0.00	0.00	0.00	-3.21	-1.61	-274.73	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.18	35.31	0.00	0.00	0.00	0.00	-59.87	FIRE-MARYLAND HTS
PAY	-49.72	-35.31	0.00	0.00	0.85	0.43	-83.75	
TOT	-144.90	0.00	0.00	0.00	0.85	0.43	-143.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.95	0.16	0.00	0.00	0.00	0.00	-397.79	FIRE-MARYLAND HTS
PAY	396.93	-0.16	0.00	0.00	-3.97	-1.98	390.82	
TOT	-1.02	0.00	0.00	0.00	-3.97	-1.98	-6.97	
ADJ	-493.13	35.47	0.00	0.00	0.00	0.00	-457.66	AUTH TOTAL
PAY	347.21	-35.47	0.00	0.00	-3.12	-1.55	307.07	
TOT	-145.92	0.00	0.00	0.00	-3.12	-1.55	-150.59	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-575.71	216.17	0.00	0.00	0.00	0.00	-359.54	FIRE-COMMUNITY
PAY	-350.68	-216.17	0.00	0.00	5.67	2.83	-558.35	
TOT	-926.39	0.00	0.00	0.00	5.67	2.83	-917.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.08	0.00	0.00	0.00	0.10	0.05	-9.93	FIRE-COMMUNITY
TOT	-10.08	0.00	0.00	0.00	0.10	0.05	-9.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.95	0.07	0.00	0.00	0.00	0.00	-183.88	FIRE-COMMUNITY
PAY	183.48	-0.07	0.00	0.00	-1.83	-0.92	180.66	
TOT	-0.47	0.00	0.00	0.00	-1.83	-0.92	-3.22	
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ADJ	-759.66	216.24	0.00	0.00	0.00	0.00	-543.42	AUTH TOTAL
PAY	-177.28	-216.24	0.00	0.00	3.94	1.96	-387.62	
TOT	-936.94	0.00	0.00	0.00	3.94	1.96	-931.04	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.26	20.70	0.00	0.00	0.00	0.00	-339.56	FIRE-SPANISH LAKE
PAY	-106.49	-20.70	0.00	0.00	1.27	0.63	-125.29	
TOT	-466.75	0.00	0.00	0.00	1.27	0.63	-464.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.77	0.00	0.00	0.00	0.00	194.77	FIRE-SPANISH LAKE
PAY	-312.23	-194.77	0.00	0.00	5.07	2.53	-499.40	
TOT	-312.23	0.00	0.00	0.00	5.07	2.53	-304.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	FIRE-SPANISH LAKE
PAY	11.43	0.00	0.00	0.00	-0.11	-0.06	11.26	
TOT	-0.03	0.00	0.00	0.00	-0.11	-0.06	-0.20	
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ADJ	-371.72	215.47	0.00	0.00	0.00	0.00	-156.25	AUTH TOTAL
PAY	-407.29	-215.47	0.00	0.00	6.23	3.10	-613.43	
TOT	-779.01	0.00	0.00	0.00	6.23	3.10	-769.68	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-893.22	172.55	0.00	0.00	0.00	0.00	-720.67	FIRE-BLACK JACK
PAY	-592.09	-172.55	0.00	0.00	7.65	3.82	-753.17	
TOT	-1,485.31	0.00	0.00	0.00	7.65	3.82	-1,473.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.97	0.00	0.00	0.00	1.02	0.51	-100.44	FIRE-BLACK JACK
TOT	-101.97	0.00	0.00	0.00	1.02	0.51	-100.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.67	0.02	0.00	0.00	0.00	0.00	-58.65	FIRE-BLACK JACK
PAY	58.52	-0.02	0.00	0.00	-0.59	-0.29	57.62	
TOT	-0.15	0.00	0.00	0.00	-0.59	-0.29	-1.03	
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ADJ	-951.89	172.57	0.00	0.00	0.00	0.00	-779.32	AUTH TOTAL
PAY	-635.54	-172.57	0.00	0.00	8.08	4.04	-795.99	
TOT	-1,587.43	0.00	0.00	0.00	8.08	4.04	-1,575.31	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.78	28.05	0.00	0.00	0.00	0.00	-198.73	FIRE-MEHLVILLE
PAY	-39.23	-28.05	0.00	0.00	0.67	0.34	-66.27	
TOT	-266.01	0.00	0.00	0.00	0.67	0.34	-265.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-MEHLVILLE
PAY	-3.82	-1.85	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.19	0.18	0.00	0.00	0.00	0.00	-440.01	FIRE-MEHLVILLE
PAY	439.06	-0.18	0.00	0.00	-4.39	-2.20	432.29	
TOT	-1.13	0.00	0.00	0.00	-4.39	-2.20	-7.72	
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ADJ	-666.97	30.08	0.00	0.00	0.00	0.00	-636.89	AUTH TOTAL
PAY	396.01	-30.08	0.00	0.00	-3.66	-1.83	360.44	
TOT	-270.96	0.00	0.00	0.00	-3.66	-1.83	-276.45	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.25	0.00	0.00	0.00	0.00	48.25	FIRE-WEST OVERLAND
PAY	-73.10	-48.25	0.00	0.00	1.21	0.61	-119.53	
TOT	-73.10	0.00	0.00	0.00	1.21	0.61	-71.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.89	0.06	0.00	0.00	0.00	0.00	-141.83	FIRE-WEST OVERLAND
PAY	141.53	-0.06	0.00	0.00	-1.42	-0.71	139.34	
TOT	-0.36	0.00	0.00	0.00	-1.42	-0.71	-2.49	
ADJ	-141.89	48.31	0.00	0.00	0.00	0.00	-93.58	AUTH TOTAL
PAY	68.43	-48.31	0.00	0.00	-0.21	-0.10	19.81	
TOT	-73.46	0.00	0.00	0.00	-0.21	-0.10	-73.77	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.45	36.27	0.00	0.00	0.00	0.00	-115.18	FIRE-METRO WEST
PAY	-161.73	-36.27	0.00	0.00	1.98	0.99	-195.03	
TOT	-313.18	0.00	0.00	0.00	1.98	0.99	-310.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.44	0.00	0.00	0.00	1.18	0.59	-116.67	FIRE-METRO WEST
TOT	-118.44	0.00	0.00	0.00	1.18	0.59	-116.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.73	0.12	0.00	0.00	0.00	0.00	-290.61	FIRE-METRO WEST
PAY	289.98	-0.12	0.00	0.00	-2.90	-1.45	285.51	
TOT	-0.75	0.00	0.00	0.00	-2.90	-1.45	-5.10	
ADJ	-442.18	36.39	0.00	0.00	0.00	0.00	-405.79	AUTH TOTAL
PAY	9.81	-36.39	0.00	0.00	0.26	0.13	-26.19	
TOT	-432.37	0.00	0.00	0.00	0.26	0.13	-431.98	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.42	68.46	0.00	0.00	0.00	0.00	44.04	FIRE-MONARCH
PAY	-94.61	-68.46	0.00	0.00	1.63	0.81	-160.63	
TOT	-119.03	0.00	0.00	0.00	1.63	0.81	-116.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MONARCH
PAY	-8.20	-0.23	0.00	0.00	0.08	0.04	-8.31	
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.43	0.12	0.00	0.00	0.00	0.00	-287.31	FIRE-MONARCH
PAY	286.70	-0.12	0.00	0.00	-2.87	-1.43	282.28	
TOT	-0.73	0.00	0.00	0.00	-2.87	-1.43	-5.03	
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ADJ	-311.85	68.81	0.00	0.00	0.00	0.00	-243.04	AUTH TOTAL
PAY	183.89	-68.81	0.00	0.00	-1.16	-0.58	113.34	
TOT	-127.96	0.00	0.00	0.00	-1.16	-0.58	-129.70	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.85	61.56	0.00	0.00	0.00	0.00	-51.29	FIRE-CREVE COEUR
PAY	-98.25	-61.56	0.00	0.00	1.60	0.80	-157.41	
TOT	-211.10	0.00	0.00	0.00	1.60	0.80	-208.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,725.82	6.51	0.00	0.00	0.00	0.00	-10,719.31	FIRE-CREVE COEUR
PAY	10,715.95	-6.51	0.00	0.00	-107.09	-53.55	10,548.80	
TOT	-9.87	0.00	0.00	0.00	-107.09	-53.55	-170.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.80	0.11	0.00	0.00	0.00	0.00	-263.69	FIRE-CREVE COEUR
PAY	263.12	-0.11	0.00	0.00	-2.63	-1.32	259.06	
TOT	-0.68	0.00	0.00	0.00	-2.63	-1.32	-4.63	
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ADJ	-11,102.47	68.18	0.00	0.00	0.00	0.00	-11,034.29	AUTH TOTAL
PAY	10,880.82	-68.18	0.00	0.00	-108.12	-54.07	10,650.45	
TOT	-221.65	0.00	0.00	0.00	-108.12	-54.07	-383.84	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.31	7.05	0.00	0.00	0.00	0.00	-22.26	FIRE-FENTON
PAY	-3.57	-7.05	0.00	0.00	0.11	0.06	-10.45	
TOT	-32.88	0.00	0.00	0.00	0.11	0.06	-32.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.55	7.78	0.00	0.00	0.00	0.00	-53.77	FIRE-FENTON
PAY	42.76	-7.78	0.00	0.00	-0.35	-0.17	34.46	
TOT	-18.79	0.00	0.00	0.00	-0.35	-0.17	-19.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-870.70	0.35	0.00	0.00	0.00	0.00	-870.35	FIRE-FENTON
PAY	868.47	-0.35	0.00	0.00	-8.68	-4.34	855.10	
TOT	-2.23	0.00	0.00	0.00	-8.68	-4.34	-15.25	
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ADJ	-961.56	15.18	0.00	0.00	0.00	0.00	-946.38	AUTH TOTAL
PAY	907.66	-15.18	0.00	0.00	-8.92	-4.45	879.11	
TOT	-53.90	0.00	0.00	0.00	-8.92	-4.45	-67.27	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.59	23.43	0.00	0.00	0.00	0.00	-22.16	FIRE-WEST CO EMS
PAY	-62.14	-23.43	0.00	0.00	0.85	0.43	-84.29	
TOT	-107.73	0.00	0.00	0.00	0.85	0.43	-106.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	FIRE-WEST CO EMS
PAY	0.00	-16.69	0.00	0.00	0.17	0.08	-16.44	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.82	0.03	0.00	0.00	0.00	0.00	-83.79	FIRE-WEST CO EMS
PAY	83.61	-0.03	0.00	0.00	-0.84	-0.42	82.32	
TOT	-0.21	0.00	0.00	0.00	-0.84	-0.42	-1.47	
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ADJ	-129.41	40.15	0.00	0.00	0.00	0.00	-89.26	AUTH TOTAL
PAY	21.47	-40.15	0.00	0.00	0.18	0.09	-18.41	
TOT	-107.94	0.00	0.00	0.00	0.18	0.09	-107.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	FIRE-VALLEY PARK
PAY	-12.73	-5.45	0.00	0.00	0.18	0.09	-17.91	
TOT	-12.73	0.00	0.00	0.00	0.18	0.09	-12.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.19	0.04	0.00	0.00	0.00	0.00	-99.15	FIRE-VALLEY PARK
PAY	98.94	-0.04	0.00	0.00	-0.99	-0.49	97.42	
TOT	-0.25	0.00	0.00	0.00	-0.99	-0.49	-1.73	
ADJ	-99.19	5.49	0.00	0.00	0.00	0.00	-93.70	AUTH TOTAL
PAY	86.21	-5.49	0.00	0.00	-0.81	-0.40	79.51	
TOT	-12.98	0.00	0.00	0.00	-0.81	-0.40	-14.19	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	FIRE-EUREKA
PAY	-6.84	-4.52	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.84	0.00	0.00	0.00	0.12	0.05	-6.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.16	0.01	0.00	0.00	0.00	0.00	-23.15	FIRE-EUREKA
PAY	23.10	-0.01	0.00	0.00	-0.23	-0.12	22.74	
TOT	-0.06	0.00	0.00	0.00	-0.23	-0.12	-0.41	
ADJ	-23.16	4.53	0.00	0.00	0.00	0.00	-18.63	AUTH TOTAL
PAY	16.26	-4.53	0.00	0.00	-0.11	-0.07	11.55	
TOT	-6.90	0.00	0.00	0.00	-0.11	-0.07	-7.08	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.39	0.97	0.00	0.00	0.00	0.00	-18.42	LIGHT-CASTLE POINT
PAY	-1.46	-0.97	0.00	0.00	0.02	0.01	-2.40	
TOT	-20.85	0.00	0.00	0.00	0.02	0.01	-20.82	
ADJ	-19.39	0.97	0.00	0.00	0.00	0.00	-18.42	AUTH TOTAL
PAY	-1.46	-0.97	0.00	0.00	0.02	0.01	-2.40	
TOT	-20.85	0.00	0.00	0.00	0.02	0.01	-20.82	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.37	2.94	0.00	0.00	0.00	0.00	-6.43	LIGHT-GLASGOW
PAY	-4.46	-2.94	0.00	0.00	0.07	0.03	-7.30	
TOT	-13.83	0.00	0.00	0.00	0.07	0.03	-13.73	
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	
ADJ	-9.37	2.94	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	-6.38	-2.94	0.00	0.00	0.09	0.04	-9.19	
TOT	-15.75	0.00	0.00	0.00	0.09	0.04	-15.62	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.60	-11.16	0.00	0.00	0.00	0.00	-24.76	LIGHT-HANCOCK
PAY	13.09	11.16	0.00	0.00	-0.24	-0.13	23.88	
TOT	-0.51	0.00	0.00	0.00	-0.24	-0.13	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	LIGHT-HANCOCK
PAY	5.48	0.00	0.00	0.00	-0.05	-0.03	5.40	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	
ADJ	-19.09	-11.16	0.00	0.00	0.00	0.00	-30.25	AUTH TOTAL
PAY	18.57	11.16	0.00	0.00	-0.29	-0.16	29.28	
TOT	-0.52	0.00	0.00	0.00	-0.29	-0.16	-0.97	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	LIGHT-WHEATON-COOK
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	LIGHT-WHEATON-COOK
PAY	0.47	0.00	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	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.54	0.00	0.00	0.00	0.01	0.01	-0.52	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	154.18	0.00	0.00	0.00	0.00	154.18	CTY-UNINCORPORATED
PAY	-321.20	-154.18	0.00	0.00	4.76	0.00	-470.62	
TOT	-321.20	0.00	0.00	0.00	4.76	0.00	-316.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.62	1.18	0.00	-116.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-117.62	1.18	0.00	-116.44	
ADJ	0.00	154.18	0.00	0.00	0.00	0.00	154.18	AUTH TOTAL
PAY	-321.20	-154.18	0.00	-117.62	5.94	0.00	-587.06	
TOT	-321.20	0.00	0.00	-117.62	5.94	0.00	-432.88	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-BEL NOR
PAY	-2.65	-0.63	0.00	0.00	0.04	0.01	-3.23	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.65	-0.63	0.00	0.00	0.04	0.01	-3.23	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	CTY-BEL RIDGE
PAY	-53.68	-28.99	0.00	0.00	0.83	0.41	-81.43	
TOT	-53.68	0.00	0.00	0.00	0.83	0.41	-52.44	
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	
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-53.68	-28.99	0.00	-28.00	1.11	0.41	-109.15	
TOT	-53.68	0.00	0.00	-28.00	1.11	0.41	-80.16	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.62	41.50	0.00	0.00	0.00	0.00	-122.12	CTY-BERKELEY
PAY	-67.48	-41.50	0.00	0.00	1.09	0.55	-107.34	
TOT	-231.10	0.00	0.00	0.00	1.09	0.55	-229.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	CTY-BERKELEY
PAY	-101.67	-27.11	0.00	0.00	1.29	0.65	-126.84	
TOT	-101.67	0.00	0.00	0.00	1.29	0.65	-99.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.19	0.01	0.00	0.00	0.00	0.00	-27.18	CTY-BERKELEY
PAY	27.12	-0.01	0.00	0.00	-0.27	-0.14	26.70	
TOT	-0.07	0.00	0.00	0.00	-0.27	-0.14	-0.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-190.81	68.62	0.00	0.00	0.00	0.00	-122.19	AUTH TOTAL
PAY	-142.03	-68.62	0.00	-28.00	2.39	1.06	-235.20	
TOT	-332.84	0.00	0.00	-28.00	2.39	1.06	-357.39	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.26	0.00	0.00	0.00	0.00	0.00	-40.26	CTY-BRENTWOOD
TOT	-40.26	0.00	0.00	0.00	0.00	0.00	-40.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	CTY-BRENTWOOD
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-40.26	0.00	0.00	-10.00	0.00	0.00	-50.26	AUTH TOTAL
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
TOT	-52.16	0.00	0.00	-10.00	0.12	0.06	-61.98	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.83	0.00	0.00	0.00	0.08	0.04	-7.71	CTY-BRIDGETON
TOT	-7.83	0.00	0.00	0.00	0.08	0.04	-7.71	
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PAY	-7.83	0.00	0.00	0.00	0.08	0.04	-7.71	AUTH TOTAL
TOT	-7.83	0.00	0.00	0.00	0.08	0.04	-7.71	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	CTY-CALVERTON PARK
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
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ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	CTY-CLAYTON
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
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PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.61	7.33	0.00	0.00	0.00	0.00	-105.28	CTY-COUNTRY CLUB H
PAY	-11.10	-7.33	0.00	0.00	0.18	0.10	-18.15	
TOT	-123.71	0.00	0.00	0.00	0.18	0.10	-123.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.01	0.00	0.00	0.00	0.30	0.15	-29.56	CTY-COUNTRY CLUB H
TOT	-30.01	0.00	0.00	0.00	0.30	0.15	-29.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	CTY-COUNTRY CLUB H
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-24.00	0.08	0.00	-23.92	
ADJ	-117.01	7.33	0.00	-16.00	0.00	0.00	-125.68	AUTH TOTAL
PAY	-36.73	-7.33	0.00	-8.00	0.52	0.23	-51.31	
TOT	-153.74	0.00	0.00	-24.00	0.52	0.23	-176.99	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.31	22.09	0.00	0.00	0.00	0.00	-92.22	CTY-FERGUSON
PAY	-53.58	-22.09	0.00	0.00	0.76	0.38	-74.53	
TOT	-167.89	0.00	0.00	0.00	0.76	0.38	-166.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.16	0.00	0.00	0.00	0.30	0.15	-29.71	CTY-FERGUSON
TOT	-30.16	0.00	0.00	0.00	0.30	0.15	-29.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-30.00	0.10	0.00	-29.90	
ADJ	-114.31	22.09	0.00	-20.00	0.00	0.00	-112.22	AUTH TOTAL
PAY	-83.74	-22.09	0.00	-10.00	1.16	0.53	-114.14	
TOT	-198.05	0.00	0.00	-30.00	1.16	0.53	-226.36	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-362.81	30.04	0.00	0.00	0.00	0.00	-332.77	CTY-JENNINGS
PAY	-27.57	-30.04	0.00	0.00	0.58	0.29	-56.74	
TOT	-390.38	0.00	0.00	0.00	0.58	0.29	-389.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.17	0.00	0.00	0.00	0.00	109.17	CTY-JENNINGS
PAY	-193.77	-109.17	0.00	0.00	3.03	1.52	-298.39	
TOT	-193.77	0.00	0.00	0.00	3.03	1.52	-189.22	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-16.70	0.17	0.00	-16.53	
TOT	0.00	0.00	0.00	-62.20	0.17	0.00	-62.03	
<hr/>								
ADJ	-362.81	139.21	0.00	-45.50	0.00	0.00	-269.10	AUTH TOTAL
PAY	-221.34	-139.21	0.00	-34.70	3.96	1.81	-389.48	
TOT	-584.15	0.00	0.00	-80.20	3.96	1.81	-658.58	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.35	0.00	0.00	0.00	0.00	0.00	-41.35	CTY-KIRKWOOD
TOT	-41.35	0.00	0.00	0.00	0.00	0.00	-41.35	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-41.35	0.00	0.00	-6.00	0.00	0.00	-47.35	AUTH TOTAL
TOT	-41.35	0.00	0.00	-6.00	0.00	0.00	-47.35	

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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	-38.31	0.02	0.00	0.00	0.00	0.00	-38.29	CTY-LADUE
PAY	38.21	-0.02	0.00	0.00	-0.38	-0.19	37.62	
TOT	-0.10	0.00	0.00	0.00	-0.38	-0.19	-0.67	
<hr/>								
ADJ	-38.31	0.02	0.00	0.00	0.00	0.00	-38.29	AUTH TOTAL
PAY	38.21	-0.02	0.00	0.00	-0.38	-0.19	37.62	
TOT	-0.10	0.00	0.00	0.00	-0.38	-0.19	-0.67	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.86	39.62	0.00	0.00	0.00	0.00	7.76	CTY-MAPLEWOOD
PAY	-60.02	-39.62	0.00	0.00	1.00	0.50	-98.14	
TOT	-91.88	0.00	0.00	0.00	1.00	0.50	-90.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-411.91	0.17	0.00	0.00	0.00	0.00	-411.74	CTY-MAPLEWOOD
PAY	410.85	-0.17	0.00	0.00	-4.11	-2.05	404.52	
TOT	-1.06	0.00	0.00	0.00	-4.11	-2.05	-7.22	
<hr/>								
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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-26.00	0.14	0.00	-25.86	
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ADJ	-443.77	39.79	0.00	-12.00	0.00	0.00	-415.98	AUTH TOTAL
PAY	350.83	-39.79	0.00	-14.00	-2.97	-1.55	292.52	
TOT	-92.94	0.00	0.00	-26.00	-2.97	-1.55	-123.46	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-MARLBOROUGH
PAY	-0.79	-0.52	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.79	-0.52	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	CTY-NORMANDY
PAY	-15.07	-8.24	0.00	0.00	0.23	0.12	-22.96	
TOT	-15.07	0.00	0.00	0.00	0.23	0.12	-14.72	
<hr/>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-15.07	-8.24	0.00	0.00	0.23	0.12	-22.96	
TOT	-15.07	0.00	0.00	0.00	0.23	0.12	-14.72	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.67	12.91	0.00	0.00	0.00	0.00	-117.76	CTY-NORTHWOODS
PAY	-19.56	-12.91	0.00	0.00	0.33	0.16	-31.98	
TOT	-150.23	0.00	0.00	0.00	0.33	0.16	-149.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.61	0.00	0.00	0.00	0.45	0.22	-43.94	CTY-NORTHWOODS
TOT	-44.61	0.00	0.00	0.00	0.45	0.22	-43.94	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-25.00	0.05	0.00	-24.95	
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ADJ	-130.67	12.91	0.00	-20.00	0.00	0.00	-137.76	AUTH TOTAL
PAY	-64.17	-12.91	0.00	-5.00	0.83	0.38	-80.87	
TOT	-194.84	0.00	0.00	-25.00	0.83	0.38	-218.63	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.71	0.00	0.00	0.00	0.00	0.00	-58.71	CTY-OLIVETTE
TOT	-58.71	0.00	0.00	0.00	0.00	0.00	-58.71	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2.51	0.03	0.00	-2.48	
TOT	0.00	0.00	0.00	-19.01	0.03	0.00	-18.98	
<hr/>								
ADJ	-58.71	0.00	0.00	-16.50	0.00	0.00	-75.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-2.51	0.03	0.00	-2.48	
TOT	-58.71	0.00	0.00	-19.01	0.03	0.00	-77.69	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	10.64	0.00	0.00	0.00	0.00	6.99	CTY-OVERLAND
PAY	-19.63	-10.64	0.00	0.00	0.31	0.15	-29.81	
TOT	-23.28	0.00	0.00	0.00	0.31	0.15	-22.82	
<hr/>								
ADJ	-3.65	10.64	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-19.63	-10.64	0.00	0.00	0.31	0.15	-29.81	
TOT	-23.28	0.00	0.00	0.00	0.31	0.15	-22.82	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	CTY-PACIFIC
PAY	8.51	0.00	0.00	0.00	-0.09	-0.04	8.38	
TOT	-0.02	0.00	0.00	0.00	-0.09	-0.04	-0.15	
<hr/>								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	AUTH TOTAL
PAY	8.51	0.00	0.00	0.00	-0.09	-0.04	8.38	
TOT	-0.02	0.00	0.00	0.00	-0.09	-0.04	-0.15	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-PASADENA HILLS
PAY	-32.77	-0.66	0.00	0.00	0.34	0.16	-32.93	
TOT	-32.77	0.00	0.00	0.00	0.34	0.16	-32.27	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-32.77	-0.66	0.00	0.00	0.34	0.16	-32.93	
TOT	-32.77	0.00	0.00	0.00	0.34	0.16	-32.27	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	0.36	0.00	0.00	0.00	0.00	-4.31	CTY-PINE LAWN
PAY	-0.54	-0.36	0.00	0.00	0.01	0.00	-0.89	
TOT	-5.21	0.00	0.00	0.00	0.01	0.00	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.34	37.43	0.00	0.00	0.00	0.00	23.09	CTY-PINE LAWN
PAY	-72.62	-37.43	0.00	0.00	1.10	0.55	-108.40	
TOT	-86.96	0.00	0.00	0.00	1.10	0.55	-85.31	
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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-19.01	37.79	0.00	-28.00	0.00	0.00	-9.22	AUTH TOTAL
PAY	-73.16	-37.79	0.00	-56.00	1.67	0.55	-164.73	
TOT	-92.17	0.00	0.00	-84.00	1.67	0.55	-173.95	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.80	0.00	0.00	0.00	0.00	0.00	-99.80	CTY-RICHMOND HTS
TOT	-99.80	0.00	0.00	0.00	0.00	0.00	-99.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,389.61	0.00	0.00	0.00	0.00	0.00	-9,389.61	CTY-RICHMOND HTS
PAY	9,389.61	0.00	0.00	0.00	-93.90	-46.95	9,248.76	
TOT	0.00	0.00	0.00	0.00	-93.90	-46.95	-140.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	
<hr/>								
ADJ	-9,489.41	0.00	0.00	-32.50	0.00	0.00	-9,521.91	AUTH TOTAL
PAY	9,389.61	0.00	0.00	0.00	-93.90	-46.95	9,248.76	
TOT	-99.80	0.00	0.00	-32.50	-93.90	-46.95	-273.15	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	CTY-ROCK HILL
PAY	-16.27	-10.74	0.00	0.00	0.27	0.13	-26.61	
TOT	-16.27	0.00	0.00	0.00	0.27	0.13	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-ROCK HILL
PAY	-11.24	-7.42	0.00	0.00	0.18	0.10	-18.38	
TOT	-11.24	0.00	0.00	0.00	0.18	0.10	-10.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-27.51	-18.16	0.00	-3.50	0.49	0.23	-48.45	
TOT	-27.51	0.00	0.00	-3.50	0.49	0.23	-30.29	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	CTY-ST JOHN
TOT	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	
ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	AUTH TOTAL
TOT	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	CTY-SYCAMORE HILLS
TOT	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
TOT	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.23	88.56	0.00	0.00	0.00	0.00	-261.67	CTY-UNIVERSITY CTY
PAY	-189.13	-88.56	0.00	0.00	2.78	1.39	-273.52	
TOT	-539.36	0.00	0.00	0.00	2.78	1.39	-535.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.17	0.00	0.00	0.00	0.00	101.17	CTY-UNIVERSITY CTY
PAY	-184.31	-101.17	0.00	0.00	2.85	1.43	-281.20	
TOT	-184.31	0.00	0.00	0.00	2.85	1.43	-180.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	CTY-UNIVERSITY CTY
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-95.48	0.95	0.00	-94.53	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-95.48	0.95	0.00	-94.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-123.50	0.59	0.00	-122.91	
ADJ	-352.99	189.73	0.00	-65.00	0.00	0.00	-228.26	AUTH TOTAL
PAY	-370.69	-189.73	0.00	-153.98	7.14	2.81	-704.45	
TOT	-723.68	0.00	0.00	-218.98	7.14	2.81	-932.71	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-VALLEY PARK
PAY	-5.54	-2.37	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-5.54	-2.37	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	CTY-VELDA CITY
TOT	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	CTY-VELDA CITY
TOT	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	AUTH TOTAL
PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
TOT	-32.51	0.00	0.00	0.00	0.18	0.09	-32.24	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	1.49	0.00	0.00	0.00	0.00	-7.70	CTY-VELDA VILLAGE
PAY	-1.23	-1.49	0.00	0.00	0.02	0.02	-2.68	
TOT	-10.42	0.00	0.00	0.00	0.02	0.02	-10.38	
ADJ	-9.19	1.49	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
PAY	-1.23	-1.49	0.00	0.00	0.02	0.02	-2.68	
TOT	-10.42	0.00	0.00	0.00	0.02	0.02	-10.38	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.10	4.04	0.00	0.00	0.00	0.00	-28.06	CTY-VINITA PARK
PAY	-6.12	-4.04	0.00	0.00	0.10	0.05	-10.01	
TOT	-38.22	0.00	0.00	0.00	0.10	0.05	-38.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.69	0.02	0.00	0.00	0.00	0.00	-55.67	CTY-VINITA PARK
PAY	55.54	-0.02	0.00	0.00	-0.56	-0.28	54.68	
TOT	-0.15	0.00	0.00	0.00	-0.56	-0.28	-0.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-VINITA PARK
PAY	-130.24	-19.76	0.00	0.00	1.50	0.00	-148.50	
TOT	-130.24	0.00	0.00	0.00	1.50	0.00	-128.74	
ADJ	-87.79	23.82	0.00	0.00	0.00	0.00	-63.97	AUTH TOTAL
PAY	-80.82	-23.82	0.00	0.00	1.04	-0.23	-103.83	
TOT	-168.61	0.00	0.00	0.00	1.04	-0.23	-167.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.07	0.00	0.00	0.00	0.00	0.00	-20.07	CTY-WEBSTER GROVES
TOT	-20.07	0.00	0.00	0.00	0.00	0.00	-20.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-20.07	0.00	0.00	-13.00	0.00	0.00	-33.07	AUTH TOTAL
TOT	-20.07	0.00	0.00	-13.00	0.00	0.00	-33.07	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.72	0.00	0.00	0.00	0.00	0.00	-16.72	CTY-WOODSON TERRAC
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
TOT	-22.11	0.00	0.00	0.00	0.05	0.03	-22.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	
ADJ	-16.72	0.00	0.00	-14.00	0.00	0.00	-30.72	AUTH TOTAL
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
TOT	-22.11	0.00	0.00	-14.00	0.05	0.03	-36.03	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	1.42	0.00	0.00	0.00	0.00	-14.83	CTY-HILLSDALE
PAY	-2.15	-1.42	0.00	0.00	0.03	0.02	-3.52	
TOT	-18.40	0.00	0.00	0.00	0.03	0.02	-18.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-HILLSDALE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	-16.25	1.42	0.00	0.00	0.00	0.00	-14.83	AUTH TOTAL
PAY	-2.73	-1.42	0.00	0.00	0.04	0.02	-4.09	
TOT	-18.98	0.00	0.00	0.00	0.04	0.02	-18.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.33	0.03	0.00	0.00	0.00	0.00	-71.30	CTY-CRESTWOOD
PAY	71.15	-0.03	0.00	0.00	-0.71	-0.36	70.05	
TOT	-0.18	0.00	0.00	0.00	-0.71	-0.36	-1.25	
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ADJ	-71.33	0.03	0.00	0.00	0.00	0.00	-71.30	AUTH TOTAL
PAY	71.15	-0.03	0.00	0.00	-0.71	-0.36	70.05	
TOT	-0.18	0.00	0.00	0.00	-0.71	-0.36	-1.25	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.58	0.00	0.00	0.00	0.00	0.00	-19.58	CTY-HANLEY HILLS
TOT	-19.58	0.00	0.00	0.00	0.00	0.00	-19.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-HANLEY HILLS
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
ADJ	-19.58	0.00	0.00	0.00	0.00	0.00	-19.58	AUTH TOTAL
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	-21.51	0.00	0.00	0.00	0.02	0.01	-21.48	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	CTY-WELLSTON
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	CTY-WELLSTON
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	-3.95	0.00	0.00	0.00	0.01	0.01	-3.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.89	74.79	0.00	0.00	0.00	0.00	-193.10	CTY-HAZELWOOD
PAY	-122.86	-74.79	0.00	0.00	1.98	0.98	-194.69	
TOT	-390.75	0.00	0.00	0.00	1.98	0.98	-387.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.69	0.00	0.00	0.00	0.00	105.69	CTY-HAZELWOOD
PAY	-498.74	-105.69	0.00	0.00	6.05	3.02	-595.36	
TOT	-498.74	0.00	0.00	0.00	6.05	3.02	-489.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.05	0.14	0.00	0.00	0.00	0.00	-353.91	CTY-HAZELWOOD
PAY	353.15	-0.14	0.00	0.00	-3.53	-1.77	347.71	
TOT	-0.90	0.00	0.00	0.00	-3.53	-1.77	-6.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-621.94	180.62	0.00	0.00	0.00	0.00	-441.32	AUTH TOTAL
PAY	-268.45	-180.62	0.00	-5.00	4.55	2.23	-447.29	
TOT	-890.39	0.00	0.00	-5.00	4.55	2.23	-888.61	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-CREVE COEUR
PAY	-0.90	-0.59	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.90	-0.59	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	

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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	-30.14	3.61	0.00	0.00	0.00	0.00	-26.53	CTY-PAGEDALE
PAY	-2.66	-3.61	0.00	0.00	0.07	0.03	-6.17	
TOT	-32.80	0.00	0.00	0.00	0.07	0.03	-32.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	CTY-PAGEDALE
PAY	-69.05	-36.17	0.00	0.00	1.05	0.53	-103.64	
TOT	-69.05	0.00	0.00	0.00	1.05	0.53	-67.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
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	-18.00	0.00	0.00	-18.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-21.00	0.03	0.00	-20.97	
ADJ	-30.14	39.78	0.00	-18.00	0.00	0.00	-8.36	AUTH TOTAL
PAY	-71.71	-39.78	0.00	-59.00	1.71	0.56	-168.22	
TOT	-101.85	0.00	0.00	-77.00	1.71	0.56	-176.58	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	

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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	-91.11	53.18	0.00	0.00	0.00	0.00	-37.93	CTY-BELLEFONTAINE
PAY	-103.95	-53.18	0.00	0.00	1.57	0.79	-154.77	
TOT	-195.06	0.00	0.00	0.00	1.57	0.79	-192.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.08	0.00	0.00	0.00	0.00	64.08	CTY-BELLEFONTAINE
PAY	-162.82	-64.08	0.00	0.00	2.27	1.13	-223.50	
TOT	-162.82	0.00	0.00	0.00	2.27	1.13	-159.42	
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	
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ADJ	-91.11	117.26	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-266.77	-117.26	0.00	-28.00	4.12	1.92	-405.99	
TOT	-357.88	0.00	0.00	-28.00	4.12	1.92	-379.84	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.52	4.20	0.00	0.00	0.00	0.00	-19.32	CTY-RIVERVIEW
PAY	-11.76	-4.20	0.00	0.00	0.16	0.08	-15.72	
TOT	-35.28	0.00	0.00	0.00	0.16	0.08	-35.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	CTY-RIVERVIEW
PAY	-28.81	-19.02	0.00	0.00	0.48	0.24	-47.11	
TOT	-28.81	0.00	0.00	0.00	0.48	0.24	-28.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-23.52	23.22	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-40.57	-23.22	0.00	-28.00	0.92	0.32	-90.55	
TOT	-64.09	0.00	0.00	-28.00	0.92	0.32	-90.85	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	7.02	0.00	0.00	0.00	0.00	-1.78	CTY-MANCHESTER
PAY	-19.59	-7.02	0.00	0.00	0.27	0.14	-26.20	
TOT	-28.39	0.00	0.00	0.00	0.27	0.14	-27.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-MANCHESTER
PAY	0.00	-5.64	0.00	0.00	0.06	0.03	-5.55	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-8.80	12.66	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-19.59	-12.66	0.00	0.00	0.33	0.17	-31.75	
TOT	-28.39	0.00	0.00	0.00	0.33	0.17	-27.89	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.77	1.96	0.00	0.00	0.00	0.00	-9.81	CTY-DELLWOOD
PAY	0.00	-1.96	0.00	0.00	0.02	0.01	-1.93	
TOT	-11.77	0.00	0.00	0.00	0.02	0.01	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	CTY-DELLWOOD
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
ADJ	-11.77	1.96	0.00	0.00	0.00	0.00	-9.81	AUTH TOTAL
PAY	-7.37	-1.96	0.00	0.00	0.09	0.05	-9.19	
TOT	-19.14	0.00	0.00	0.00	0.09	0.05	-19.00	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-COOL VALLEY
PAY	-1.85	-1.22	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.85	-1.22	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-EUREKA
PAY	-2.34	-1.54	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.34	-1.54	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.24	0.00	0.00	0.00	0.00	-2.55	CTY-SUNSET HILLS
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
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ADJ	-2.79	0.24	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.92	11.54	0.00	0.00	0.00	0.00	-16.38	CTY-BLACK JACK
PAY	-17.48	-11.54	0.00	0.00	0.29	0.15	-28.58	
TOT	-45.40	0.00	0.00	0.00	0.29	0.15	-44.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.03	0.00	0.00	0.00	0.34	0.17	-33.52	CTY-BLACK JACK
TOT	-34.03	0.00	0.00	0.00	0.34	0.17	-33.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-27.92	11.54	0.00	0.00	0.00	0.00	-16.38	AUTH TOTAL
PAY	-51.51	-11.54	0.00	-28.00	0.91	0.32	-89.82	
TOT	-79.43	0.00	0.00	-28.00	0.91	0.32	-106.20	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-CHESTERFIELD
PAY	-2.09	-1.47	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CHESTERFIELD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.10	-1.48	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-519.67	106.33	0.00	0.00	0.00	0.00	-413.34	SHELTERED WORKSHOP
PAY	-220.21	-106.33	0.00	0.00	3.26	1.63	-321.65	
TOT	-739.88	0.00	0.00	0.00	3.26	1.63	-734.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,138.71	95.67	0.00	0.00	0.00	0.00	-3,043.04	SHELTERED WORKSHOP
PAY	2,896.28	-95.67	0.00	0.00	-28.00	-14.00	2,758.61	
TOT	-242.43	0.00	0.00	0.00	-28.00	-14.00	-284.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.39	0.19	0.00	0.00	0.00	0.00	-464.20	SHELTERED WORKSHOP
PAY	463.20	-0.19	0.00	0.00	-4.63	-2.32	456.06	
TOT	-1.19	0.00	0.00	0.00	-4.63	-2.32	-8.14	
ADJ	-4,122.77	202.19	0.00	0.00	0.00	0.00	-3,920.58	AUTH TOTAL
PAY	3,139.27	-202.19	0.00	0.00	-29.37	-14.69	2,893.02	
TOT	-983.50	0.00	0.00	0.00	-29.37	-14.69	-1,027.56	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,419.93	0.00	0.00	0.00	0.00	0.00	-17,419.93	TIF DIST-FENTON II
PAY	17,419.93	0.00	0.00	0.00	-174.20	-87.10	17,158.63	
TOT	0.00	0.00	0.00	0.00	-174.20	-87.10	-261.30	
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ADJ	-17,419.93	0.00	0.00	0.00	0.00	0.00	-17,419.93	AUTH TOTAL
PAY	17,419.93	0.00	0.00	0.00	-174.20	-87.10	17,158.63	
TOT	0.00	0.00	0.00	0.00	-174.20	-87.10	-261.30	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.94	0.00	0.00	0.00	0.00	57.94	TIF DIST-BEL RIDGE
PAY	-107.30	-57.94	0.00	0.00	1.65	0.83	-162.76	
TOT	-107.30	0.00	0.00	0.00	1.65	0.83	-104.82	
<hr/>								
ADJ	0.00	57.94	0.00	0.00	0.00	0.00	57.94	AUTH TOTAL
PAY	-107.30	-57.94	0.00	0.00	1.65	0.83	-162.76	
TOT	-107.30	0.00	0.00	0.00	1.65	0.83	-104.82	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,405.59	0.00	0.00	0.00	1,405.59	PENALTIES
PAY	0.00	0.00	-1,405.59	0.00	0.00	0.00	-1,405.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,405.59	0.00	0.00	0.00	1,405.59	AUTH TOTAL
PAY	0.00	0.00	-1,405.59	0.00	0.00	0.00	-1,405.59	
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	-2,458.03	0.00	0.00	-2,458.03	ATTORNEY FEES
PAY	0.00	0.00	0.00	-543.15	0.00	0.00	-543.15	
TOT	0.00	0.00	0.00	-3,001.18	0.00	0.00	-3,001.18	
<hr/>								
ADJ	0.00	0.00	0.00	-2,458.03	0.00	0.00	-2,458.03	AUTH TOTAL
PAY	0.00	0.00	0.00	-543.15	0.00	0.00	-543.15	
TOT	0.00	0.00	0.00	-3,001.18	0.00	0.00	-3,001.18	

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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	-3,820.00	0.00	0.00	-3,820.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,510.06	0.00	0.00	-1,510.06	
TOT	0.00	0.00	0.00	-5,330.06	0.00	0.00	-5,330.06	
<hr/>								
ADJ	0.00	0.00	0.00	-3,820.00	0.00	0.00	-3,820.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,510.06	0.00	0.00	-1,510.06	
TOT	0.00	0.00	0.00	-5,330.06	0.00	0.00	-5,330.06	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,656.26	0.00	0.00	1,656.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,656.26	0.00	0.00	1,656.26	
<hr/>								
PAY	0.00	0.00	0.00	1,656.26	0.00	0.00	1,656.26	AUTH TOTAL
TOT	0.00	0.00	0.00	1,656.26	0.00	0.00	1,656.26	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,311.30	0.00	0.00	3,311.30	COMMISSION
TOT	0.00	0.00	0.00	3,311.30	0.00	0.00	3,311.30	
<hr/>								
PAY	0.00	0.00	0.00	3,311.30	0.00	0.00	3,311.30	AUTH TOTAL
TOT	0.00	0.00	0.00	3,311.30	0.00	0.00	3,311.30	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.20	43.61	0.00	0.00	0.00	0.00	33.41	ST. OF MISSOURI
PAY	-101.16	-43.61	0.00	0.00	1.45	0.00	-143.32	
TOT	-111.36	0.00	0.00	0.00	1.45	0.00	-109.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-854.12	1,330.11	0.00	0.00	0.00	0.00	475.99	ST. OF MISSOURI
PAY	-2,144.25	-1,330.11	0.00	0.00	34.74	0.00	-3,439.62	
TOT	-2,998.37	0.00	0.00	0.00	34.74	0.00	-2,963.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.65	122.09	0.00	0.00	0.00	0.00	-81.56	ST. OF MISSOURI
PAY	-51.37	-122.09	0.00	0.00	1.73	0.00	-171.73	
TOT	-255.02	0.00	0.00	0.00	1.73	0.00	-253.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-5.29	-0.05	0.00	0.00	0.05	0.00	-5.29	
TOT	-5.29	0.00	0.00	0.00	0.05	0.00	-5.24	
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ADJ	-1,067.97	1,495.86	0.00	0.00	0.00	0.00	427.89	AUTH TOTAL
PAY	-2,302.07	-1,495.86	0.00	0.00	37.97	0.00	-3,759.96	
TOT	-3,370.04	0.00	0.00	0.00	37.97	0.00	-3,332.07	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.85	290.79	0.00	0.00	0.00	0.00	222.94	COUNTY GENERAL
PAY	-673.95	-290.79	0.00	0.00	9.65	4.82	-950.27	
TOT	-741.80	0.00	0.00	0.00	9.65	4.82	-727.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,694.24	8,867.45	0.00	0.00	0.00	0.00	3,173.21	COUNTY GENERAL
PAY	-14,294.74	-8,867.45	0.00	0.00	231.62	115.81	-22,814.76	
TOT	-19,988.98	0.00	0.00	0.00	231.62	115.81	-19,641.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,375.59	1,424.20	0.00	0.00	0.00	0.00	-951.39	COUNTY GENERAL
PAY	-599.27	-1,424.20	0.00	0.00	20.23	10.12	-1,993.12	
TOT	-2,974.86	0.00	0.00	0.00	20.23	10.12	-2,944.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY GENERAL
PAY	-35.24	-0.35	0.00	0.00	0.35	0.18	-35.06	
TOT	-35.24	0.00	0.00	0.00	0.35	0.18	-34.71	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
ADJ	-8,137.68	10,582.79	0.00	0.00	0.00	0.00	2,445.11	AUTH TOTAL
PAY	-15,603.20	-10,582.79	0.00	-150.00	261.85	130.93	-25,943.21	
TOT	-23,740.88	0.00	0.00	-150.00	261.85	130.93	-23,498.10	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.56	203.53	0.00	0.00	0.00	0.00	155.97	COUNTY HEALTH FUND
PAY	-471.98	-203.53	0.00	0.00	6.76	3.38	-665.37	
TOT	-519.54	0.00	0.00	0.00	6.76	3.38	-509.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,985.94	6,207.41	0.00	0.00	0.00	0.00	2,221.47	COUNTY HEALTH FUND
PAY	-10,006.24	-6,207.41	0.00	0.00	162.13	81.07	-15,970.45	
TOT	-13,992.18	0.00	0.00	0.00	162.13	81.07	-13,748.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,036.36	1,220.85	0.00	0.00	0.00	0.00	-815.51	COUNTY HEALTH FUND
PAY	-513.67	-1,220.85	0.00	0.00	17.35	8.67	-1,708.50	
TOT	-2,550.03	0.00	0.00	0.00	17.35	8.67	-2,524.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY HEALTH FUND
PAY	-24.67	-0.23	0.00	0.00	0.25	0.12	-24.53	
TOT	-24.67	0.00	0.00	0.00	0.25	0.12	-24.30	
ADJ	-6,069.86	7,632.02	0.00	0.00	0.00	0.00	1,562.16	AUTH TOTAL
PAY	-11,016.56	-7,632.02	0.00	0.00	186.49	93.24	-18,368.85	
TOT	-17,086.42	0.00	0.00	0.00	186.49	93.24	-16,806.69	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.05	72.72	0.00	0.00	0.00	0.00	55.67	CO. PARK MAINT.
PAY	-168.69	-72.72	0.00	0.00	2.42	1.20	-237.79	
TOT	-185.74	0.00	0.00	0.00	2.42	1.20	-182.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,423.56	2,216.96	0.00	0.00	0.00	0.00	793.40	CO. PARK MAINT.
PAY	-3,573.67	-2,216.96	0.00	0.00	57.91	28.95	-5,703.77	
TOT	-4,997.23	0.00	0.00	0.00	57.91	28.95	-4,910.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.39	203.47	0.00	0.00	0.00	0.00	-135.92	CO. PARK MAINT.
PAY	-85.61	-203.47	0.00	0.00	2.89	1.45	-284.74	
TOT	-425.00	0.00	0.00	0.00	2.89	1.45	-420.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-8.81	-0.08	0.00	0.00	0.09	0.04	-8.76	
TOT	-8.81	0.00	0.00	0.00	0.09	0.04	-8.68	
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ADJ	-1,780.00	2,493.23	0.00	0.00	0.00	0.00	713.23	AUTH TOTAL
PAY	-3,836.78	-2,493.23	0.00	0.00	63.31	31.64	-6,235.06	
TOT	-5,616.78	0.00	0.00	0.00	63.31	31.64	-5,521.83	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	40.72	0.00	0.00	0.00	0.00	31.22	COUNTY BOND RETIRE
PAY	-94.39	-40.72	0.00	0.00	1.35	0.67	-133.09	
TOT	-103.89	0.00	0.00	0.00	1.35	0.67	-101.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-797.19	1,241.54	0.00	0.00	0.00	0.00	444.35	COUNTY BOND RETIRE
PAY	-2,001.15	-1,241.54	0.00	0.00	32.43	16.22	-3,194.04	
TOT	-2,798.34	0.00	0.00	0.00	32.43	16.22	-2,749.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,754.37	1,051.79	0.00	0.00	0.00	0.00	-702.58	COUNTY BOND RETIRE
PAY	-442.54	-1,051.79	0.00	0.00	14.95	7.47	-1,471.91	
TOT	-2,196.91	0.00	0.00	0.00	14.95	7.47	-2,174.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-4.93	-0.05	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
ADJ	-2,561.06	2,334.10	0.00	0.00	0.00	0.00	-226.96	AUTH TOTAL
PAY	-2,543.01	-2,334.10	0.00	0.00	48.78	24.38	-4,803.95	
TOT	-5,104.07	0.00	0.00	0.00	48.78	24.38	-5,030.91	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.95	49.14	0.00	0.00	0.00	0.00	26.19	ROAD & BRIDGE
PAY	-104.37	-49.14	0.00	0.00	1.53	0.77	-151.21	
TOT	-127.32	0.00	0.00	0.00	1.53	0.77	-125.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,681.88	867.90	0.00	0.00	0.00	0.00	-813.98	ROAD & BRIDGE
PAY	-356.73	-867.90	0.00	0.00	12.25	6.12	-1,206.26	
TOT	-2,038.61	0.00	0.00	0.00	12.25	6.12	-2,020.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,221.74	732.46	0.00	0.00	0.00	0.00	-489.28	ROAD & BRIDGE
PAY	-308.18	-732.46	0.00	0.00	10.40	5.20	-1,025.04	
TOT	-1,529.92	0.00	0.00	0.00	10.40	5.20	-1,514.32	
ADJ	-2,926.57	1,649.50	0.00	0.00	0.00	0.00	-1,277.07	AUTH TOTAL
PAY	-769.28	-1,649.50	0.00	0.00	24.18	12.09	-2,382.51	
TOT	-3,695.85	0.00	0.00	0.00	24.18	12.09	-3,659.58	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	ROAD & BRIDGE
PAY	-55.84	-26.80	0.00	0.00	0.83	0.41	-81.40	
TOT	-55.84	0.00	0.00	0.00	0.83	0.41	-54.60	
<hr/>								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	AUTH TOTAL
PAY	-55.84	-26.80	0.00	0.00	0.83	0.41	-81.40	
TOT	-55.84	0.00	0.00	0.00	0.83	0.41	-54.60	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.37	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-0.77	-0.37	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.79	0.00	0.00	0.00	0.00	163.79	ROAD & BRIDGE
PAY	-355.82	-163.79	0.00	0.00	5.20	2.60	-511.81	
TOT	-355.82	0.00	0.00	0.00	5.20	2.60	-348.02	
<hr/>								
ADJ	-0.56	164.16	0.00	0.00	0.00	0.00	163.60	AUTH TOTAL
PAY	-356.59	-164.16	0.00	0.00	5.21	2.60	-512.94	
TOT	-357.15	0.00	0.00	0.00	5.21	2.60	-349.34	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	3.84	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-10.93	-3.84	0.00	0.00	0.15	0.07	-14.55	
TOT	-16.52	0.00	0.00	0.00	0.15	0.07	-16.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.84	0.00	0.00	0.00	0.00	78.84	ROAD & BRIDGE
PAY	-202.67	-78.84	0.00	0.00	2.82	1.40	-277.29	
TOT	-202.67	0.00	0.00	0.00	2.82	1.40	-198.45	
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ADJ	-5.59	82.68	0.00	0.00	0.00	0.00	77.09	AUTH TOTAL
PAY	-213.60	-82.68	0.00	0.00	2.97	1.47	-291.84	
TOT	-219.19	0.00	0.00	0.00	2.97	1.47	-214.75	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-5.11	-2.45	0.00	0.00	0.07	0.04	-7.45	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-38.90	-16.83	0.00	0.00	0.56	0.27	-54.90	
TOT	-38.90	0.00	0.00	0.00	0.56	0.27	-38.07	
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-44.01	-19.28	0.00	0.00	0.63	0.31	-62.35	
TOT	-44.01	0.00	0.00	0.00	0.63	0.31	-43.07	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	3.40	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-6.66	-3.40	0.00	0.00	0.10	0.05	-9.91	
TOT	-7.46	0.00	0.00	0.00	0.10	0.05	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.73	0.00	0.00	0.00	0.00	188.73	ROAD & BRIDGE
PAY	-190.39	-188.73	0.00	0.00	3.79	1.89	-373.44	
TOT	-190.39	0.00	0.00	0.00	3.79	1.89	-184.71	
ADJ	-0.80	192.13	0.00	0.00	0.00	0.00	191.33	AUTH TOTAL
PAY	-197.05	-192.13	0.00	0.00	3.89	1.94	-383.35	
TOT	-197.85	0.00	0.00	0.00	3.89	1.94	-192.02	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-15.73	-0.63	0.00	0.00	0.17	0.08	-16.11	
TOT	-15.73	0.00	0.00	0.00	0.17	0.08	-15.48	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-15.73	-0.63	0.00	0.00	0.17	0.08	-16.11	
TOT	-15.73	0.00	0.00	0.00	0.17	0.08	-15.48	

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AUTH CODE/NAME: 07C014 / 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	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.96	0.00	0.00	0.00	0.00	48.96	ROAD & BRIDGE
PAY	-109.83	-48.96	0.00	0.00	1.59	0.79	-156.41	
TOT	-109.83	0.00	0.00	0.00	1.59	0.79	-107.45	
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ADJ	0.00	49.39	0.00	0.00	0.00	0.00	49.39	AUTH TOTAL
PAY	-110.62	-49.39	0.00	0.00	1.60	0.79	-157.62	
TOT	-110.62	0.00	0.00	0.00	1.60	0.79	-108.23	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.29	-0.14	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-10.59	-0.49	0.00	0.00	0.11	0.05	-10.92	
TOT	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-10.88	-0.63	0.00	0.00	0.11	0.05	-11.35	
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-42.72	-5.13	0.00	0.00	0.48	0.24	-47.13	
TOT	-42.72	0.00	0.00	0.00	0.48	0.24	-42.00	
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ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-42.72	-5.13	0.00	0.00	0.48	0.24	-47.13	
TOT	-42.72	0.00	0.00	0.00	0.48	0.24	-42.00	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-4.78	-2.29	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-5.79	-2.29	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.78	1.61	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
PAY	3.43	-1.61	0.00	0.00	-0.01	-0.01	1.80	
TOT	-3.35	0.00	0.00	0.00	-0.01	-0.01	-3.37	
ADJ	-6.78	1.61	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	3.43	-1.61	0.00	0.00	-0.01	-0.01	1.80	
TOT	-3.35	0.00	0.00	0.00	-0.01	-0.01	-3.37	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-6.40	-2.76	0.00	0.00	0.09	0.04	-9.03	
TOT	-6.40	0.00	0.00	0.00	0.09	0.04	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.36	0.00	0.00	0.00	0.00	115.36	ROAD & BRIDGE
PAY	-225.55	-115.36	0.00	0.00	3.41	1.71	-335.79	
TOT	-225.55	0.00	0.00	0.00	3.41	1.71	-220.43	
ADJ	0.00	118.12	0.00	0.00	0.00	0.00	118.12	AUTH TOTAL
PAY	-231.95	-118.12	0.00	0.00	3.50	1.75	-344.82	
TOT	-231.95	0.00	0.00	0.00	3.50	1.75	-226.70	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-18.63	-8.24	0.00	0.00	0.27	0.13	-26.47	
TOT	-18.63	0.00	0.00	0.00	0.27	0.13	-18.23	
<hr/>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-18.63	-8.24	0.00	0.00	0.27	0.13	-26.47	
TOT	-18.63	0.00	0.00	0.00	0.27	0.13	-18.23	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	13.17	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-32.20	-13.17	0.00	0.00	0.45	0.23	-44.69	
TOT	-32.63	0.00	0.00	0.00	0.45	0.23	-31.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.58	0.00	0.00	0.00	0.00	51.58	ROAD & BRIDGE
PAY	-137.41	-51.58	0.00	0.00	1.89	0.95	-186.15	
TOT	-137.41	0.00	0.00	0.00	1.89	0.95	-134.57	
<hr/>								
ADJ	-0.43	64.75	0.00	0.00	0.00	0.00	64.32	AUTH TOTAL
PAY	-169.61	-64.75	0.00	0.00	2.34	1.18	-230.84	
TOT	-170.04	0.00	0.00	0.00	2.34	1.18	-166.52	
<hr/>								
AUTH CODE/NAME: 07C025 / 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	-0.75	-0.36	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.75	-0.36	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.70	0.00	0.00	0.00	0.00	59.70	ROAD & BRIDGE
PAY	-127.54	-59.70	0.00	0.00	1.88	0.94	-184.42	
TOT	-127.54	0.00	0.00	0.00	1.88	0.94	-124.72	
<hr/>								
ADJ	0.00	59.70	0.00	0.00	0.00	0.00	59.70	AUTH TOTAL
PAY	-127.54	-59.70	0.00	0.00	1.88	0.94	-184.42	
TOT	-127.54	0.00	0.00	0.00	1.88	0.94	-124.72	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	-0.01	0.00	0.00	0.00	0.00	-5.26	ROAD & BRIDGE
PAY	-1.30	0.01	0.00	0.00	0.01	0.01	-1.27	
TOT	-6.55	0.00	0.00	0.00	0.01	0.01	-6.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.36	0.00	0.00	0.00	0.00	73.36	ROAD & BRIDGE
PAY	-150.72	-73.36	0.00	0.00	2.24	1.12	-220.72	
TOT	-150.72	0.00	0.00	0.00	2.24	1.12	-147.36	
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ADJ	-5.25	73.35	0.00	0.00	0.00	0.00	68.10	AUTH TOTAL
PAY	-152.02	-73.35	0.00	0.00	2.25	1.13	-221.99	
TOT	-157.27	0.00	0.00	0.00	2.25	1.13	-153.89	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	3.18	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-7.54	-3.18	0.00	0.00	0.11	0.06	-10.55	
TOT	-11.97	0.00	0.00	0.00	0.11	0.06	-11.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	ROAD & BRIDGE
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
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ADJ	-4.43	3.18	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-16.23	-3.18	0.00	0.00	0.20	0.10	-19.11	
TOT	-20.66	0.00	0.00	0.00	0.20	0.10	-20.36	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	2.32	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-4.93	-2.32	0.00	0.00	0.07	0.03	-7.15	
TOT	-6.26	0.00	0.00	0.00	0.07	0.03	-6.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	ROAD & BRIDGE
PAY	-80.35	-35.59	0.00	0.00	1.16	0.58	-114.20	
TOT	-80.35	0.00	0.00	0.00	1.16	0.58	-78.61	
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ADJ	-1.33	37.91	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-85.28	-37.91	0.00	0.00	1.23	0.61	-121.35	
TOT	-86.61	0.00	0.00	0.00	1.23	0.61	-84.77	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.59	-1.13	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.28	0.00	0.00	0.00	0.00	274.28	ROAD & BRIDGE
PAY	-598.50	-274.28	0.00	0.00	8.73	4.36	-859.69	
TOT	-598.50	0.00	0.00	0.00	8.73	4.36	-585.41	
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ADJ	0.00	275.41	0.00	0.00	0.00	0.00	275.41	AUTH TOTAL
PAY	-601.09	-275.41	0.00	0.00	8.77	4.38	-863.35	
TOT	-601.09	0.00	0.00	0.00	8.77	4.38	-587.94	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-9.88	-4.18	0.00	0.00	0.14	0.07	-13.85	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.51	0.00	0.00	0.00	0.00	43.51	ROAD & BRIDGE
PAY	-84.41	-43.51	0.00	0.00	1.28	0.64	-126.00	
TOT	-84.41	0.00	0.00	0.00	1.28	0.64	-82.49	
<hr/>								
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	AUTH TOTAL
PAY	-94.29	-47.69	0.00	0.00	1.42	0.71	-139.85	
TOT	-94.29	0.00	0.00	0.00	1.42	0.71	-92.16	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	ROAD & BRIDGE
PAY	-133.47	-26.69	0.00	0.00	1.60	0.80	-157.76	
TOT	-133.47	0.00	0.00	0.00	1.60	0.80	-131.07	
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ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-133.47	-26.69	0.00	0.00	1.60	0.80	-157.76	
TOT	-133.47	0.00	0.00	0.00	1.60	0.80	-131.07	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-34.76	-16.68	0.00	0.00	0.52	0.25	-50.67	
TOT	-34.76	0.00	0.00	0.00	0.52	0.25	-33.99	
<hr/>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-34.76	-16.68	0.00	0.00	0.52	0.25	-50.67	
TOT	-34.76	0.00	0.00	0.00	0.52	0.25	-33.99	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.41	-0.68	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	ROAD & BRIDGE
PAY	-69.41	-22.68	0.00	0.00	0.92	0.46	-90.71	
TOT	-69.41	0.00	0.00	0.00	0.92	0.46	-68.03	
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ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-70.82	-23.36	0.00	0.00	0.94	0.47	-92.77	
TOT	-70.82	0.00	0.00	0.00	0.94	0.47	-69.41	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.92	91.81	0.00	0.00	0.00	0.00	67.89	ROAD & BRIDGE
PAY	-153.80	-91.81	0.00	0.00	2.46	1.23	-241.92	
TOT	-177.72	0.00	0.00	0.00	2.46	1.23	-174.03	
<hr/>								
ADJ	-23.92	91.81	0.00	0.00	0.00	0.00	67.89	AUTH TOTAL
PAY	-153.80	-91.81	0.00	0.00	2.46	1.23	-241.92	
TOT	-177.72	0.00	0.00	0.00	2.46	1.23	-174.03	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.53	-1.69	0.00	0.00	0.06	0.03	-5.13	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-45.90	-17.11	0.00	0.00	0.63	0.32	-62.06	
TOT	-45.90	0.00	0.00	0.00	0.63	0.32	-44.95	
<hr/>								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-49.43	-18.80	0.00	0.00	0.69	0.35	-67.19	
TOT	-49.43	0.00	0.00	0.00	0.69	0.35	-48.39	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-9.24	-4.44	0.00	0.00	0.13	0.07	-13.48	
TOT	-9.24	0.00	0.00	0.00	0.13	0.07	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-26.30	-13.76	0.00	0.00	0.40	0.20	-39.46	
TOT	-26.30	0.00	0.00	0.00	0.40	0.20	-25.70	
<hr/>								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-35.54	-18.20	0.00	0.00	0.53	0.27	-52.94	
TOT	-35.54	0.00	0.00	0.00	0.53	0.27	-34.74	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-50.21	-17.85	0.00	0.00	0.68	0.34	-67.04	
TOT	-50.21	0.00	0.00	0.00	0.68	0.34	-49.19	
<hr/>								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-50.21	-17.85	0.00	0.00	0.68	0.34	-67.04	
TOT	-50.21	0.00	0.00	0.00	0.68	0.34	-49.19	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-23.21	-11.14	0.00	0.00	0.34	0.18	-33.83	
TOT	-23.21	0.00	0.00	0.00	0.34	0.18	-22.69	
<hr/>								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-23.21	-11.14	0.00	0.00	0.34	0.18	-33.83	
TOT	-23.21	0.00	0.00	0.00	0.34	0.18	-22.69	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-0.99	-4.99	0.00	0.00	0.06	0.02	-5.90	
TOT	-0.99	0.00	0.00	0.00	0.06	0.02	-0.91	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-0.99	-4.99	0.00	0.00	0.06	0.02	-5.90	
TOT	-0.99	0.00	0.00	0.00	0.06	0.02	-0.91	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	14.80	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-34.86	-14.80	0.00	0.00	0.50	0.24	-48.92	
TOT	-34.01	0.00	0.00	0.00	0.50	0.24	-33.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	ROAD & BRIDGE
PAY	-377.59	-170.00	0.00	0.00	5.48	2.74	-539.37	
TOT	-377.59	0.00	0.00	0.00	5.48	2.74	-369.37	
<hr/>								
ADJ	0.85	184.80	0.00	0.00	0.00	0.00	185.65	AUTH TOTAL
PAY	-412.45	-184.80	0.00	0.00	5.98	2.98	-588.29	
TOT	-411.60	0.00	0.00	0.00	5.98	2.98	-402.64	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-4.24	-0.17	0.00	0.00	0.04	0.02	-4.35	
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-18.50	-0.17	0.00	0.00	0.19	0.09	-18.39	
TOT	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-23.18	-0.34	0.00	0.00	0.23	0.11	-23.18	
TOT	-23.18	0.00	0.00	0.00	0.23	0.11	-22.84	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-21.12	-9.36	0.00	0.00	0.30	0.16	-30.02	
TOT	-21.12	0.00	0.00	0.00	0.30	0.16	-20.66	
<hr/>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-21.12	-9.36	0.00	0.00	0.30	0.16	-30.02	
TOT	-21.12	0.00	0.00	0.00	0.30	0.16	-20.66	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-25.87	-13.11	0.00	0.00	0.39	0.20	-38.39	
TOT	-25.87	0.00	0.00	0.00	0.39	0.20	-25.28	
<hr/>								
ADJ	-1.72	13.11	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-25.87	-13.11	0.00	0.00	0.39	0.20	-38.39	
TOT	-27.59	0.00	0.00	0.00	0.39	0.20	-27.00	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.32	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-0.66	-0.32	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	-0.78	0.32	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-1.16	-0.32	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.94	0.00	0.00	0.00	0.02	0.00	-1.92	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-27.86	-9.82	0.00	0.00	0.38	0.19	-37.11	
TOT	-27.86	0.00	0.00	0.00	0.38	0.19	-27.29	
<hr/>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-27.86	-9.82	0.00	0.00	0.38	0.19	-37.11	
TOT	-27.86	0.00	0.00	0.00	0.38	0.19	-27.29	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.26	-1.08	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.99	0.00	0.00	0.00	0.00	129.99	ROAD & BRIDGE
PAY	-324.82	-129.99	0.00	0.00	4.55	2.27	-447.99	
TOT	-324.82	0.00	0.00	0.00	4.55	2.27	-318.00	
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ADJ	0.00	131.07	0.00	0.00	0.00	0.00	131.07	AUTH TOTAL
PAY	-327.08	-131.07	0.00	0.00	4.58	2.29	-451.28	
TOT	-327.08	0.00	0.00	0.00	4.58	2.29	-320.21	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-48.05	-20.60	0.00	0.00	0.69	0.34	-67.62	
TOT	-48.05	0.00	0.00	0.00	0.69	0.34	-47.02	
<hr/>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-48.33	-20.71	0.00	0.00	0.69	0.34	-68.01	
TOT	-48.33	0.00	0.00	0.00	0.69	0.34	-47.30	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.60	-0.29	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-46.06	-19.09	0.00	0.00	0.65	0.33	-64.17	
TOT	-46.06	0.00	0.00	0.00	0.65	0.33	-45.08	
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ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-46.66	-19.38	0.00	0.00	0.66	0.33	-65.05	
TOT	-46.66	0.00	0.00	0.00	0.66	0.33	-45.67	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	-0.48	-0.23	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-43.74	-2.53	0.00	0.00	0.47	0.23	-45.57	
TOT	-43.74	0.00	0.00	0.00	0.47	0.23	-43.04	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-44.22	-2.76	0.00	0.00	0.47	0.23	-46.28	
TOT	-44.22	0.00	0.00	0.00	0.47	0.23	-43.52	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-7.19	-3.45	0.00	0.00	0.10	0.06	-10.48	
TOT	-7.19	0.00	0.00	0.00	0.10	0.06	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	ROAD & BRIDGE
PAY	-99.36	-43.78	0.00	0.00	1.43	0.72	-140.99	
TOT	-99.36	0.00	0.00	0.00	1.43	0.72	-97.21	
<hr/>								
ADJ	0.00	47.23	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-106.55	-47.23	0.00	0.00	1.53	0.78	-151.47	
TOT	-106.55	0.00	0.00	0.00	1.53	0.78	-104.24	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-7.46	-3.58	0.00	0.00	0.11	0.06	-10.87	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-7.46	-3.58	0.00	0.00	0.11	0.06	-10.87	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
<hr/>								
AUTH CODE/NAME: 07C075 / 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	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.66	0.00	0.00	0.00	0.00	65.66	ROAD & BRIDGE
PAY	-136.80	-65.66	0.00	0.00	2.03	1.01	-199.42	
TOT	-136.80	0.00	0.00	0.00	2.03	1.01	-133.76	
<hr/>								
ADJ	0.00	66.47	0.00	0.00	0.00	0.00	66.47	AUTH TOTAL
PAY	-136.80	-66.47	0.00	0.00	2.04	1.01	-200.22	
TOT	-136.80	0.00	0.00	0.00	2.04	1.01	-133.75	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-16.56	-2.57	0.00	0.00	0.20	0.09	-18.84	
TOT	-16.56	0.00	0.00	0.00	0.20	0.09	-16.27	
ADJ	-0.82	2.57	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-16.56	-2.57	0.00	0.00	0.20	0.09	-18.84	
TOT	-17.38	0.00	0.00	0.00	0.20	0.09	-17.09	
AUTH CODE/NAME: 07C077 / 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	-0.65	-0.25	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.65	-0.25	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	1.23	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-1.32	-1.23	0.00	0.00	0.02	0.02	-2.51	
TOT	-3.36	0.00	0.00	0.00	0.02	0.02	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.09	0.00	0.00	0.00	0.00	51.09	ROAD & BRIDGE
PAY	-75.79	-51.09	0.00	0.00	1.27	0.64	-124.97	
TOT	-75.79	0.00	0.00	0.00	1.27	0.64	-73.88	
ADJ	-2.04	52.32	0.00	0.00	0.00	0.00	50.28	AUTH TOTAL
PAY	-77.11	-52.32	0.00	0.00	1.29	0.66	-127.48	
TOT	-79.15	0.00	0.00	0.00	1.29	0.66	-77.20	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-13.80	-5.97	0.00	0.00	0.20	0.10	-19.47	
TOT	-13.80	0.00	0.00	0.00	0.20	0.10	-13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.20	0.00	0.00	0.00	0.00	50.20	ROAD & BRIDGE
PAY	-115.09	-50.20	0.00	0.00	1.65	0.83	-162.81	
TOT	-115.09	0.00	0.00	0.00	1.65	0.83	-112.61	
<hr/>								
ADJ	0.00	56.17	0.00	0.00	0.00	0.00	56.17	AUTH TOTAL
PAY	-128.89	-56.17	0.00	0.00	1.85	0.93	-182.28	
TOT	-128.89	0.00	0.00	0.00	1.85	0.93	-126.11	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	0.41	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-3.68	-0.41	0.00	0.00	0.04	0.02	-4.03	
TOT	13.05	0.00	0.00	0.00	0.04	0.02	13.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	ROAD & BRIDGE
PAY	-76.45	-36.06	0.00	0.00	1.12	0.56	-110.83	
TOT	-76.45	0.00	0.00	0.00	1.12	0.56	-74.77	
<hr/>								
ADJ	16.73	36.47	0.00	0.00	0.00	0.00	53.20	AUTH TOTAL
PAY	-80.13	-36.47	0.00	0.00	1.16	0.58	-114.86	
TOT	-63.40	0.00	0.00	0.00	1.16	0.58	-61.66	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	1.47	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-5.61	-1.47	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.07	0.00	0.00	0.00	0.07	0.04	-2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.40	0.00	0.00	0.00	0.00	46.40	ROAD & BRIDGE
PAY	-124.33	-46.40	0.00	0.00	1.70	0.85	-168.18	
TOT	-124.33	0.00	0.00	0.00	1.70	0.85	-121.78	
ADJ	2.54	47.87	0.00	0.00	0.00	0.00	50.41	AUTH TOTAL
PAY	-129.94	-47.87	0.00	0.00	1.77	0.89	-175.15	
TOT	-127.40	0.00	0.00	0.00	1.77	0.89	-124.74	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.58	-0.76	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.86	0.00	0.00	0.00	0.00	45.86	ROAD & BRIDGE
PAY	-95.54	-45.86	0.00	0.00	1.42	0.71	-139.27	
TOT	-95.54	0.00	0.00	0.00	1.42	0.71	-93.41	
ADJ	0.00	46.62	0.00	0.00	0.00	0.00	46.62	AUTH TOTAL
PAY	-97.12	-46.62	0.00	0.00	1.45	0.72	-141.57	
TOT	-97.12	0.00	0.00	0.00	1.45	0.72	-94.95	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-21.16	-12.55	0.00	0.00	0.34	0.17	-33.20	
TOT	-21.16	0.00	0.00	0.00	0.34	0.17	-20.65	
ADJ	-3.27	12.55	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-21.16	-12.55	0.00	0.00	0.34	0.17	-33.20	
TOT	-24.43	0.00	0.00	0.00	0.34	0.17	-23.92	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.99	-0.47	0.00	0.00	0.01	0.00	-1.45	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.23	0.00	0.00	0.00	0.00	41.23	ROAD & BRIDGE
PAY	-121.42	-41.23	0.00	0.00	1.62	0.82	-160.21	
TOT	-121.42	0.00	0.00	0.00	1.62	0.82	-118.98	
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ADJ	0.00	41.70	0.00	0.00	0.00	0.00	41.70	AUTH TOTAL
PAY	-122.41	-41.70	0.00	0.00	1.63	0.82	-161.66	
TOT	-122.41	0.00	0.00	0.00	1.63	0.82	-119.96	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.26	-0.05	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.26	-0.05	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	7.41	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-19.30	-7.41	0.00	0.00	0.26	0.14	-26.31	
TOT	-20.91	0.00	0.00	0.00	0.26	0.14	-20.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-78.86	-22.25	0.00	0.00	1.01	0.50	-99.60	
TOT	-78.86	0.00	0.00	0.00	1.01	0.50	-77.35	
<hr/>								
ADJ	-1.61	29.66	0.00	0.00	0.00	0.00	28.05	AUTH TOTAL
PAY	-98.16	-29.66	0.00	0.00	1.27	0.64	-125.91	
TOT	-99.77	0.00	0.00	0.00	1.27	0.64	-97.86	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.64	-0.79	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	ROAD & BRIDGE
PAY	-67.73	-26.37	0.00	0.00	0.94	0.47	-92.69	
TOT	-67.73	0.00	0.00	0.00	0.94	0.47	-66.32	
<hr/>								
ADJ	0.00	27.16	0.00	0.00	0.00	0.00	27.16	AUTH TOTAL
PAY	-69.37	-27.16	0.00	0.00	0.97	0.48	-95.08	
TOT	-69.37	0.00	0.00	0.00	0.97	0.48	-67.92	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.86	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.79	-0.86	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.13	0.00	0.00	0.00	0.00	74.13	ROAD & BRIDGE
PAY	-138.26	-74.13	0.00	0.00	2.12	1.06	-209.21	
TOT	-138.26	0.00	0.00	0.00	2.12	1.06	-135.08	
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ADJ	0.13	74.99	0.00	0.00	0.00	0.00	75.12	AUTH TOTAL
PAY	-140.05	-74.99	0.00	0.00	2.15	1.07	-211.82	
TOT	-139.92	0.00	0.00	0.00	2.15	1.07	-136.70	

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AUTH CODE/NAME: 07C094 / 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	-0.25	-0.12	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	ROAD & BRIDGE
PAY	-53.62	-23.59	0.00	0.00	0.78	0.39	-76.04	
TOT	-53.62	0.00	0.00	0.00	0.78	0.39	-52.45	
<hr/>								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-53.87	-23.71	0.00	0.00	0.78	0.39	-76.41	
TOT	-53.87	0.00	0.00	0.00	0.78	0.39	-52.70	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.62	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.88	-0.62	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	ROAD & BRIDGE
PAY	-53.04	-22.95	0.00	0.00	0.76	0.38	-74.85	
TOT	-53.04	0.00	0.00	0.00	0.76	0.38	-51.90	
<hr/>								
ADJ	-0.11	23.57	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-53.92	-23.57	0.00	0.00	0.78	0.38	-76.33	
TOT	-54.03	0.00	0.00	0.00	0.78	0.38	-52.87	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.01	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-3.33	-1.01	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.90	0.00	0.00	0.00	0.04	0.03	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	ROAD & BRIDGE
PAY	-74.30	-22.32	0.00	0.00	0.96	0.48	-95.18	
TOT	-74.30	0.00	0.00	0.00	0.96	0.48	-72.86	
<hr/>								
ADJ	-0.57	23.33	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-77.63	-23.33	0.00	0.00	1.00	0.51	-99.45	
TOT	-78.20	0.00	0.00	0.00	1.00	0.51	-76.69	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	0.32	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	-3.55	-0.32	0.00	0.00	0.04	0.02	-3.81	
TOT	-6.31	0.00	0.00	0.00	0.04	0.02	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,276.88	1,262.79	0.00	0.00	0.00	0.00	-14.09	ROAD & BRIDGE
PAY	-1,346.70	-1,262.79	0.00	0.00	26.10	13.04	-2,570.35	
TOT	-2,623.58	0.00	0.00	0.00	26.10	13.04	-2,584.44	
<hr/>								
ADJ	-1,279.64	1,263.11	0.00	0.00	0.00	0.00	-16.53	AUTH TOTAL
PAY	-1,350.25	-1,263.11	0.00	0.00	26.14	13.06	-2,574.16	
TOT	-2,629.89	0.00	0.00	0.00	26.14	13.06	-2,590.69	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	1.45	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-7.31	-1.45	0.00	0.00	0.08	0.05	-8.63	
TOT	-1.85	0.00	0.00	0.00	0.08	0.05	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.76	0.00	0.00	0.00	0.00	50.76	ROAD & BRIDGE
PAY	-144.91	-50.76	0.00	0.00	1.96	0.97	-192.74	
TOT	-144.91	0.00	0.00	0.00	1.96	0.97	-141.98	
ADJ	5.46	52.21	0.00	0.00	0.00	0.00	57.67	AUTH TOTAL
PAY	-152.22	-52.21	0.00	0.00	2.04	1.02	-201.37	
TOT	-146.76	0.00	0.00	0.00	2.04	1.02	-143.70	
AUTH CODE/NAME: 07C106 / 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	-3.29	-1.58	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-3.29	-1.58	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	4.08	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-8.70	-4.08	0.00	0.00	0.13	0.06	-12.59	
TOT	-9.14	0.00	0.00	0.00	0.13	0.06	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-15.41	-12.69	0.00	0.00	0.28	0.14	-27.68	
TOT	-15.41	0.00	0.00	0.00	0.28	0.14	-14.99	
ADJ	-0.44	16.77	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-24.11	-16.77	0.00	0.00	0.41	0.20	-40.27	
TOT	-24.55	0.00	0.00	0.00	0.41	0.20	-23.94	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.05	316.83	0.00	0.00	0.00	0.00	242.78	ST L COMM COLL
PAY	-734.60	-316.83	0.00	0.00	10.52	5.25	-1,035.66	
TOT	-808.65	0.00	0.00	0.00	10.52	5.25	-792.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,203.85	9,661.32	0.00	0.00	0.00	0.00	3,457.47	ST L COMM COLL
PAY	-15,574.02	-9,661.32	0.00	0.00	252.35	126.18	-24,856.81	
TOT	-21,777.87	0.00	0.00	0.00	252.35	126.18	-21,399.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,493.30	895.27	0.00	0.00	0.00	0.00	-598.03	ST L COMM COLL
PAY	-376.68	-895.27	0.00	0.00	12.72	6.36	-1,252.87	
TOT	-1,869.98	0.00	0.00	0.00	12.72	6.36	-1,850.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ST L COMM COLL
PAY	-38.39	-0.36	0.00	0.00	0.38	0.19	-38.18	
TOT	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	
ADJ	-7,771.20	10,873.78	0.00	0.00	0.00	0.00	3,102.58	AUTH TOTAL
PAY	-16,723.69	-10,873.78	0.00	0.00	275.97	137.98	-27,183.52	
TOT	-24,494.89	0.00	0.00	0.00	275.97	137.98	-24,080.94	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.09	1,446.93	0.00	0.00	0.00	0.00	1,108.84	SPEC SCH DIST
PAY	-3,354.49	-1,446.93	0.00	0.00	48.01	24.00	-4,729.41	
TOT	-3,692.58	0.00	0.00	0.00	48.01	24.00	-3,620.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,328.72	44,116.69	0.00	0.00	0.00	0.00	15,787.97	SPEC SCH DIST
PAY	-71,115.67	-44,116.69	0.00	0.00	1,152.33	576.16	-113,503.87	
TOT	-99,444.39	0.00	0.00	0.00	1,152.33	576.16	-97,715.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,631.53	2,177.19	0.00	0.00	0.00	0.00	-1,454.34	SPEC SCH DIST
PAY	-916.05	-2,177.19	0.00	0.00	30.93	15.47	-3,046.84	
TOT	-4,547.58	0.00	0.00	0.00	30.93	15.47	-4,501.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SPEC SCH DIST
PAY	-175.32	-1.65	0.00	0.00	1.77	0.89	-174.31	
TOT	-175.32	0.00	0.00	0.00	1.77	0.89	-172.66	
ADJ	-32,298.34	47,742.46	0.00	0.00	0.00	0.00	15,444.12	AUTH TOTAL
PAY	-75,561.53	-47,742.46	0.00	0.00	1,233.04	616.52	-121,454.43	
TOT	-107,859.87	0.00	0.00	0.00	1,233.04	616.52	-106,010.31	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.50	370.23	0.00	0.00	0.00	0.00	283.73	MET ZOO MUS DIST
PAY	-858.31	-370.23	0.00	0.00	12.28	6.14	-1,210.12	
TOT	-944.81	0.00	0.00	0.00	12.28	6.14	-926.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,248.74	11,288.52	0.00	0.00	0.00	0.00	4,039.78	MET ZOO MUS DIST
PAY	-18,197.04	-11,288.52	0.00	0.00	294.86	147.43	-29,043.27	
TOT	-25,445.78	0.00	0.00	0.00	294.86	147.43	-25,003.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,609.79	965.11	0.00	0.00	0.00	0.00	-644.68	MET ZOO MUS DIST
PAY	-406.07	-965.11	0.00	0.00	13.71	6.86	-1,350.61	
TOT	-2,015.86	0.00	0.00	0.00	13.71	6.86	-1,995.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	MET ZOO MUS DIST
PAY	-44.86	-0.42	0.00	0.00	0.45	0.22	-44.61	
TOT	-44.86	0.00	0.00	0.00	0.45	0.22	-44.19	
ADJ	-8,945.03	12,624.28	0.00	0.00	0.00	0.00	3,679.25	AUTH TOTAL
PAY	-19,506.28	-12,624.28	0.00	0.00	321.30	160.65	-31,648.61	
TOT	-28,451.31	0.00	0.00	0.00	321.30	160.65	-27,969.36	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.18	180.80	0.00	0.00	0.00	0.00	134.62	COUNTY LIBRARY
PAY	-415.85	-180.80	0.00	0.00	5.97	2.98	-587.70	
TOT	-462.03	0.00	0.00	0.00	5.97	2.98	-453.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,329.50	6,625.71	0.00	0.00	0.00	0.00	1,296.21	COUNTY LIBRARY
PAY	-9,282.05	-6,625.71	0.00	0.00	159.08	79.54	-15,669.14	
TOT	-14,611.55	0.00	0.00	0.00	159.08	79.54	-14,372.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,228.29	736.39	0.00	0.00	0.00	0.00	-491.90	COUNTY LIBRARY
PAY	-309.83	-736.39	0.00	0.00	10.46	5.23	-1,030.53	
TOT	-1,538.12	0.00	0.00	0.00	10.46	5.23	-1,522.43	
ADJ	-6,603.97	7,542.90	0.00	0.00	0.00	0.00	938.93	AUTH TOTAL
PAY	-10,007.73	-7,542.90	0.00	0.00	175.51	87.75	-17,287.37	
TOT	-16,611.70	0.00	0.00	0.00	175.51	87.75	-16,348.44	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	FERGUSON LIBRARY
PAY	-13.41	-5.80	0.00	0.00	0.19	0.10	-18.92	
TOT	-13.41	0.00	0.00	0.00	0.19	0.10	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.66	0.00	0.00	0.00	0.00	225.66	FERGUSON LIBRARY
PAY	-441.97	-225.66	0.00	0.00	6.68	3.34	-657.61	
TOT	-441.97	0.00	0.00	0.00	6.68	3.34	-431.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.47	6.28	0.00	0.00	0.00	0.00	-4.19	FERGUSON LIBRARY
PAY	-2.64	-6.28	0.00	0.00	0.09	0.04	-8.79	
TOT	-13.11	0.00	0.00	0.00	0.09	0.04	-12.98	
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ADJ	-10.47	237.74	0.00	0.00	0.00	0.00	227.27	AUTH TOTAL
PAY	-458.02	-237.74	0.00	0.00	6.96	3.48	-685.32	
TOT	-468.49	0.00	0.00	0.00	6.96	3.48	-458.05	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.66	8.00	0.00	0.00	0.00	0.00	-10.66	MAPLEWOOD LIBRARY
PAY	-16.68	-8.00	0.00	0.00	0.25	0.12	-24.31	
TOT	-35.34	0.00	0.00	0.00	0.25	0.12	-34.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.27	0.00	0.00	0.00	0.00	122.27	MAPLEWOOD LIBRARY
PAY	-212.12	-122.27	0.00	0.00	3.34	1.67	-329.38	
TOT	-212.12	0.00	0.00	0.00	3.34	1.67	-207.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.12	16.86	0.00	0.00	0.00	0.00	-11.26	MAPLEWOOD LIBRARY
PAY	-7.09	-16.86	0.00	0.00	0.24	0.12	-23.59	
TOT	-35.21	0.00	0.00	0.00	0.24	0.12	-34.85	
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ADJ	-46.78	147.13	0.00	0.00	0.00	0.00	100.35	AUTH TOTAL
PAY	-235.89	-147.13	0.00	0.00	3.83	1.91	-377.28	
TOT	-282.67	0.00	0.00	0.00	3.83	1.91	-276.93	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	KIRKWOOD LIBRARY
PAY	-9.48	-4.55	0.00	0.00	0.14	0.07	-13.82	
TOT	-9.48	0.00	0.00	0.00	0.14	0.07	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.72	0.00	0.00	0.00	0.00	102.72	KIRKWOOD LIBRARY
PAY	-884.50	-102.72	0.00	0.00	9.88	4.93	-972.41	
TOT	-884.50	0.00	0.00	0.00	9.88	4.93	-869.69	
ADJ	0.00	107.27	0.00	0.00	0.00	0.00	107.27	AUTH TOTAL
PAY	-893.98	-107.27	0.00	0.00	10.02	5.00	-986.23	
TOT	-893.98	0.00	0.00	0.00	10.02	5.00	-878.96	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	VALLEY PARK LIBRAR
PAY	-6.87	-0.28	0.00	0.00	0.07	0.03	-7.05	
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	VALLEY PARK LIBRAR
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	VALLEY PARK LIBRAR
PAY	-29.95	-0.28	0.00	0.00	0.30	0.15	-29.78	
TOT	-29.95	0.00	0.00	0.00	0.30	0.15	-29.50	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-37.41	-0.56	0.00	0.00	0.38	0.18	-37.41	
TOT	-37.41	0.00	0.00	0.00	0.38	0.18	-36.85	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROCK HILL LIBRARY
PAY	-11.93	-5.73	0.00	0.00	0.18	0.09	-17.39	
TOT	-11.93	0.00	0.00	0.00	0.18	0.09	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.57	0.00	0.00	0.00	0.00	43.57	ROCK HILL LIBRARY
PAY	-117.13	-43.57	0.00	0.00	1.61	0.81	-158.28	
TOT	-117.13	0.00	0.00	0.00	1.61	0.81	-114.71	
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ADJ	0.00	49.30	0.00	0.00	0.00	0.00	49.30	AUTH TOTAL
PAY	-129.06	-49.30	0.00	0.00	1.79	0.90	-175.67	
TOT	-129.06	0.00	0.00	0.00	1.79	0.90	-126.37	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	WEBSTER LIBRARY
PAY	-6.78	-3.24	0.00	0.00	0.10	0.05	-9.87	
TOT	-6.78	0.00	0.00	0.00	0.10	0.05	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.12	0.00	0.00	0.00	0.00	349.12	WEBSTER LIBRARY
PAY	-872.38	-349.12	0.00	0.00	12.21	6.11	-1,203.18	
TOT	-872.38	0.00	0.00	0.00	12.21	6.11	-854.06	
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ADJ	0.00	352.36	0.00	0.00	0.00	0.00	352.36	AUTH TOTAL
PAY	-879.16	-352.36	0.00	0.00	12.31	6.16	-1,213.05	
TOT	-879.16	0.00	0.00	0.00	12.31	6.16	-860.69	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	39.47	0.00	0.00	0.00	0.00	41.74	UNIVERSITY CITY LIB
PAY	-92.94	-39.47	0.00	0.00	1.32	0.66	-130.43	
TOT	-90.67	0.00	0.00	0.00	1.32	0.66	-88.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.74	0.00	0.00	0.00	0.00	386.74	UNIVERSITY CITY LIB
PAY	-863.82	-386.74	0.00	0.00	12.51	6.25	-1,231.80	
TOT	-863.82	0.00	0.00	0.00	12.51	6.25	-845.06	
ADJ	2.27	426.21	0.00	0.00	0.00	0.00	428.48	AUTH TOTAL
PAY	-956.76	-426.21	0.00	0.00	13.83	6.91	-1,362.23	
TOT	-954.49	0.00	0.00	0.00	13.83	6.91	-933.75	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.88	159.75	0.00	0.00	0.00	0.00	174.63	SCH-AFFTON
PAY	-276.08	-159.75	0.00	0.00	4.36	2.18	-429.29	
TOT	-261.20	0.00	0.00	0.00	4.36	2.18	-254.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,303.29	0.00	0.00	0.00	0.00	6,303.29	SCH-AFFTON
PAY	-13,513.72	-6,303.29	0.00	0.00	198.17	99.09	-19,519.75	
TOT	-13,513.72	0.00	0.00	0.00	198.17	99.09	-13,216.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.45	156.75	0.00	0.00	0.00	0.00	-104.70	SCH-AFFTON
PAY	-65.95	-156.75	0.00	0.00	2.23	1.11	-219.36	
TOT	-327.40	0.00	0.00	0.00	2.23	1.11	-324.06	
ADJ	-246.57	6,619.79	0.00	0.00	0.00	0.00	6,373.22	AUTH TOTAL
PAY	-13,855.75	-6,619.79	0.00	0.00	204.76	102.38	-20,168.40	
TOT	-14,102.32	0.00	0.00	0.00	204.76	102.38	-13,795.18	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.61	56.99	0.00	0.00	0.00	0.00	106.60	SCH-BAYLESS
PAY	-118.73	-56.99	0.00	0.00	1.76	0.87	-173.09	
TOT	-69.12	0.00	0.00	0.00	1.76	0.87	-66.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	920.04	0.00	0.00	0.00	0.00	920.04	SCH-BAYLESS
PAY	-2,178.46	-920.04	0.00	0.00	30.98	15.49	-3,052.03	
TOT	-2,178.46	0.00	0.00	0.00	30.98	15.49	-2,131.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.72	18.42	0.00	0.00	0.00	0.00	-12.30	SCH-BAYLESS
PAY	-7.75	-18.42	0.00	0.00	0.26	0.13	-25.78	
TOT	-38.47	0.00	0.00	0.00	0.26	0.13	-38.08	
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ADJ	18.89	995.45	0.00	0.00	0.00	0.00	1,014.34	AUTH TOTAL
PAY	-2,304.94	-995.45	0.00	0.00	33.00	16.49	-3,250.90	
TOT	-2,286.05	0.00	0.00	0.00	33.00	16.49	-2,236.56	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.24	0.00	0.00	0.00	0.00	82.24	SCH-BRENTWOOD
PAY	-171.34	-82.24	0.00	0.00	2.53	1.27	-249.78	
TOT	-171.34	0.00	0.00	0.00	2.53	1.27	-167.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.40	0.00	0.00	0.00	0.00	550.40	SCH-BRENTWOOD
PAY	-1,272.11	-550.40	0.00	0.00	18.22	9.11	-1,795.18	
TOT	-1,272.11	0.00	0.00	0.00	18.22	9.11	-1,244.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-674.75	404.53	0.00	0.00	0.00	0.00	-270.22	SCH-BRENTWOOD
PAY	-170.20	-404.53	0.00	0.00	5.75	2.87	-566.11	
TOT	-844.95	0.00	0.00	0.00	5.75	2.87	-836.33	
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ADJ	-674.75	1,037.17	0.00	0.00	0.00	0.00	362.42	AUTH TOTAL
PAY	-1,613.65	-1,037.17	0.00	0.00	26.50	13.25	-2,611.07	
TOT	-2,288.40	0.00	0.00	0.00	26.50	13.25	-2,248.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	SCH-CLAYTON
PAY	-30.54	-16.64	0.00	0.00	0.48	0.23	-46.47	
TOT	-30.54	0.00	0.00	0.00	0.48	0.23	-29.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-949.47	1,745.01	0.00	0.00	0.00	0.00	795.54	SCH-CLAYTON
PAY	-2,965.07	-1,745.01	0.00	0.00	47.10	23.56	-4,639.42	
TOT	-3,914.54	0.00	0.00	0.00	47.10	23.56	-3,843.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.10	323.21	0.00	0.00	0.00	0.00	-215.89	SCH-CLAYTON
PAY	-135.99	-323.21	0.00	0.00	4.59	2.30	-452.31	
TOT	-675.09	0.00	0.00	0.00	4.59	2.30	-668.20	
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ADJ	-1,488.57	2,084.86	0.00	0.00	0.00	0.00	596.29	AUTH TOTAL
PAY	-3,131.60	-2,084.86	0.00	0.00	52.17	26.09	-5,138.20	
TOT	-4,620.17	0.00	0.00	0.00	52.17	26.09	-4,541.91	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.08	403.40	0.00	0.00	0.00	0.00	628.48	SCH-PARKWAY
PAY	-1,188.57	-403.40	0.00	0.00	15.92	7.96	-1,568.09	
TOT	-963.49	0.00	0.00	0.00	15.92	7.96	-939.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,191.02	0.00	0.00	0.00	0.00	12,191.02	SCH-PARKWAY
PAY	-26,176.04	-12,191.02	0.00	0.00	383.67	191.84	-37,791.55	
TOT	-26,176.04	0.00	0.00	0.00	383.67	191.84	-25,600.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,764.25	1,657.24	0.00	0.00	0.00	0.00	-1,107.01	SCH-PARKWAY
PAY	-697.28	-1,657.24	0.00	0.00	23.54	11.78	-2,319.20	
TOT	-3,461.53	0.00	0.00	0.00	23.54	11.78	-3,426.21	
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ADJ	-2,539.17	14,251.66	0.00	0.00	0.00	0.00	11,712.49	AUTH TOTAL
PAY	-28,061.89	-14,251.66	0.00	0.00	423.13	211.58	-41,678.84	
TOT	-30,601.06	0.00	0.00	0.00	423.13	211.58	-29,966.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.39	374.32	0.00	0.00	0.00	0.00	243.93	SCH-ROCKWOOD
PAY	-700.88	-374.32	0.00	0.00	10.75	5.37	-1,059.08	
TOT	-831.27	0.00	0.00	0.00	10.75	5.37	-815.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,246.24	0.00	0.00	0.00	0.00	3,246.24	SCH-ROCKWOOD
PAY	-8,647.00	-3,246.24	0.00	0.00	118.93	59.47	-11,714.84	
TOT	-8,647.00	0.00	0.00	0.00	118.93	59.47	-8,468.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,345.48	3,804.27	0.00	0.00	0.00	0.00	-2,541.21	SCH-ROCKWOOD
PAY	-1,600.64	-3,804.27	0.00	0.00	54.05	27.02	-5,323.84	
TOT	-7,946.12	0.00	0.00	0.00	54.05	27.02	-7,865.05	
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ADJ	-6,475.87	7,424.83	0.00	0.00	0.00	0.00	948.96	AUTH TOTAL
PAY	-10,948.52	-7,424.83	0.00	0.00	183.73	91.86	-18,097.76	
TOT	-17,424.39	0.00	0.00	0.00	183.73	91.86	-17,148.80	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.68	881.54	0.00	0.00	0.00	0.00	593.86	SCH-FERG-FLOR
PAY	-2,069.92	-881.54	0.00	0.00	29.52	14.76	-2,907.18	
TOT	-2,357.60	0.00	0.00	0.00	29.52	14.76	-2,313.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,410.73	11,233.95	0.00	0.00	0.00	0.00	4,823.22	SCH-FERG-FLOR
PAY	-20,439.07	-11,233.95	0.00	0.00	316.73	158.37	-31,197.92	
TOT	-26,849.80	0.00	0.00	0.00	316.73	158.37	-26,374.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,320.64	3,189.85	0.00	0.00	0.00	0.00	-2,130.79	SCH-FERG-FLOR
PAY	-1,342.12	-3,189.85	0.00	0.00	45.32	22.66	-4,463.99	
TOT	-6,662.76	0.00	0.00	0.00	45.32	22.66	-6,594.78	
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ADJ	-12,019.05	15,305.34	0.00	0.00	0.00	0.00	3,286.29	AUTH TOTAL
PAY	-23,851.11	-15,305.34	0.00	0.00	391.57	195.79	-38,569.09	
TOT	-35,870.16	0.00	0.00	0.00	391.57	195.79	-35,282.80	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	SCH-MERAMEC VALLEY
PAY	-40.43	-19.40	0.00	0.00	0.59	0.30	-58.94	
TOT	-40.43	0.00	0.00	0.00	0.59	0.30	-39.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,093.36	0.00	0.00	0.00	0.00	1,093.36	SCH-MERAMEC VALLEY
PAY	-5,466.81	-1,093.36	0.00	0.00	65.60	32.80	-6,461.77	
TOT	-5,466.81	0.00	0.00	0.00	65.60	32.80	-5,368.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.93	0.00	0.00	0.00	0.00	-0.61	SCH-MERAMEC VALLEY
PAY	-0.39	-0.93	0.00	0.00	0.01	0.00	-1.31	
TOT	-1.93	0.00	0.00	0.00	0.01	0.00	-1.92	
AUTH TOTAL								
ADJ	-1.54	1,113.69	0.00	0.00	0.00	0.00	1,112.15	
PAY	-5,507.63	-1,113.69	0.00	0.00	66.20	33.10	-6,522.02	
TOT	-5,509.17	0.00	0.00	0.00	66.20	33.10	-5,409.87	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-258.92	0.00	0.00	0.00	0.00	-258.92	SCH-HANCOCK
PAY	562.86	258.92	0.00	0.00	-8.22	-4.10	809.46	
TOT	562.86	0.00	0.00	0.00	-8.22	-4.10	550.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,098.50	0.00	0.00	0.00	0.00	1,098.50	SCH-HANCOCK
PAY	-2,141.44	-1,098.50	0.00	0.00	32.40	16.20	-3,191.34	
TOT	-2,141.44	0.00	0.00	0.00	32.40	16.20	-2,092.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.49	182.55	0.00	0.00	0.00	0.00	-121.94	SCH-HANCOCK
PAY	-76.81	-182.55	0.00	0.00	2.60	1.29	-255.47	
TOT	-381.30	0.00	0.00	0.00	2.60	1.29	-377.41	
AUTH TOTAL								
ADJ	-304.49	1,022.13	0.00	0.00	0.00	0.00	717.64	
PAY	-1,655.39	-1,022.13	0.00	0.00	26.78	13.39	-2,637.35	
TOT	-1,959.88	0.00	0.00	0.00	26.78	13.39	-1,919.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.51	6.28	0.00	0.00	0.00	0.00	-259.23	SCH-JENNINGS
PAY	-71.92	-6.28	0.00	0.00	0.78	0.39	-77.03	
TOT	-337.43	0.00	0.00	0.00	0.78	0.39	-336.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,152.35	0.00	0.00	0.00	0.00	4,152.35	SCH-JENNINGS
PAY	-9,141.83	-4,152.35	0.00	0.00	132.94	66.47	-13,094.77	
TOT	-9,141.83	0.00	0.00	0.00	132.94	66.47	-8,942.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.32	110.50	0.00	0.00	0.00	0.00	-73.82	SCH-JENNINGS
PAY	-46.49	-110.50	0.00	0.00	1.57	0.78	-154.64	
TOT	-230.81	0.00	0.00	0.00	1.57	0.78	-228.46	
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ADJ	-449.83	4,269.13	0.00	0.00	0.00	0.00	3,819.30	AUTH TOTAL
PAY	-9,260.24	-4,269.13	0.00	0.00	135.29	67.64	-13,326.44	
TOT	-9,710.07	0.00	0.00	0.00	135.29	67.64	-9,507.14	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.00	0.00	0.00	0.00	0.00	61.00	SCH-KIRKWOOD
PAY	-127.08	-61.00	0.00	0.00	1.88	0.95	-185.25	
TOT	-127.08	0.00	0.00	0.00	1.88	0.95	-124.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,044.07	0.00	0.00	0.00	0.00	4,044.07	SCH-KIRKWOOD
PAY	-19,891.75	-4,044.07	0.00	0.00	239.36	119.68	-23,576.78	
TOT	-19,891.75	0.00	0.00	0.00	239.36	119.68	-19,532.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,072.59	643.04	0.00	0.00	0.00	0.00	-429.55	SCH-KIRKWOOD
PAY	-270.56	-643.04	0.00	0.00	9.14	4.57	-899.89	
TOT	-1,343.15	0.00	0.00	0.00	9.14	4.57	-1,329.44	
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ADJ	-1,072.59	4,748.11	0.00	0.00	0.00	0.00	3,675.52	AUTH TOTAL
PAY	-20,289.39	-4,748.11	0.00	0.00	250.38	125.20	-24,661.92	
TOT	-21,361.98	0.00	0.00	0.00	250.38	125.20	-20,986.40	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	SCH-LADUE
PAY	-98.61	-44.06	0.00	0.00	1.43	0.71	-140.53	
TOT	-98.61	0.00	0.00	0.00	1.43	0.71	-96.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,451.22	0.00	0.00	0.00	0.00	9,451.22	SCH-LADUE
PAY	-21,305.89	-9,451.22	0.00	0.00	307.57	153.79	-30,295.75	
TOT	-21,305.89	0.00	0.00	0.00	307.57	153.79	-20,844.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-849.44	509.26	0.00	0.00	0.00	0.00	-340.18	SCH-LADUE
PAY	-214.27	-509.26	0.00	0.00	7.23	3.62	-712.68	
TOT	-1,063.71	0.00	0.00	0.00	7.23	3.62	-1,052.86	
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ADJ	-849.44	10,004.54	0.00	0.00	0.00	0.00	9,155.10	AUTH TOTAL
PAY	-21,618.77	-10,004.54	0.00	0.00	316.23	158.12	-31,148.96	
TOT	-22,468.21	0.00	0.00	0.00	316.23	158.12	-21,993.86	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.06	103.82	0.00	0.00	0.00	0.00	-138.24	SCH-MAPLEWOOD
PAY	-216.29	-103.82	0.00	0.00	3.20	1.60	-315.31	
TOT	-458.35	0.00	0.00	0.00	3.20	1.60	-453.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,927.47	0.00	0.00	0.00	0.00	5,927.47	SCH-MAPLEWOOD
PAY	-11,152.81	-5,927.47	0.00	0.00	170.80	85.40	-16,824.08	
TOT	-11,152.81	0.00	0.00	0.00	170.80	85.40	-10,896.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-651.58	390.64	0.00	0.00	0.00	0.00	-260.94	SCH-MAPLEWOOD
PAY	-164.36	-390.64	0.00	0.00	5.55	2.77	-546.68	
TOT	-815.94	0.00	0.00	0.00	5.55	2.77	-807.62	
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ADJ	-893.64	6,421.93	0.00	0.00	0.00	0.00	5,528.29	AUTH TOTAL
PAY	-11,533.46	-6,421.93	0.00	0.00	179.55	89.77	-17,686.07	
TOT	-12,427.10	0.00	0.00	0.00	179.55	89.77	-12,157.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.27	322.24	0.00	0.00	0.00	0.00	380.51	SCH-MEHLVILLE
PAY	-545.18	-322.24	0.00	0.00	8.67	4.34	-854.41	
TOT	-486.91	0.00	0.00	0.00	8.67	4.34	-473.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,753.08	0.00	0.00	0.00	0.00	7,753.08	SCH-MEHLVILLE
PAY	-20,174.87	-7,753.08	0.00	0.00	279.28	139.64	-27,509.03	
TOT	-20,174.87	0.00	0.00	0.00	279.28	139.64	-19,755.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-925.66	554.96	0.00	0.00	0.00	0.00	-370.70	SCH-MEHLVILLE
PAY	-233.50	-554.96	0.00	0.00	7.89	3.94	-776.63	
TOT	-1,159.16	0.00	0.00	0.00	7.89	3.94	-1,147.33	
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ADJ	-867.39	8,630.28	0.00	0.00	0.00	0.00	7,762.89	AUTH TOTAL
PAY	-20,953.55	-8,630.28	0.00	0.00	295.84	147.92	-29,140.07	
TOT	-21,820.94	0.00	0.00	0.00	295.84	147.92	-21,377.18	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-593.80	458.47	0.00	0.00	0.00	0.00	-135.33	SCH-NORMANDY
PAY	-906.81	-458.47	0.00	0.00	13.65	6.82	-1,344.81	
TOT	-1,500.61	0.00	0.00	0.00	13.65	6.82	-1,480.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25,220.05	0.00	0.00	0.00	0.00	25,220.05	SCH-NORMANDY
PAY	-56,830.88	-25,220.05	0.00	0.00	820.51	410.25	-80,820.17	
TOT	-56,830.88	0.00	0.00	0.00	820.51	410.25	-55,600.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.61	170.63	0.00	0.00	0.00	0.00	-113.98	SCH-NORMANDY
PAY	-71.79	-170.63	0.00	0.00	2.43	1.21	-238.78	
TOT	-356.40	0.00	0.00	0.00	2.43	1.21	-352.76	
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ADJ	-878.41	25,849.15	0.00	0.00	0.00	0.00	24,970.74	AUTH TOTAL
PAY	-57,809.48	-25,849.15	0.00	0.00	836.59	418.28	-82,403.76	
TOT	-58,687.89	0.00	0.00	0.00	836.59	418.28	-57,433.02	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.05	356.01	0.00	0.00	0.00	0.00	457.06	SCH-PATTONVILLE
PAY	-829.76	-356.01	0.00	0.00	11.86	5.93	-1,167.98	
TOT	-728.71	0.00	0.00	0.00	11.86	5.93	-710.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,771.51	60,663.34	0.00	0.00	0.00	0.00	3,891.83	SCH-PATTONVILLE
PAY	-59,763.31	-60,663.34	0.00	0.00	1,204.26	602.14	-118,620.25	
TOT	-116,534.82	0.00	0.00	0.00	1,204.26	602.14	-114,728.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,466.90	2,678.02	0.00	0.00	0.00	0.00	-1,788.88	SCH-PATTONVILLE
PAY	-1,126.77	-2,678.02	0.00	0.00	38.05	19.02	-3,747.72	
TOT	-5,593.67	0.00	0.00	0.00	38.05	19.02	-5,536.60	
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ADJ	-61,137.36	63,697.37	0.00	0.00	0.00	0.00	2,560.01	AUTH TOTAL
PAY	-61,719.84	-63,697.37	0.00	0.00	1,254.17	627.09	-123,535.95	
TOT	-122,857.20	0.00	0.00	0.00	1,254.17	627.09	-120,975.94	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.67	509.08	0.00	0.00	0.00	0.00	356.41	SCH-RITENOUR
PAY	-1,118.29	-509.08	0.00	0.00	16.27	8.14	-1,602.96	
TOT	-1,270.96	0.00	0.00	0.00	16.27	8.14	-1,246.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,000.52	0.00	0.00	0.00	0.00	6,000.52	SCH-RITENOUR
PAY	-13,179.66	-6,000.52	0.00	0.00	191.81	95.90	-18,892.47	
TOT	-13,179.66	0.00	0.00	0.00	191.81	95.90	-12,891.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-910.81	546.05	0.00	0.00	0.00	0.00	-364.76	SCH-RITENOUR
PAY	-229.75	-546.05	0.00	0.00	7.76	3.88	-764.16	
TOT	-1,140.56	0.00	0.00	0.00	7.76	3.88	-1,128.92	
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ADJ	-1,063.48	7,055.65	0.00	0.00	0.00	0.00	5,992.17	AUTH TOTAL
PAY	-14,527.70	-7,055.65	0.00	0.00	215.84	107.92	-21,259.59	
TOT	-15,591.18	0.00	0.00	0.00	215.84	107.92	-15,267.42	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	464.03	523.71	0.00	0.00	0.00	0.00	987.74	SCH-RIVERVIEW GRNS
PAY	-1,459.70	-523.71	0.00	0.00	19.84	9.92	-1,953.65	
TOT	-995.67	0.00	0.00	0.00	19.84	9.92	-965.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,131.99	0.00	0.00	0.00	0.00	8,131.99	SCH-RIVERVIEW GRNS
PAY	-19,955.72	-8,131.99	0.00	0.00	280.88	140.44	-27,666.39	
TOT	-19,955.72	0.00	0.00	0.00	280.88	140.44	-19,534.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.55	42.30	0.00	0.00	0.00	0.00	-28.25	SCH-RIVERVIEW GRNS
PAY	-17.80	-42.30	0.00	0.00	0.60	0.30	-59.20	
TOT	-88.35	0.00	0.00	0.00	0.60	0.30	-87.45	
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ADJ	393.48	8,698.00	0.00	0.00	0.00	0.00	9,091.48	AUTH TOTAL
PAY	-21,433.22	-8,698.00	0.00	0.00	301.32	150.66	-29,679.24	
TOT	-21,039.74	0.00	0.00	0.00	301.32	150.66	-20,587.76	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.40	807.17	0.00	0.00	0.00	0.00	760.77	SCH-UNIVERSITY CTY
PAY	-1,900.68	-807.17	0.00	0.00	27.08	13.54	-2,667.23	
TOT	-1,947.08	0.00	0.00	0.00	27.08	13.54	-1,906.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,557.81	0.00	0.00	0.00	0.00	7,557.81	SCH-UNIVERSITY CTY
PAY	-16,823.34	-7,557.81	0.00	0.00	243.81	121.91	-24,015.43	
TOT	-16,823.34	0.00	0.00	0.00	243.81	121.91	-16,457.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.63	193.42	0.00	0.00	0.00	0.00	-129.21	SCH-UNIVERSITY CTY
PAY	-81.38	-193.42	0.00	0.00	2.74	1.38	-270.68	
TOT	-404.01	0.00	0.00	0.00	2.74	1.38	-399.89	
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ADJ	-369.03	8,558.40	0.00	0.00	0.00	0.00	8,189.37	AUTH TOTAL
PAY	-18,805.40	-8,558.40	0.00	0.00	273.63	136.83	-26,953.34	
TOT	-19,174.43	0.00	0.00	0.00	273.63	136.83	-18,763.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	SCH-VALLEY PARK
PAY	-214.05	-8.71	0.00	0.00	2.23	1.11	-219.42	
TOT	-214.05	0.00	0.00	0.00	2.23	1.11	-210.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.62	0.00	0.00	0.00	0.00	504.62	SCH-VALLEY PARK
PAY	-1,272.08	-504.62	0.00	0.00	17.77	8.88	-1,750.05	
TOT	-1,272.08	0.00	0.00	0.00	17.77	8.88	-1,245.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.74	252.24	0.00	0.00	0.00	0.00	-168.50	SCH-VALLEY PARK
PAY	-106.13	-252.24	0.00	0.00	3.58	1.79	-353.00	
TOT	-526.87	0.00	0.00	0.00	3.58	1.79	-521.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	SCH-VALLEY PARK
PAY	-933.14	-8.79	0.00	0.00	9.42	4.71	-927.80	
TOT	-933.14	0.00	0.00	0.00	9.42	4.71	-919.01	
ADJ	-420.74	774.36	0.00	0.00	0.00	0.00	353.62	AUTH TOTAL
PAY	-2,525.40	-774.36	0.00	0.00	33.00	16.49	-3,250.27	
TOT	-2,946.14	0.00	0.00	0.00	33.00	16.49	-2,896.65	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.93	0.00	0.00	0.00	0.00	170.93	SCH-WEBSTER GROVES
PAY	-356.71	-170.93	0.00	0.00	5.28	2.63	-519.73	
TOT	-356.71	0.00	0.00	0.00	5.28	2.63	-348.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,867.59	0.00	0.00	0.00	0.00	7,867.59	SCH-WEBSTER GROVES
PAY	-20,523.97	-7,867.59	0.00	0.00	283.92	141.96	-27,965.68	
TOT	-20,523.97	0.00	0.00	0.00	283.92	141.96	-20,098.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.37	416.29	0.00	0.00	0.00	0.00	-278.08	SCH-WEBSTER GROVES
PAY	-175.15	-416.29	0.00	0.00	5.91	2.96	-582.57	
TOT	-869.52	0.00	0.00	0.00	5.91	2.96	-860.65	
ADJ	-694.37	8,454.81	0.00	0.00	0.00	0.00	7,760.44	AUTH TOTAL
PAY	-21,055.83	-8,454.81	0.00	0.00	295.11	147.55	-29,067.98	
TOT	-21,750.20	0.00	0.00	0.00	295.11	147.55	-21,307.54	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.70	236.05	0.00	0.00	0.00	0.00	249.75	SCH-LINDBERGH
PAY	-505.47	-236.05	0.00	0.00	7.41	3.71	-730.40	
TOT	-491.77	0.00	0.00	0.00	7.41	3.71	-480.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.34	2,421.14	0.00	0.00	0.00	0.00	2,205.80	SCH-LINDBERGH
PAY	-5,446.34	-2,421.14	0.00	0.00	78.67	39.34	-7,749.47	
TOT	-5,661.68	0.00	0.00	0.00	78.67	39.34	-5,543.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,120.54	671.79	0.00	0.00	0.00	0.00	-448.75	SCH-LINDBERGH
PAY	-282.65	-671.79	0.00	0.00	9.55	4.77	-940.12	
TOT	-1,403.19	0.00	0.00	0.00	9.55	4.77	-1,388.87	
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ADJ	-1,322.18	3,328.98	0.00	0.00	0.00	0.00	2,006.80	AUTH TOTAL
PAY	-6,234.46	-3,328.98	0.00	0.00	95.63	47.82	-9,419.99	
TOT	-7,556.64	0.00	0.00	0.00	95.63	47.82	-7,413.19	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,458.27	2,153.52	0.00	0.00	0.00	0.00	695.25	SCH-HAZELWOOD
PAY	-5,037.47	-2,153.52	0.00	0.00	71.91	35.96	-7,083.12	
TOT	-6,495.74	0.00	0.00	0.00	71.91	35.96	-6,387.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,000.90	19,019.92	0.00	0.00	0.00	0.00	-73,980.98	SCH-HAZELWOOD
PAY	47,483.96	-19,019.92	0.00	0.00	-284.64	-142.32	28,037.08	
TOT	-45,516.94	0.00	0.00	0.00	-284.64	-142.32	-45,943.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,663.89	2,196.60	0.00	0.00	0.00	0.00	-1,467.29	SCH-HAZELWOOD
PAY	-924.21	-2,196.60	0.00	0.00	31.21	15.60	-3,074.00	
TOT	-4,588.10	0.00	0.00	0.00	31.21	15.60	-4,541.29	
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ADJ	-98,123.06	23,370.04	0.00	0.00	0.00	0.00	-74,753.02	AUTH TOTAL
PAY	41,522.28	-23,370.04	0.00	0.00	-181.52	-90.76	17,879.96	
TOT	-56,600.78	0.00	0.00	0.00	-181.52	-90.76	-56,873.06	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.58	75.76	0.00	0.00	0.00	0.00	45.18	METRO SEWER DIST
PAY	-174.55	-75.76	0.00	0.00	2.51	1.25	-246.55	
TOT	-205.13	0.00	0.00	0.00	2.51	1.25	-201.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,283.41	1,968.04	0.00	0.00	0.00	0.00	684.63	METRO SEWER DIST
PAY	-3,356.52	-1,968.04	0.00	0.00	53.25	26.62	-5,244.69	
TOT	-4,639.93	0.00	0.00	0.00	53.25	26.62	-4,560.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.00	192.45	0.00	0.00	0.00	0.00	-128.55	METRO SEWER DIST
PAY	-80.97	-192.45	0.00	0.00	2.73	1.36	-269.33	
TOT	-401.97	0.00	0.00	0.00	2.73	1.36	-397.88	
AUTH TOTAL								
ADJ	-1,634.99	2,236.25	0.00	0.00	0.00	0.00	601.26	
PAY	-3,612.04	-2,236.25	0.00	0.00	58.49	29.23	-5,760.57	
TOT	-5,247.03	0.00	0.00	0.00	58.49	29.23	-5,159.31	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	8.22	0.00	0.00	0.00	0.00	9.42	MSD EXTENSION
PAY	-19.86	-8.22	0.00	0.00	0.28	0.14	-27.66	
TOT	-18.66	0.00	0.00	0.00	0.28	0.14	-18.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.05	341.16	0.00	0.00	0.00	0.00	121.11	MSD EXTENSION
PAY	-493.05	-341.16	0.00	0.00	8.34	4.18	-821.69	
TOT	-713.10	0.00	0.00	0.00	8.34	4.18	-700.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.86	41.88	0.00	0.00	0.00	0.00	-27.98	MSD EXTENSION
PAY	-17.62	-41.88	0.00	0.00	0.60	0.30	-58.60	
TOT	-87.48	0.00	0.00	0.00	0.60	0.30	-86.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-3.17	-0.03	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
AUTH TOTAL								
ADJ	-288.71	391.29	0.00	0.00	0.00	0.00	102.58	
PAY	-533.70	-391.29	0.00	0.00	9.25	4.64	-911.10	
TOT	-822.41	0.00	0.00	0.00	9.25	4.64	-808.52	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	17.89	0.00	0.00	0.00	0.00	24.88	SEWR-MALINE CR
PAY	-47.22	-17.89	0.00	0.00	0.65	0.33	-64.13	
TOT	-40.23	0.00	0.00	0.00	0.65	0.33	-39.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,409.58	431.43	0.00	0.00	0.00	0.00	-978.15	SEWR-MALINE CR
PAY	450.80	-431.43	0.00	0.00	-0.20	-0.09	19.08	
TOT	-958.78	0.00	0.00	0.00	-0.20	-0.09	-959.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.89	9.53	0.00	0.00	0.00	0.00	-6.36	SEWR-MALINE CR
PAY	-4.01	-9.53	0.00	0.00	0.14	0.07	-13.33	
TOT	-19.90	0.00	0.00	0.00	0.14	0.07	-19.69	
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ADJ	-1,418.48	458.85	0.00	0.00	0.00	0.00	-959.63	AUTH TOTAL
PAY	399.57	-458.85	0.00	0.00	0.59	0.31	-58.38	
TOT	-1,018.91	0.00	0.00	0.00	0.59	0.31	-1,018.01	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-CREVE COEUR
PAY	-0.54	-0.26	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.94	0.00	0.00	0.00	0.00	30.94	SEWR-CREVE COEUR
PAY	-82.88	-30.94	0.00	0.00	1.14	0.56	-112.12	
TOT	-82.88	0.00	0.00	0.00	1.14	0.56	-81.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	2.85	0.00	0.00	0.00	0.00	-1.90	SEWR-CREVE COEUR
PAY	-1.20	-2.85	0.00	0.00	0.04	0.02	-3.99	
TOT	-5.95	0.00	0.00	0.00	0.04	0.02	-5.89	
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ADJ	-4.75	34.05	0.00	0.00	0.00	0.00	29.30	AUTH TOTAL
PAY	-84.62	-34.05	0.00	0.00	1.19	0.58	-116.90	
TOT	-89.37	0.00	0.00	0.00	1.19	0.58	-87.60	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.11	0.00	0.00	0.00	0.00	0.34	SEWR-NO. AFFTON
PAY	-0.23	-0.11	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	SEWR-NO. AFFTON
PAY	-23.35	-7.01	0.00	0.00	0.30	0.16	-29.90	
TOT	-23.35	0.00	0.00	0.00	0.30	0.16	-22.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.23	0.00	0.00	0.00	0.00	-0.15	SEWR-NO. AFFTON
PAY	-0.10	-0.23	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.15	7.35	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-23.68	-7.35	0.00	0.00	0.30	0.16	-30.57	
TOT	-23.83	0.00	0.00	0.00	0.30	0.16	-23.37	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	1.63	0.00	0.00	0.00	0.00	1.06	SEWR-FOUNTAIN CR
PAY	-6.82	-1.63	0.00	0.00	0.09	0.04	-8.32	
TOT	-7.39	0.00	0.00	0.00	0.09	0.04	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	SEWR-FOUNTAIN CR
PAY	-56.54	-20.51	0.00	0.00	0.78	0.38	-75.89	
TOT	-56.54	0.00	0.00	0.00	0.78	0.38	-55.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.97	0.00	0.00	0.00	0.00	-0.65	SEWR-FOUNTAIN CR
PAY	-0.41	-0.97	0.00	0.00	0.01	0.00	-1.37	
TOT	-2.03	0.00	0.00	0.00	0.01	0.00	-2.02	
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ADJ	-2.19	23.11	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-63.77	-23.11	0.00	0.00	0.88	0.42	-85.58	
TOT	-65.96	0.00	0.00	0.00	0.88	0.42	-64.66	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-MARLBOROUGH
PAY	-0.68	-0.33	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	SEWR-MARLBOROUGH
PAY	-30.56	-14.67	0.00	0.00	0.46	0.22	-44.55	
TOT	-30.56	0.00	0.00	0.00	0.46	0.22	-29.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.43	0.00	0.00	0.00	0.00	-0.28	SEWR-MARLBOROUGH
PAY	-0.18	-0.43	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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ADJ	-0.71	15.43	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-31.42	-15.43	0.00	0.00	0.47	0.22	-46.16	
TOT	-32.13	0.00	0.00	0.00	0.47	0.22	-31.44	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	3.89	0.00	0.00	0.00	0.00	1.52	SEWR-GRAVOIS CR.
PAY	-6.17	-3.89	0.00	0.00	0.10	0.05	-9.91	
TOT	-8.54	0.00	0.00	0.00	0.10	0.05	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.28	0.00	0.00	0.00	0.00	199.28	SEWR-GRAVOIS CR.
PAY	-619.84	-199.28	0.00	0.00	8.19	4.10	-806.83	
TOT	-619.84	0.00	0.00	0.00	8.19	4.10	-607.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.75	25.03	0.00	0.00	0.00	0.00	-16.72	SEWR-GRAVOIS CR.
PAY	-10.53	-25.03	0.00	0.00	0.36	0.18	-35.02	
TOT	-52.28	0.00	0.00	0.00	0.36	0.18	-51.74	
<hr/>								
ADJ	-44.12	228.20	0.00	0.00	0.00	0.00	184.08	AUTH TOTAL
PAY	-636.54	-228.20	0.00	0.00	8.65	4.33	-851.76	
TOT	-680.66	0.00	0.00	0.00	8.65	4.33	-667.68	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.60	0.00	0.00	0.00	0.00	-1.34	SEWR-WELLSTON
PAY	-1.26	-0.60	0.00	0.00	0.02	0.01	-1.83	
TOT	-3.20	0.00	0.00	0.00	0.02	0.01	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.44	0.00	0.00	0.00	0.00	56.44	SEWR-WELLSTON
PAY	-123.58	-56.44	0.00	0.00	1.80	0.90	-177.32	
TOT	-123.58	0.00	0.00	0.00	1.80	0.90	-120.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	2.81	0.00	0.00	0.00	0.00	-1.88	SEWR-WELLSTON
PAY	-1.18	-2.81	0.00	0.00	0.04	0.02	-3.93	
TOT	-5.87	0.00	0.00	0.00	0.04	0.02	-5.81	
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ADJ	-6.63	59.85	0.00	0.00	0.00	0.00	53.22	AUTH TOTAL
PAY	-126.02	-59.85	0.00	0.00	1.86	0.93	-183.08	
TOT	-132.65	0.00	0.00	0.00	1.86	0.93	-129.86	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	7.25	0.00	0.00	0.00	0.00	-0.47	SEWR-WATKINS CR
PAY	-16.82	-7.25	0.00	0.00	0.24	0.12	-23.71	
TOT	-24.54	0.00	0.00	0.00	0.24	0.12	-24.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.74	0.00	0.00	0.00	0.00	62.74	SEWR-WATKINS CR
PAY	-165.45	-62.74	0.00	0.00	2.28	1.14	-224.77	
TOT	-165.45	0.00	0.00	0.00	2.28	1.14	-162.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.41	0.00	0.00	0.00	0.00	-0.28	SEWR-WATKINS CR
PAY	-0.17	-0.41	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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ADJ	-8.41	70.40	0.00	0.00	0.00	0.00	61.99	AUTH TOTAL
PAY	-182.44	-70.40	0.00	0.00	2.52	1.26	-249.06	
TOT	-190.85	0.00	0.00	0.00	2.52	1.26	-187.07	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	SEWR-LORETTA-JOP
PAY	-24.75	-11.71	0.00	0.00	0.37	0.18	-35.91	
TOT	-24.75	0.00	0.00	0.00	0.37	0.18	-24.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	-0.04	-0.10	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.17	11.81	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-24.79	-11.81	0.00	0.00	0.37	0.18	-36.05	
TOT	-24.96	0.00	0.00	0.00	0.37	0.18	-24.41	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-WEDGEWD. CR
PAY	-5.26	-3.45	0.00	0.00	0.08	0.05	-8.58	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.92	0.00	0.00	0.00	0.00	-0.62	SEWR-WEDGEWD. CR
PAY	-0.39	-0.92	0.00	0.00	0.01	0.00	-1.30	
TOT	-1.93	0.00	0.00	0.00	0.01	0.00	-1.92	
ADJ	-1.54	4.37	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-5.65	-4.37	0.00	0.00	0.09	0.05	-9.88	
TOT	-7.19	0.00	0.00	0.00	0.09	0.05	-7.05	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	15.66	0.00	0.00	0.00	0.00	14.99	SEWR-U.CTY STORM
PAY	-37.32	-15.66	0.00	0.00	0.53	0.27	-52.18	
TOT	-37.99	0.00	0.00	0.00	0.53	0.27	-37.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.36	0.00	0.00	0.00	0.00	396.36	SEWR-U.CTY STORM
PAY	-908.09	-396.36	0.00	0.00	13.04	6.52	-1,284.89	
TOT	-908.09	0.00	0.00	0.00	13.04	6.52	-888.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.79	25.06	0.00	0.00	0.00	0.00	-16.73	SEWR-U.CTY STORM
PAY	-10.54	-25.06	0.00	0.00	0.36	0.18	-35.06	
TOT	-52.33	0.00	0.00	0.00	0.36	0.18	-51.79	
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ADJ	-42.46	437.08	0.00	0.00	0.00	0.00	394.62	AUTH TOTAL
PAY	-955.95	-437.08	0.00	0.00	13.93	6.97	-1,372.13	
TOT	-998.41	0.00	0.00	0.00	13.93	6.97	-977.51	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	4.07	0.00	0.00	0.00	0.00	-2.72	SEWR-CLAYTON CENTR
PAY	-1.71	-4.07	0.00	0.00	0.06	0.03	-5.69	
TOT	-8.50	0.00	0.00	0.00	0.06	0.03	-8.41	
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ADJ	-6.79	4.07	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-1.71	-4.07	0.00	0.00	0.06	0.03	-5.69	
TOT	-8.50	0.00	0.00	0.00	0.06	0.03	-8.41	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.79	4.43	0.00	0.00	0.00	0.00	16.22	SEWR-DELLWOOD CR
PAY	-11.72	-4.43	0.00	0.00	0.16	0.08	-15.91	
TOT	0.07	0.00	0.00	0.00	0.16	0.08	0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,537.72	110.63	0.00	0.00	0.00	0.00	-1,427.09	SEWR-DELLWOOD CR
PAY	1,279.53	-110.63	0.00	0.00	-11.69	-5.85	1,151.36	
TOT	-258.19	0.00	0.00	0.00	-11.69	-5.85	-275.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	2.63	0.00	0.00	0.00	0.00	-1.76	SEWR-DELLWOOD CR
PAY	-1.11	-2.63	0.00	0.00	0.04	0.02	-3.68	
TOT	-5.50	0.00	0.00	0.00	0.04	0.02	-5.44	
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ADJ	-1,530.32	117.69	0.00	0.00	0.00	0.00	-1,412.63	AUTH TOTAL
PAY	1,266.70	-117.69	0.00	0.00	-11.49	-5.75	1,131.77	
TOT	-263.62	0.00	0.00	0.00	-11.49	-5.75	-280.86	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-UPR.PADDOCK
PAY	-2.26	-1.08	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.22	0.00	0.00	0.00	0.00	-0.16	SEWR-UPR.PADDOCK
PAY	-0.09	-0.22	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.38	1.30	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.35	-1.30	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.73	0.00	0.00	0.00	0.03	0.02	-2.68	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.12	28.89	0.00	0.00	0.00	0.00	12.77	SEWR-COLD WATER
PAY	-67.22	-28.89	0.00	0.00	0.96	0.48	-94.67	
TOT	-83.34	0.00	0.00	0.00	0.96	0.48	-81.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.83	0.00	0.00	0.00	0.00	324.83	SEWR-COLD WATER
PAY	-740.85	-324.83	0.00	0.00	10.66	5.32	-1,049.70	
TOT	-740.85	0.00	0.00	0.00	10.66	5.32	-724.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.46	69.22	0.00	0.00	0.00	0.00	-46.24	SEWR-COLD WATER
PAY	-29.12	-69.22	0.00	0.00	0.98	0.50	-96.86	
TOT	-144.58	0.00	0.00	0.00	0.98	0.50	-143.10	
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ADJ	-131.58	422.94	0.00	0.00	0.00	0.00	291.36	AUTH TOTAL
PAY	-837.19	-422.94	0.00	0.00	12.60	6.30	-1,241.23	
TOT	-968.77	0.00	0.00	0.00	12.60	6.30	-949.87	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	SEWR-SUGAR CREEK
PAY	-10.94	-12.52	0.00	0.00	0.24	0.11	-23.11	
TOT	-10.94	0.00	0.00	0.00	0.24	0.11	-10.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.58	3.95	0.00	0.00	0.00	0.00	-2.63	SEWR-SUGAR CREEK
PAY	-1.66	-3.95	0.00	0.00	0.06	0.03	-5.52	
TOT	-8.24	0.00	0.00	0.00	0.06	0.03	-8.15	
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ADJ	-6.58	16.47	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-12.60	-16.47	0.00	0.00	0.30	0.14	-28.63	
TOT	-19.18	0.00	0.00	0.00	0.30	0.14	-18.74	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SEWR-DEER CREEK
PAY	-12.74	-6.10	0.00	0.00	0.19	0.09	-18.56	
TOT	-12.74	0.00	0.00	0.00	0.19	0.09	-12.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.68	312.74	0.00	0.00	0.00	0.00	294.06	SEWR-DEER CREEK
PAY	-663.90	-312.74	0.00	0.00	9.77	4.88	-961.99	
TOT	-682.58	0.00	0.00	0.00	9.77	4.88	-667.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.43	39.23	0.00	0.00	0.00	0.00	-26.20	SEWR-DEER CREEK
PAY	-16.51	-39.23	0.00	0.00	0.56	0.28	-54.90	
TOT	-81.94	0.00	0.00	0.00	0.56	0.28	-81.10	
<hr/>								
ADJ	-84.11	358.07	0.00	0.00	0.00	0.00	273.96	AUTH TOTAL
PAY	-693.15	-358.07	0.00	0.00	10.52	5.25	-1,035.45	
TOT	-777.26	0.00	0.00	0.00	10.52	5.25	-761.49	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	1.26	0.00	0.00	0.00	0.00	1.42	SEWR-PADDOCK CR.
PAY	-2.62	-1.26	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	SEWR-PADDOCK CR.
PAY	-34.11	-14.84	0.00	0.00	0.49	0.24	-48.22	
TOT	-34.11	0.00	0.00	0.00	0.49	0.24	-33.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.92	0.00	0.00	0.00	0.00	-0.61	SEWR-PADDOCK CR.
PAY	-0.39	-0.92	0.00	0.00	0.01	0.00	-1.30	
TOT	-1.92	0.00	0.00	0.00	0.01	0.00	-1.91	
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ADJ	-1.37	17.02	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-37.12	-17.02	0.00	0.00	0.54	0.26	-53.34	
TOT	-38.49	0.00	0.00	0.00	0.54	0.26	-37.69	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-SHREWSBURY
PAY	-8.50	-0.51	0.00	0.00	0.10	0.04	-8.87	
TOT	-8.50	0.00	0.00	0.00	0.10	0.04	-8.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.42	0.00	0.00	0.00	0.00	-0.28	SEWR-SHREWSBURY
PAY	-0.18	-0.42	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.70	0.93	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-8.68	-0.93	0.00	0.00	0.10	0.04	-9.47	
TOT	-9.38	0.00	0.00	0.00	0.10	0.04	-9.24	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-SEMINARY
PAY	-4.97	-2.38	0.00	0.00	0.07	0.03	-7.25	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.94	0.00	0.00	0.00	0.00	61.94	SEWR-SEMINARY
PAY	-165.58	-61.94	0.00	0.00	2.28	1.14	-224.10	
TOT	-165.58	0.00	0.00	0.00	2.28	1.14	-162.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	2.40	0.00	0.00	0.00	0.00	-1.60	SEWR-SEMINARY
PAY	-1.01	-2.40	0.00	0.00	0.03	0.02	-3.36	
TOT	-5.01	0.00	0.00	0.00	0.03	0.02	-4.96	
ADJ	-4.00	66.72	0.00	0.00	0.00	0.00	62.72	AUTH TOTAL
PAY	-171.56	-66.72	0.00	0.00	2.38	1.19	-234.71	
TOT	-175.56	0.00	0.00	0.00	2.38	1.19	-171.99	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SEWR-BLACK CREEK
PAY	-5.47	-2.61	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.96	71.90	0.00	0.00	0.00	0.00	50.94	SEWR-BLACK CREEK
PAY	-122.85	-71.90	0.00	0.00	1.95	0.97	-191.83	
TOT	-143.81	0.00	0.00	0.00	1.95	0.97	-140.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.37	19.40	0.00	0.00	0.00	0.00	-12.97	SEWR-BLACK CREEK
PAY	-8.16	-19.40	0.00	0.00	0.27	0.14	-27.15	
TOT	-40.53	0.00	0.00	0.00	0.27	0.14	-40.12	
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ADJ	-53.33	93.91	0.00	0.00	0.00	0.00	40.58	AUTH TOTAL
PAY	-136.48	-93.91	0.00	0.00	2.30	1.15	-226.94	
TOT	-189.81	0.00	0.00	0.00	2.30	1.15	-186.36	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.86	51.34	0.00	0.00	0.00	0.00	70.20	FIRE-AFFTON
PAY	-84.14	-51.34	0.00	0.00	1.35	0.68	-133.45	
TOT	-65.28	0.00	0.00	0.00	1.35	0.68	-63.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,587.61	0.00	0.00	0.00	0.00	1,587.61	FIRE-AFFTON
PAY	-3,441.94	-1,587.61	0.00	0.00	50.30	25.15	-4,954.10	
TOT	-3,441.94	0.00	0.00	0.00	50.30	25.15	-3,366.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.51	29.09	0.00	0.00	0.00	0.00	-19.42	FIRE-AFFTON
PAY	-12.24	-29.09	0.00	0.00	0.41	0.21	-40.71	
TOT	-60.75	0.00	0.00	0.00	0.41	0.21	-60.13	
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ADJ	-29.65	1,668.04	0.00	0.00	0.00	0.00	1,638.39	AUTH TOTAL
PAY	-3,538.32	-1,668.04	0.00	0.00	52.06	26.04	-5,128.26	
TOT	-3,567.97	0.00	0.00	0.00	52.06	26.04	-3,489.87	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	FIRE-KINLOCH
PAY	-46.88	-22.51	0.00	0.00	0.70	0.34	-68.35	
TOT	-46.88	0.00	0.00	0.00	0.70	0.34	-45.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.05	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	-0.02	-0.05	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.09	22.56	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-46.90	-22.56	0.00	0.00	0.70	0.34	-68.42	
TOT	-46.99	0.00	0.00	0.00	0.70	0.34	-45.95	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-67.78	0.00	0.00	0.00	0.00	-67.78	FIRE-LEMAY
PAY	147.34	67.78	0.00	0.00	-2.15	-1.08	211.89	
TOT	147.34	0.00	0.00	0.00	-2.15	-1.08	144.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.97	0.00	0.00	0.00	0.00	443.97	FIRE-LEMAY
PAY	-893.05	-443.97	0.00	0.00	13.37	6.69	-1,316.96	
TOT	-893.05	0.00	0.00	0.00	13.37	6.69	-872.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.34	52.36	0.00	0.00	0.00	0.00	-34.98	FIRE-LEMAY
PAY	-22.03	-52.36	0.00	0.00	0.74	0.37	-73.28	
TOT	-109.37	0.00	0.00	0.00	0.74	0.37	-108.26	
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ADJ	-87.34	428.55	0.00	0.00	0.00	0.00	341.21	AUTH TOTAL
PAY	-767.74	-428.55	0.00	0.00	11.96	5.98	-1,178.35	
TOT	-855.08	0.00	0.00	0.00	11.96	5.98	-837.14	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.39	25.54	0.00	0.00	0.00	0.00	402.93	FIRE-METRO NORTH
PAY	-195.76	-25.54	0.00	0.00	2.22	1.11	-217.97	
TOT	181.63	0.00	0.00	0.00	2.22	1.11	184.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,054.62	0.00	0.00	0.00	0.00	2,054.62	FIRE-METRO NORTH
PAY	-4,519.92	-2,054.62	0.00	0.00	65.75	32.87	-6,475.92	
TOT	-4,519.92	0.00	0.00	0.00	65.75	32.87	-4,421.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	4.31	0.00	0.00	0.00	0.00	-2.88	FIRE-METRO NORTH
PAY	-1.81	-4.31	0.00	0.00	0.06	0.03	-6.03	
TOT	-9.00	0.00	0.00	0.00	0.06	0.03	-8.91	
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ADJ	370.20	2,084.47	0.00	0.00	0.00	0.00	2,454.67	AUTH TOTAL
PAY	-4,717.49	-2,084.47	0.00	0.00	68.03	34.01	-6,699.92	
TOT	-4,347.29	0.00	0.00	0.00	68.03	34.01	-4,245.25	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.43	176.02	0.00	0.00	0.00	0.00	56.59	FIRE-RIVERVIEW
PAY	-435.24	-176.02	0.00	0.00	6.11	3.06	-602.09	
TOT	-554.67	0.00	0.00	0.00	6.11	3.06	-545.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,404.40	0.00	0.00	0.00	0.00	1,404.40	FIRE-RIVERVIEW
PAY	-3,811.52	-1,404.40	0.00	0.00	52.16	26.08	-5,137.68	
TOT	-3,811.52	0.00	0.00	0.00	52.16	26.08	-3,733.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.98	6.58	0.00	0.00	0.00	0.00	-4.40	FIRE-RIVERVIEW
PAY	-2.77	-6.58	0.00	0.00	0.10	0.04	-9.21	
TOT	-13.75	0.00	0.00	0.00	0.10	0.04	-13.61	
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ADJ	-130.41	1,587.00	0.00	0.00	0.00	0.00	1,456.59	AUTH TOTAL
PAY	-4,249.53	-1,587.00	0.00	0.00	58.37	29.18	-5,748.98	
TOT	-4,379.94	0.00	0.00	0.00	58.37	29.18	-4,292.39	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.84	134.02	0.00	0.00	0.00	0.00	-13.82	FIRE-NORTHEAST AMBU
PAY	-300.45	-134.02	0.00	0.00	4.34	2.17	-427.96	
TOT	-448.29	0.00	0.00	0.00	4.34	2.17	-441.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,577.05	0.00	0.00	0.00	0.00	5,577.05	FIRE-NORTHEAST AMBU
PAY	-12,723.83	-5,577.05	0.00	0.00	183.01	91.51	-18,026.36	
TOT	-12,723.83	0.00	0.00	0.00	183.01	91.51	-12,449.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.72	5.83	0.00	0.00	0.00	0.00	-3.89	FIRE-NORTHEAST AMBU
PAY	-2.45	-5.83	0.00	0.00	0.08	0.04	-8.16	
TOT	-12.17	0.00	0.00	0.00	0.08	0.04	-12.05	
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ADJ	-157.56	5,716.90	0.00	0.00	0.00	0.00	5,559.34	AUTH TOTAL
PAY	-13,026.73	-5,716.90	0.00	0.00	187.43	93.72	-18,462.48	
TOT	-13,184.29	0.00	0.00	0.00	187.43	93.72	-12,903.14	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.94	206.60	0.00	0.00	0.00	0.00	194.66	FIRE-FLORISSANT V
PAY	-489.03	-206.60	0.00	0.00	6.96	3.48	-685.19	
TOT	-500.97	0.00	0.00	0.00	6.96	3.48	-490.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,241.98	776.77	0.00	0.00	0.00	0.00	-22,465.21	FIRE-FLORISSANT V
PAY	21,210.49	-776.77	0.00	0.00	-204.33	-102.17	20,127.22	
TOT	-2,031.49	0.00	0.00	0.00	-204.33	-102.17	-2,337.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.05	42.60	0.00	0.00	0.00	0.00	-28.45	FIRE-FLORISSANT V
PAY	-17.92	-42.60	0.00	0.00	0.61	0.30	-59.61	
TOT	-88.97	0.00	0.00	0.00	0.61	0.30	-88.06	
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ADJ	-23,324.97	1,025.97	0.00	0.00	0.00	0.00	-22,299.00	AUTH TOTAL
PAY	20,703.54	-1,025.97	0.00	0.00	-196.76	-98.39	19,382.42	
TOT	-2,621.43	0.00	0.00	0.00	-196.76	-98.39	-2,916.58	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.86	0.00	0.00	0.00	0.00	130.86	FIRE-ROBERTSON
PAY	-272.63	-130.86	0.00	0.00	4.04	2.01	-397.44	
TOT	-272.63	0.00	0.00	0.00	4.04	2.01	-266.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.37	222.05	0.00	0.00	0.00	0.00	-148.32	FIRE-ROBERTSON
PAY	-93.43	-222.05	0.00	0.00	3.15	1.58	-310.75	
TOT	-463.80	0.00	0.00	0.00	3.15	1.58	-459.07	
ADJ	-370.37	352.91	0.00	0.00	0.00	0.00	-17.46	AUTH TOTAL
PAY	-366.06	-352.91	0.00	0.00	7.19	3.59	-708.19	
TOT	-736.43	0.00	0.00	0.00	7.19	3.59	-725.65	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.65	49.48	0.00	0.00	0.00	0.00	-41.17	FIRE-MID COUNTY
PAY	-72.58	-49.48	0.00	0.00	1.22	0.61	-120.23	
TOT	-163.23	0.00	0.00	0.00	1.22	0.61	-161.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,960.31	0.00	0.00	0.00	0.00	2,960.31	FIRE-MID COUNTY
PAY	-6,935.18	-2,960.31	0.00	0.00	98.95	49.48	-9,747.06	
TOT	-6,935.18	0.00	0.00	0.00	98.95	49.48	-6,786.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.60	117.86	0.00	0.00	0.00	0.00	-78.74	FIRE-MID COUNTY
PAY	-49.59	-117.86	0.00	0.00	1.68	0.84	-164.93	
TOT	-246.19	0.00	0.00	0.00	1.68	0.84	-243.67	
ADJ	-287.25	3,127.65	0.00	0.00	0.00	0.00	2,840.40	AUTH TOTAL
PAY	-7,057.35	-3,127.65	0.00	0.00	101.85	50.93	-10,032.22	
TOT	-7,344.60	0.00	0.00	0.00	101.85	50.93	-7,191.82	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.99	51.05	0.00	0.00	0.00	0.00	39.06	FIRE-PATTONVILLE
PAY	-102.79	-51.05	0.00	0.00	1.54	0.77	-151.53	
TOT	-114.78	0.00	0.00	0.00	1.54	0.77	-112.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,050.68	0.00	0.00	0.00	0.00	19,050.68	FIRE-PATTONVILLE
PAY	-36,640.70	-19,050.68	0.00	0.00	556.92	278.45	-54,856.01	
TOT	-36,640.70	0.00	0.00	0.00	556.92	278.45	-35,805.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.58	259.34	0.00	0.00	0.00	0.00	-173.24	FIRE-PATTONVILLE
PAY	-109.12	-259.34	0.00	0.00	3.68	1.85	-362.93	
TOT	-541.70	0.00	0.00	0.00	3.68	1.85	-536.17	
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ADJ	-444.57	19,361.07	0.00	0.00	0.00	0.00	18,916.50	AUTH TOTAL
PAY	-36,852.61	-19,361.07	0.00	0.00	562.14	281.07	-55,370.47	
TOT	-37,297.18	0.00	0.00	0.00	562.14	281.07	-36,453.97	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.46	4.08	0.00	0.00	0.00	0.00	-31.38	FIRE-MARYLAND HTS
PAY	-43.27	-4.08	0.00	0.00	0.47	0.24	-46.64	
TOT	-78.73	0.00	0.00	0.00	0.47	0.24	-78.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,240.95	0.00	0.00	0.00	0.00	2,240.95	FIRE-MARYLAND HTS
PAY	-4,577.64	-2,240.95	0.00	0.00	68.19	34.09	-6,716.31	
TOT	-4,577.64	0.00	0.00	0.00	68.19	34.09	-4,475.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.13	178.74	0.00	0.00	0.00	0.00	-119.39	FIRE-MARYLAND HTS
PAY	-75.20	-178.74	0.00	0.00	2.54	1.27	-250.13	
TOT	-373.33	0.00	0.00	0.00	2.54	1.27	-369.52	
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ADJ	-333.59	2,423.77	0.00	0.00	0.00	0.00	2,090.18	AUTH TOTAL
PAY	-4,696.11	-2,423.77	0.00	0.00	71.20	35.60	-7,013.08	
TOT	-5,029.70	0.00	0.00	0.00	71.20	35.60	-4,922.90	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.98	212.71	0.00	0.00	0.00	0.00	150.73	FIRE-COMMUNITY
PAY	-466.56	-212.71	0.00	0.00	6.80	3.39	-669.08	
TOT	-528.54	0.00	0.00	0.00	6.80	3.39	-518.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,414.84	0.00	0.00	0.00	0.00	2,414.84	FIRE-COMMUNITY
PAY	-5,381.56	-2,414.84	0.00	0.00	77.97	38.98	-7,679.45	
TOT	-5,381.56	0.00	0.00	0.00	77.97	38.98	-5,264.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.32	79.33	0.00	0.00	0.00	0.00	-52.99	FIRE-COMMUNITY
PAY	-33.38	-79.33	0.00	0.00	1.12	0.57	-111.02	
TOT	-165.70	0.00	0.00	0.00	1.12	0.57	-164.01	
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ADJ	-194.30	2,706.88	0.00	0.00	0.00	0.00	2,512.58	AUTH TOTAL
PAY	-5,881.50	-2,706.88	0.00	0.00	85.89	42.94	-8,459.55	
TOT	-6,075.80	0.00	0.00	0.00	85.89	42.94	-5,946.97	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.71	117.75	0.00	0.00	0.00	0.00	18.04	FIRE-SPANISH LAKE
PAY	-258.47	-117.75	0.00	0.00	3.76	1.88	-370.58	
TOT	-358.18	0.00	0.00	0.00	3.76	1.88	-352.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	951.90	0.00	0.00	0.00	0.00	951.90	FIRE-SPANISH LAKE
PAY	-2,480.19	-951.90	0.00	0.00	34.32	17.16	-3,380.61	
TOT	-2,480.19	0.00	0.00	0.00	34.32	17.16	-2,428.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	4.90	0.00	0.00	0.00	0.00	-3.26	FIRE-SPANISH LAKE
PAY	-2.06	-4.90	0.00	0.00	0.07	0.03	-6.86	
TOT	-10.22	0.00	0.00	0.00	0.07	0.03	-10.12	
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ADJ	-107.87	1,074.55	0.00	0.00	0.00	0.00	966.68	AUTH TOTAL
PAY	-2,740.72	-1,074.55	0.00	0.00	38.15	19.07	-3,758.05	
TOT	-2,848.59	0.00	0.00	0.00	38.15	19.07	-2,791.37	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.76	230.21	0.00	0.00	0.00	0.00	2.45	FIRE-BLACK JACK
PAY	-491.16	-230.21	0.00	0.00	7.21	3.61	-710.55	
TOT	-718.92	0.00	0.00	0.00	7.21	3.61	-708.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,375.24	0.00	0.00	0.00	0.00	2,375.24	FIRE-BLACK JACK
PAY	-5,733.10	-2,375.24	0.00	0.00	81.08	40.55	-7,986.71	
TOT	-5,733.10	0.00	0.00	0.00	81.08	40.55	-5,611.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.19	25.29	0.00	0.00	0.00	0.00	-16.90	FIRE-BLACK JACK
PAY	-10.64	-25.29	0.00	0.00	0.36	0.18	-35.39	
TOT	-52.83	0.00	0.00	0.00	0.36	0.18	-52.29	
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ADJ	-269.95	2,630.74	0.00	0.00	0.00	0.00	2,360.79	AUTH TOTAL
PAY	-6,234.90	-2,630.74	0.00	0.00	88.65	44.34	-8,732.65	
TOT	-6,504.85	0.00	0.00	0.00	88.65	44.34	-6,371.86	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	118.02	0.00	0.00	0.00	0.00	130.38	FIRE-MEHLVILLE
PAY	-232.54	-118.02	0.00	0.00	3.51	1.75	-345.30	
TOT	-220.18	0.00	0.00	0.00	3.51	1.75	-214.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,519.78	0.00	0.00	0.00	0.00	1,519.78	FIRE-MEHLVILLE
PAY	-3,769.44	-1,519.78	0.00	0.00	52.89	26.45	-5,209.88	
TOT	-3,769.44	0.00	0.00	0.00	52.89	26.45	-3,690.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.03	189.47	0.00	0.00	0.00	0.00	-126.56	FIRE-MEHLVILLE
PAY	-79.72	-189.47	0.00	0.00	2.69	1.35	-265.15	
TOT	-395.75	0.00	0.00	0.00	2.69	1.35	-391.71	
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ADJ	-303.67	1,827.27	0.00	0.00	0.00	0.00	1,523.60	AUTH TOTAL
PAY	-4,081.70	-1,827.27	0.00	0.00	59.09	29.55	-5,820.33	
TOT	-4,385.37	0.00	0.00	0.00	59.09	29.55	-4,296.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	FIRE-WEST OVERLAND
PAY	-43.18	-20.73	0.00	0.00	0.64	0.32	-62.95	
TOT	-43.18	0.00	0.00	0.00	0.64	0.32	-42.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	FIRE-WEST OVERLAND
PAY	-80.24	-38.51	0.00	0.00	1.19	0.59	-116.97	
TOT	-80.24	0.00	0.00	0.00	1.19	0.59	-78.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.73	66.99	0.00	0.00	0.00	0.00	-44.74	FIRE-WEST OVERLAND
PAY	-28.18	-66.99	0.00	0.00	0.95	0.47	-93.75	
TOT	-139.91	0.00	0.00	0.00	0.95	0.47	-138.49	
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ADJ	-111.73	126.23	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-151.60	-126.23	0.00	0.00	2.78	1.38	-273.67	
TOT	-263.33	0.00	0.00	0.00	2.78	1.38	-259.17	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	79.51	0.00	0.00	0.00	0.00	79.74	FIRE-METRO WEST
PAY	-171.46	-79.51	0.00	0.00	2.51	1.26	-247.20	
TOT	-171.23	0.00	0.00	0.00	2.51	1.26	-167.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.32	0.00	0.00	0.00	0.00	584.32	FIRE-METRO WEST
PAY	-2,055.21	-584.32	0.00	0.00	26.39	13.20	-2,599.94	
TOT	-2,055.21	0.00	0.00	0.00	26.39	13.20	-2,015.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.59	126.85	0.00	0.00	0.00	0.00	-84.74	FIRE-METRO WEST
PAY	-53.37	-126.85	0.00	0.00	1.80	0.90	-177.52	
TOT	-264.96	0.00	0.00	0.00	1.80	0.90	-262.26	
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ADJ	-211.36	790.68	0.00	0.00	0.00	0.00	579.32	AUTH TOTAL
PAY	-2,280.04	-790.68	0.00	0.00	30.70	15.36	-3,024.66	
TOT	-2,491.40	0.00	0.00	0.00	30.70	15.36	-2,445.34	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.33	37.92	0.00	0.00	0.00	0.00	114.25	FIRE-MONARCH
PAY	-143.64	-37.92	0.00	0.00	1.82	0.91	-178.83	
TOT	-67.31	0.00	0.00	0.00	1.82	0.91	-64.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.41	0.00	0.00	0.00	0.00	247.41	FIRE-MONARCH
PAY	-640.12	-247.41	0.00	0.00	8.87	4.44	-874.22	
TOT	-640.12	0.00	0.00	0.00	8.87	4.44	-626.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.52	125.61	0.00	0.00	0.00	0.00	-83.91	FIRE-MONARCH
PAY	-52.85	-125.61	0.00	0.00	1.79	0.89	-175.78	
TOT	-262.37	0.00	0.00	0.00	1.79	0.89	-259.69	
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ADJ	-133.19	410.94	0.00	0.00	0.00	0.00	277.75	AUTH TOTAL
PAY	-836.61	-410.94	0.00	0.00	12.48	6.24	-1,228.83	
TOT	-969.80	0.00	0.00	0.00	12.48	6.24	-951.08	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.41	66.86	0.00	0.00	0.00	0.00	113.27	FIRE-CREVE COEUR
PAY	-160.07	-66.86	0.00	0.00	2.27	1.13	-223.53	
TOT	-113.66	0.00	0.00	0.00	2.27	1.13	-110.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,835.28	675.05	0.00	0.00	0.00	0.00	-10,160.23	FIRE-CREVE COEUR
PAY	9,395.47	-675.05	0.00	0.00	-87.20	-43.60	8,589.62	
TOT	-1,439.81	0.00	0.00	0.00	-87.20	-43.60	-1,570.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.55	113.04	0.00	0.00	0.00	0.00	-75.51	FIRE-CREVE COEUR
PAY	-47.56	-113.04	0.00	0.00	1.61	0.81	-158.18	
TOT	-236.11	0.00	0.00	0.00	1.61	0.81	-233.69	
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ADJ	-10,977.42	854.95	0.00	0.00	0.00	0.00	-10,122.47	AUTH TOTAL
PAY	9,187.84	-854.95	0.00	0.00	-83.32	-41.66	8,207.91	
TOT	-1,789.58	0.00	0.00	0.00	-83.32	-41.66	-1,914.56	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	FIRE-FENTON
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.34	117.90	0.00	0.00	0.00	0.00	52.56	FIRE-FENTON
PAY	-180.29	-117.90	0.00	0.00	2.98	1.49	-293.72	
TOT	-245.63	0.00	0.00	0.00	2.98	1.49	-241.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-596.25	357.47	0.00	0.00	0.00	0.00	-238.78	FIRE-FENTON
PAY	-150.40	-357.47	0.00	0.00	5.07	2.54	-500.26	
TOT	-746.65	0.00	0.00	0.00	5.07	2.54	-739.04	
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ADJ	-668.63	475.37	0.00	0.00	0.00	0.00	-193.26	AUTH TOTAL
PAY	-330.58	-475.37	0.00	0.00	8.05	4.03	-793.87	
TOT	-999.21	0.00	0.00	0.00	8.05	4.03	-987.13	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.36	5.57	0.00	0.00	0.00	0.00	-8.79	FIRE-WEST CO EMS
PAY	-6.24	-5.57	0.00	0.00	0.12	0.06	-11.63	
TOT	-20.60	0.00	0.00	0.00	0.12	0.06	-20.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,146.89	0.00	0.00	0.00	0.00	1,146.89	FIRE-WEST CO EMS
PAY	-2,317.31	-1,146.89	0.00	0.00	34.64	17.32	-3,412.24	
TOT	-2,317.31	0.00	0.00	0.00	34.64	17.32	-2,265.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.76	39.43	0.00	0.00	0.00	0.00	-26.33	FIRE-WEST CO EMS
PAY	-16.59	-39.43	0.00	0.00	0.56	0.28	-55.18	
TOT	-82.35	0.00	0.00	0.00	0.56	0.28	-81.51	
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ADJ	-80.12	1,191.89	0.00	0.00	0.00	0.00	1,111.77	AUTH TOTAL
PAY	-2,340.14	-1,191.89	0.00	0.00	35.32	17.66	-3,479.05	
TOT	-2,420.26	0.00	0.00	0.00	35.32	17.66	-2,367.28	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	FIRE-VALLEY PARK
PAY	-64.74	-7.82	0.00	0.00	0.73	0.36	-71.47	
TOT	-64.74	0.00	0.00	0.00	0.73	0.36	-63.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.35	0.00	0.00	0.00	0.00	334.35	FIRE-VALLEY PARK
PAY	-757.39	-334.35	0.00	0.00	10.91	5.46	-1,075.37	
TOT	-757.39	0.00	0.00	0.00	10.91	5.46	-741.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.74	44.21	0.00	0.00	0.00	0.00	-29.53	FIRE-VALLEY PARK
PAY	-18.60	-44.21	0.00	0.00	0.63	0.31	-61.87	
TOT	-92.34	0.00	0.00	0.00	0.63	0.31	-91.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	FIRE-VALLEY PARK
PAY	-230.82	-2.17	0.00	0.00	2.33	1.16	-229.50	
TOT	-230.82	0.00	0.00	0.00	2.33	1.16	-227.33	
ADJ	-73.74	388.55	0.00	0.00	0.00	0.00	314.81	AUTH TOTAL
PAY	-1,071.55	-388.55	0.00	0.00	14.60	7.29	-1,438.21	
TOT	-1,145.29	0.00	0.00	0.00	14.60	7.29	-1,123.40	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.43	35.58	0.00	0.00	0.00	0.00	12.15	FIRE-EUREKA
PAY	-50.68	-35.58	0.00	0.00	0.87	0.43	-84.96	
TOT	-74.11	0.00	0.00	0.00	0.87	0.43	-72.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.77	0.00	0.00	0.00	0.00	249.77	FIRE-EUREKA
PAY	-363.36	-249.77	0.00	0.00	6.13	3.07	-603.93	
TOT	-363.36	0.00	0.00	0.00	6.13	3.07	-354.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.88	10.12	0.00	0.00	0.00	0.00	-6.76	FIRE-EUREKA
PAY	-4.26	-10.12	0.00	0.00	0.14	0.07	-14.17	
TOT	-21.14	0.00	0.00	0.00	0.14	0.07	-20.93	
ADJ	-40.31	295.47	0.00	0.00	0.00	0.00	255.16	AUTH TOTAL
PAY	-418.30	-295.47	0.00	0.00	7.14	3.57	-703.06	
TOT	-458.61	0.00	0.00	0.00	7.14	3.57	-447.90	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.51	0.00	0.00	0.00	0.00	197.51	FIRE-PACIFIC
PAY	-987.53	-197.51	0.00	0.00	11.86	5.93	-1,167.25	
TOT	-987.53	0.00	0.00	0.00	11.86	5.93	-969.74	
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ADJ	0.00	197.51	0.00	0.00	0.00	0.00	197.51	AUTH TOTAL
PAY	-987.53	-197.51	0.00	0.00	11.86	5.93	-1,167.25	
TOT	-987.53	0.00	0.00	0.00	11.86	5.93	-969.74	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-CASTLE POINT
PAY	-0.31	-0.15	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.46	0.00	0.00	0.00	0.00	34.46	LIGHT-CASTLE POINT
PAY	-61.35	-34.46	0.00	0.00	0.95	0.48	-94.38	
TOT	-61.35	0.00	0.00	0.00	0.95	0.48	-59.92	
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ADJ	0.00	34.61	0.00	0.00	0.00	0.00	34.61	AUTH TOTAL
PAY	-61.66	-34.61	0.00	0.00	0.95	0.48	-94.84	
TOT	-61.66	0.00	0.00	0.00	0.95	0.48	-60.23	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	1.93	0.00	0.00	0.00	0.00	-4.96	LIGHT-GLASGOW
PAY	-4.01	-1.93	0.00	0.00	0.06	0.03	-5.85	
TOT	-10.90	0.00	0.00	0.00	0.06	0.03	-10.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	LIGHT-GLASGOW
PAY	-41.23	-17.43	0.00	0.00	0.58	0.30	-57.78	
TOT	-41.23	0.00	0.00	0.00	0.58	0.30	-40.35	
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ADJ	-6.89	19.36	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-45.24	-19.36	0.00	0.00	0.64	0.33	-63.63	
TOT	-52.13	0.00	0.00	0.00	0.64	0.33	-51.16	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.29	0.00	0.00	0.00	0.00	-8.29	LIGHT-HANCOCK
PAY	18.02	8.29	0.00	0.00	-0.26	-0.13	25.92	
TOT	18.02	0.00	0.00	0.00	-0.26	-0.13	17.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	LIGHT-HANCOCK
PAY	-74.50	-38.41	0.00	0.00	1.13	0.56	-111.22	
TOT	-74.50	0.00	0.00	0.00	1.13	0.56	-72.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.24	9.74	0.00	0.00	0.00	0.00	-6.50	LIGHT-HANCOCK
PAY	-4.10	-9.74	0.00	0.00	0.14	0.07	-13.63	
TOT	-20.34	0.00	0.00	0.00	0.14	0.07	-20.13	
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ADJ	-16.24	39.86	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-60.58	-39.86	0.00	0.00	1.01	0.50	-98.93	
TOT	-76.82	0.00	0.00	0.00	1.01	0.50	-75.31	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.22	0.00	0.00	0.00	0.00	58.22	LIGHT-MERAMEC AMBL
PAY	-291.08	-58.22	0.00	0.00	3.49	1.75	-344.06	
TOT	-291.08	0.00	0.00	0.00	3.49	1.75	-285.84	
<hr/>								
ADJ	0.00	58.22	0.00	0.00	0.00	0.00	58.22	AUTH TOTAL
PAY	-291.08	-58.22	0.00	0.00	3.49	1.75	-344.06	
TOT	-291.08	0.00	0.00	0.00	3.49	1.75	-285.84	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-WHEATON-COOK
PAY	-8.77	-0.53	0.00	0.00	0.10	0.04	-9.16	
TOT	-8.77	0.00	0.00	0.00	0.10	0.04	-8.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.25	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
PAY	-0.10	-0.25	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.41	0.78	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-8.87	-0.78	0.00	0.00	0.10	0.04	-9.51	
TOT	-9.28	0.00	0.00	0.00	0.10	0.04	-9.14	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,021.97	0.00	0.00	0.00	0.00	1,021.97	CTY-UNINCORPORATED
PAY	-2,196.15	-1,021.97	0.00	0.00	32.19	0.00	-3,185.93	
TOT	-2,196.15	0.00	0.00	0.00	32.19	0.00	-2,163.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,727.70	17.28	0.00	-1,710.42	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,727.70	17.28	0.00	-1,710.42	
ADJ	0.00	1,021.97	0.00	0.00	0.00	0.00	1,021.97	AUTH TOTAL
PAY	-2,196.15	-1,021.97	0.00	-1,727.70	49.47	0.00	-4,896.35	
TOT	-2,196.15	0.00	0.00	-1,727.70	49.47	0.00	-3,874.38	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.66	0.00	0.00	0.00	0.00	201.66	CTY-BELLERIVE
PAY	-420.12	-201.66	0.00	0.00	6.22	3.11	-612.45	
TOT	-420.12	0.00	0.00	0.00	6.22	3.11	-410.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	201.66	0.00	0.00	0.00	0.00	201.66	AUTH TOTAL
PAY	-420.12	-201.66	0.00	-28.00	6.50	3.11	-640.17	
TOT	-420.12	0.00	0.00	-28.00	6.50	3.11	-438.51	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	786.16	0.00	0.00	0.00	0.00	786.16	CTY-BEL RIDGE
PAY	-1,707.94	-786.16	0.00	0.00	24.94	12.47	-2,456.69	
TOT	-1,707.94	0.00	0.00	0.00	24.94	12.47	-1,670.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	786.16	0.00	0.00	0.00	0.00	786.16	AUTH TOTAL
PAY	-1,707.94	-786.16	0.00	-56.00	25.50	12.47	-2,512.13	
TOT	-1,707.94	0.00	0.00	-56.00	25.50	12.47	-1,725.97	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.59	44.33	0.00	0.00	0.00	0.00	-20.26	CTY-BERKELEY
PAY	-126.42	-44.33	0.00	0.00	1.70	0.85	-168.20	
TOT	-191.01	0.00	0.00	0.00	1.70	0.85	-188.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.95	0.00	0.00	0.00	0.00	726.95	CTY-BERKELEY
PAY	-1,846.72	-726.95	0.00	0.00	25.74	12.86	-2,535.07	
TOT	-1,846.72	0.00	0.00	0.00	25.74	12.86	-1,808.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.83	11.89	0.00	0.00	0.00	0.00	-7.94	CTY-BERKELEY
PAY	-5.00	-11.89	0.00	0.00	0.17	0.09	-16.63	
TOT	-24.83	0.00	0.00	0.00	0.17	0.09	-24.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.01	2.80	0.00	-277.21	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.01	2.80	0.00	-277.21	
<hr/>								
ADJ	-84.42	783.17	0.00	0.00	0.00	0.00	698.75	AUTH TOTAL
PAY	-1,978.14	-783.17	0.00	-280.01	30.41	13.80	-2,997.11	
TOT	-2,062.56	0.00	0.00	-280.01	30.41	13.80	-2,298.36	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	CTY-BRENTWOOD
PAY	-42.82	-20.56	0.00	0.00	0.64	0.31	-62.43	
TOT	-42.82	0.00	0.00	0.00	0.64	0.31	-41.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.11	0.00	0.00	0.00	0.00	98.11	CTY-BRENTWOOD
PAY	-226.76	-98.11	0.00	0.00	3.25	1.62	-320.00	
TOT	-226.76	0.00	0.00	0.00	3.25	1.62	-221.89	
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								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	118.67	0.00	0.00	0.00	0.00	118.67	AUTH TOTAL
PAY	-269.58	-118.67	0.00	-70.00	4.59	1.93	-451.73	
TOT	-269.58	0.00	0.00	-70.00	4.59	1.93	-333.06	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.97	0.00	0.00	0.00	0.00	375.97	CTY-BRIDGETON
PAY	-315.82	-375.97	0.00	0.00	6.92	3.46	-681.41	
TOT	-315.82	0.00	0.00	0.00	6.92	3.46	-305.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	375.97	0.00	0.00	0.00	0.00	375.97	AUTH TOTAL
PAY	-315.82	-375.97	0.00	-140.00	8.32	3.46	-820.01	
TOT	-315.82	0.00	0.00	-140.00	8.32	3.46	-444.04	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-CHARLACK
PAY	-31.31	-1.25	0.00	0.00	0.32	0.17	-32.07	
TOT	-31.31	0.00	0.00	0.00	0.32	0.17	-30.82	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-31.31	-1.25	0.00	0.00	0.32	0.17	-32.07	
TOT	-31.31	0.00	0.00	0.00	0.32	0.17	-30.82	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-CLAYTON
PAY	-5.99	-3.26	0.00	0.00	0.09	0.05	-9.11	
TOT	-5.99	0.00	0.00	0.00	0.09	0.05	-5.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.66	0.00	0.00	0.00	0.00	322.66	CTY-CLAYTON
PAY	-723.81	-322.66	0.00	0.00	10.47	5.23	-1,039.77	
TOT	-723.81	0.00	0.00	0.00	10.47	5.23	-708.11	
<hr/>								
ADJ	0.00	325.92	0.00	0.00	0.00	0.00	325.92	AUTH TOTAL
PAY	-729.80	-325.92	0.00	0.00	10.56	5.28	-1,039.88	
TOT	-729.80	0.00	0.00	0.00	10.56	5.28	-713.96	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-COUNTRY CLUB H
PAY	-3.53	-1.69	0.00	0.00	0.06	0.03	-5.13	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-COUNTRY CLUB H
PAY	-128.41	-5.92	0.00	0.00	1.34	0.67	-132.32	
TOT	-128.41	0.00	0.00	0.00	1.34	0.67	-126.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	1.92	0.00	0.00	0.00	0.00	-1.29	CTY-COUNTRY CLUB H
PAY	-0.81	-1.92	0.00	0.00	0.03	0.01	-2.69	
TOT	-4.02	0.00	0.00	0.00	0.03	0.01	-3.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-3.21	9.53	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-132.75	-9.53	0.00	-32.00	1.75	0.71	-171.82	
TOT	-135.96	0.00	0.00	-32.00	1.75	0.71	-165.50	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	CTY-ELLISVILLE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	CTY-FERGUSON
PAY	-39.49	-17.08	0.00	0.00	0.56	0.29	-55.72	
TOT	-39.49	0.00	0.00	0.00	0.56	0.29	-38.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.16	0.00	0.00	0.00	0.00	602.16	CTY-FERGUSON
PAY	-1,178.49	-602.16	0.00	0.00	17.80	8.90	-1,753.95	
TOT	-1,178.49	0.00	0.00	0.00	17.80	8.90	-1,151.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.36	2.80	0.00	-277.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.36	2.80	0.00	-277.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	619.24	0.00	0.00	0.00	0.00	619.24	AUTH TOTAL
PAY	-1,217.98	-619.24	0.00	-300.36	21.36	9.19	-2,107.03	
TOT	-1,217.98	0.00	0.00	-300.36	21.36	9.19	-1,487.79	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	CTY-FLORDELL HIL
PAY	-88.02	-38.94	0.00	0.00	1.27	0.63	-125.06	
TOT	-88.02	0.00	0.00	0.00	1.27	0.63	-86.12	
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	
<hr/>								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-88.02	-38.94	0.00	-56.00	1.83	0.63	-180.50	
TOT	-88.02	0.00	0.00	-56.00	1.83	0.63	-141.56	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	CTY-FLORISSANT
PAY	-145.00	-40.60	0.00	0.00	1.86	0.00	-183.74	
TOT	-145.00	0.00	0.00	0.00	1.86	0.00	-143.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	AUTH TOTAL
PAY	-145.00	-40.60	0.00	-300.00	4.86	0.00	-480.74	
TOT	-145.00	0.00	0.00	-300.00	4.86	0.00	-440.14	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-FRONTENAC
PAY	-3.93	-1.88	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.93	-1.88	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.93	0.00	0.00	0.00	0.06	0.03	-3.84	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.44	0.00	0.00	0.00	0.00	285.44	CTY-GLENDALE
PAY	-609.78	-285.44	0.00	0.00	8.95	4.48	-881.79	
TOT	-609.78	0.00	0.00	0.00	8.95	4.48	-596.35	
ADJ	0.00	285.44	0.00	0.00	0.00	0.00	285.44	AUTH TOTAL
PAY	-609.78	-285.44	0.00	0.00	8.95	4.48	-881.79	
TOT	-609.78	0.00	0.00	0.00	8.95	4.48	-596.35	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	CTY-GRANTWOOD
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	1.04	0.00	0.00	5.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-1.04	0.00	0.00	-5.00	0.06	0.01	-5.97	
TOT	0.00	0.00	0.00	0.00	0.06	0.01	0.07	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.21	-0.21	0.00	0.00	0.00	0.00	-62.42	CTY-JENNINGS
PAY	-15.47	0.21	0.00	0.00	0.15	0.08	-15.03	
TOT	-77.68	0.00	0.00	0.00	0.15	0.08	-77.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	869.90	0.00	0.00	0.00	0.00	869.90	CTY-JENNINGS
PAY	-1,786.94	-869.90	0.00	0.00	26.57	13.28	-2,616.99	
TOT	-1,786.94	0.00	0.00	0.00	26.57	13.28	-1,747.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	129.00	0.00	0.00	0.00	0.00	129.00	CTY-JENNINGS
PAY	-632.43	-129.00	0.00	0.00	7.61	0.00	-753.82	
TOT	-632.43	0.00	0.00	0.00	7.61	0.00	-624.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-306.97	3.07	0.00	-303.90	CTY-JENNINGS
TOT	0.00	0.00	0.00	-306.97	3.07	0.00	-303.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
ADJ	-62.21	998.69	0.00	-7.00	0.00	0.00	929.48	AUTH TOTAL
PAY	-2,434.84	-998.69	0.00	-320.97	37.54	13.36	-3,703.60	
TOT	-2,497.05	0.00	0.00	-327.97	37.54	13.36	-2,774.12	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	CTY-KIRKWOOD
PAY	-17.84	-8.56	0.00	0.00	0.27	0.13	-26.00	
TOT	-17.84	0.00	0.00	0.00	0.27	0.13	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.72	0.00	0.00	0.00	0.00	201.72	CTY-KIRKWOOD
PAY	-1,643.98	-201.72	0.00	0.00	18.46	9.23	-1,818.01	
TOT	-1,643.98	0.00	0.00	0.00	18.46	9.23	-1,616.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.94	0.51	0.00	-50.43	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-50.94	0.51	0.00	-50.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	210.28	0.00	0.00	0.00	0.00	210.28	AUTH TOTAL
PAY	-1,661.82	-210.28	0.00	-74.94	19.48	9.36	-1,918.20	
TOT	-1,661.82	0.00	0.00	-74.94	19.48	9.36	-1,707.92	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.59	16.54	0.00	0.00	0.00	0.00	-11.05	CTY-LADUE
PAY	-6.96	-16.54	0.00	0.00	0.24	0.11	-23.15	
TOT	-34.55	0.00	0.00	0.00	0.24	0.11	-34.20	
<hr/>								
ADJ	-27.59	16.54	0.00	0.00	0.00	0.00	-11.05	AUTH TOTAL
PAY	-6.96	-16.54	0.00	0.00	0.24	0.11	-23.15	
TOT	-34.55	0.00	0.00	0.00	0.24	0.11	-34.20	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.69	21.32	0.00	0.00	0.00	0.00	-28.37	CTY-MAPLEWOOD
PAY	-44.40	-21.32	0.00	0.00	0.65	0.33	-64.74	
TOT	-94.09	0.00	0.00	0.00	0.65	0.33	-93.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.56	0.00	0.00	0.00	0.00	296.56	CTY-MAPLEWOOD
PAY	-504.82	-296.56	0.00	0.00	8.02	4.00	-789.36	
TOT	-504.82	0.00	0.00	0.00	8.02	4.00	-492.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.36	177.08	0.00	0.00	0.00	0.00	-118.28	CTY-MAPLEWOOD
PAY	-74.50	-177.08	0.00	0.00	2.52	1.26	-247.80	
TOT	-369.86	0.00	0.00	0.00	2.52	1.26	-366.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-44.00	0.14	0.00	-43.86	
ADJ	-345.05	494.96	0.00	-30.00	0.00	0.00	119.91	AUTH TOTAL
PAY	-623.72	-494.96	0.00	-42.00	11.61	5.59	-1,143.48	
TOT	-968.77	0.00	0.00	-72.00	11.61	5.59	-1,023.57	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-MARLBOROUGH
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.88	12.09	0.00	0.00	0.00	0.00	-4.79	CTY-NORMANDY
PAY	-28.72	-12.09	0.00	0.00	0.41	0.20	-40.20	
TOT	-45.60	0.00	0.00	0.00	0.41	0.20	-44.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.03	0.00	0.00	0.00	0.33	0.17	-32.53	CTY-NORMANDY
TOT	-33.03	0.00	0.00	0.00	0.33	0.17	-32.53	
<hr/>								
ADJ	-16.88	12.09	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-61.75	-12.09	0.00	0.00	0.74	0.37	-72.73	
TOT	-78.63	0.00	0.00	0.00	0.74	0.37	-77.52	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.79	41.35	0.00	0.00	0.00	0.00	17.56	CTY-NORTHWOODS
PAY	-87.88	-41.35	0.00	0.00	1.29	0.65	-127.29	
TOT	-111.67	0.00	0.00	0.00	1.29	0.65	-109.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	642.87	0.00	0.00	0.00	0.00	642.87	CTY-NORTHWOODS
PAY	-1,451.24	-642.87	0.00	0.00	20.94	10.47	-2,062.70	
TOT	-1,451.24	0.00	0.00	0.00	20.94	10.47	-1,419.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
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ADJ	-23.79	684.22	0.00	-10.00	0.00	0.00	650.43	AUTH TOTAL
PAY	-1,539.12	-684.22	0.00	-198.00	24.21	11.12	-2,386.01	
TOT	-1,562.91	0.00	0.00	-208.00	24.21	11.12	-1,735.58	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-OLIVETTE
PAY	-25.23	-11.03	0.00	0.00	0.36	0.19	-35.71	
TOT	-25.23	0.00	0.00	0.00	0.36	0.19	-24.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,313.85	0.00	0.00	0.00	0.00	2,313.85	CTY-OLIVETTE
PAY	-5,031.32	-2,313.85	0.00	0.00	73.45	36.73	-7,234.99	
TOT	-5,031.32	0.00	0.00	0.00	73.45	36.73	-4,921.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	0.00	2,324.88	0.00	0.00	0.00	0.00	2,324.88	AUTH TOTAL
PAY	-5,056.55	-2,324.88	0.00	-122.00	75.03	36.92	-7,391.48	
TOT	-5,056.55	0.00	0.00	-122.00	75.03	36.92	-5,066.60	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	CTY-OVERLAND
PAY	-20.42	-8.63	0.00	0.00	0.29	0.14	-28.62	
TOT	-20.42	0.00	0.00	0.00	0.29	0.14	-19.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.89	0.00	0.00	0.00	0.00	77.89	CTY-OVERLAND
PAY	-151.14	-77.89	0.00	0.00	2.29	1.15	-225.59	
TOT	-151.14	0.00	0.00	0.00	2.29	1.15	-147.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-118.00	1.18	0.00	-116.82	CTY-OVERLAND
TOT	0.00	0.00	0.00	-118.00	1.18	0.00	-116.82	
ADJ	0.00	86.52	0.00	0.00	0.00	0.00	86.52	AUTH TOTAL
PAY	-171.56	-86.52	0.00	-118.00	3.76	1.29	-371.03	
TOT	-171.56	0.00	0.00	-118.00	3.76	1.29	-284.51	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.32	0.00	0.00	0.00	0.00	94.32	CTY-PACIFIC
PAY	-471.58	-94.32	0.00	0.00	5.66	2.83	-557.41	
TOT	-471.58	0.00	0.00	0.00	5.66	2.83	-463.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	3.78	0.00	0.00	0.00	0.00	-2.52	CTY-PACIFIC
PAY	-1.59	-3.78	0.00	0.00	0.06	0.03	-5.28	
TOT	-7.89	0.00	0.00	0.00	0.06	0.03	-7.80	
ADJ	-6.30	98.10	0.00	0.00	0.00	0.00	91.80	AUTH TOTAL
PAY	-473.17	-98.10	0.00	0.00	5.72	2.86	-562.69	
TOT	-479.47	0.00	0.00	0.00	5.72	2.86	-470.89	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.99	0.00	0.00	0.00	0.00	209.99	CTY-PASADENA HILLS
PAY	-437.48	-209.99	0.00	0.00	6.47	3.24	-637.76	
TOT	-437.48	0.00	0.00	0.00	6.47	3.24	-427.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	209.99	0.00	0.00	0.00	0.00	209.99	AUTH TOTAL
PAY	-437.48	-209.99	0.00	-28.00	6.75	3.24	-665.48	
TOT	-437.48	0.00	0.00	-28.00	6.75	3.24	-455.49	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-PINE LAWN
PAY	-3.46	-1.66	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.92	0.00	0.00	0.00	0.00	55.92	CTY-PINE LAWN
PAY	-170.97	-55.92	0.00	0.00	2.27	1.13	-223.49	
TOT	-170.97	0.00	0.00	0.00	2.27	1.13	-167.57	
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	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
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ADJ	0.00	57.58	0.00	-28.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-174.43	-57.58	0.00	-168.00	4.00	1.16	-394.85	
TOT	-174.43	0.00	0.00	-196.00	4.00	1.16	-365.27	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.46	691.59	0.00	0.00	0.00	0.00	491.13	CTY-RICHMOND HTS
PAY	-1,138.39	-691.59	0.00	0.00	18.30	9.15	-1,802.53	
TOT	-1,338.85	0.00	0.00	0.00	18.30	9.15	-1,311.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-200.46	691.59	0.00	0.00	0.00	0.00	491.13	AUTH TOTAL
PAY	-1,138.39	-691.59	0.00	-140.00	19.70	9.15	-1,941.13	
TOT	-1,338.85	0.00	0.00	-140.00	19.70	9.15	-1,450.00	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-ROCK HILL
PAY	-24.16	-11.60	0.00	0.00	0.36	0.18	-35.22	
TOT	-24.16	0.00	0.00	0.00	0.36	0.18	-23.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.78	0.00	0.00	0.00	0.00	104.78	CTY-ROCK HILL
PAY	-281.06	-104.78	0.00	0.00	3.86	1.93	-380.05	
TOT	-281.06	0.00	0.00	0.00	3.86	1.93	-275.27	
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								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	116.38	0.00	0.00	0.00	0.00	116.38	AUTH TOTAL
PAY	-305.22	-116.38	0.00	-35.00	4.57	2.11	-449.92	
TOT	-305.22	0.00	0.00	-35.00	4.57	2.11	-333.54	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	CTY-ST JOHN
PAY	-39.60	-19.01	0.00	0.00	0.59	0.30	-57.72	
TOT	-39.60	0.00	0.00	0.00	0.59	0.30	-38.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	CTY-ST JOHN
PAY	-78.41	-41.03	0.00	0.00	1.19	0.60	-117.65	
TOT	-78.41	0.00	0.00	0.00	1.19	0.60	-76.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	60.04	0.00	0.00	0.00	0.00	60.04	AUTH TOTAL
PAY	-118.01	-60.04	0.00	-56.00	2.34	0.90	-230.81	
TOT	-118.01	0.00	0.00	-56.00	2.34	0.90	-170.77	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.33	0.00	0.00	0.00	0.00	160.33	CTY-SHREWSBURY
PAY	-450.94	-160.33	0.00	0.00	6.11	3.05	-602.11	
TOT	-450.94	0.00	0.00	0.00	6.11	3.05	-441.78	
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ADJ	0.00	160.33	0.00	0.00	0.00	0.00	160.33	AUTH TOTAL
PAY	-450.94	-160.33	0.00	0.00	6.11	3.05	-602.11	
TOT	-450.94	0.00	0.00	0.00	6.11	3.05	-441.78	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.47	130.10	0.00	0.00	0.00	0.00	137.57	CTY-UNIVERSITY CTY
PAY	-306.36	-130.10	0.00	0.00	4.36	2.18	-429.92	
TOT	-298.89	0.00	0.00	0.00	4.36	2.18	-292.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,235.58	0.00	0.00	0.00	0.00	1,235.58	CTY-UNIVERSITY CTY
PAY	-2,756.48	-1,235.58	0.00	0.00	39.92	19.96	-3,932.18	
TOT	-2,756.48	0.00	0.00	0.00	39.92	19.96	-2,696.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	1.19	0.00	0.00	0.00	0.00	-0.80	CTY-UNIVERSITY CTY
PAY	-0.50	-1.19	0.00	0.00	0.02	0.01	-1.66	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	82.29	0.00	0.00	0.00	0.00	82.29	CTY-UNIVERSITY CTY
PAY	-293.91	-82.29	0.00	0.00	3.76	0.00	-372.44	
TOT	-293.91	0.00	0.00	0.00	3.76	0.00	-290.15	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-754.77	7.55	0.00	-747.22	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-754.77	7.55	0.00	-747.22	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-84.50	0.72	0.00	-83.78	
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ADJ	5.48	1,449.16	0.00	-13.00	0.00	0.00	1,441.64	AUTH TOTAL
PAY	-3,357.25	-1,449.16	0.00	-826.27	56.33	22.15	-5,554.20	
TOT	-3,351.77	0.00	0.00	-839.27	56.33	22.15	-4,112.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-VALLEY PARK
PAY	-23.04	-0.94	0.00	0.00	0.24	0.12	-23.62	
TOT	-23.04	0.00	0.00	0.00	0.24	0.12	-22.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	CTY-VALLEY PARK
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-25.01	-0.94	0.00	0.00	0.26	0.13	-25.56	
TOT	-25.01	0.00	0.00	0.00	0.26	0.13	-24.62	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.73	0.00	0.00	0.00	0.00	145.73	CTY-VELDA CITY
PAY	-328.92	-145.73	0.00	0.00	4.75	2.37	-467.53	
TOT	-328.92	0.00	0.00	0.00	4.75	2.37	-321.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.69	0.49	0.00	-48.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-48.69	0.49	0.00	-48.20	
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ADJ	0.00	145.73	0.00	0.00	0.00	0.00	145.73	AUTH TOTAL
PAY	-328.92	-145.73	0.00	-48.69	5.24	2.37	-515.73	
TOT	-328.92	0.00	0.00	-48.69	5.24	2.37	-370.00	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	CTY-VELDA VILLAGE
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.38	0.00	0.00	0.00	0.00	48.38	CTY-VELDA VILLAGE
PAY	-96.46	-48.38	0.00	0.00	1.44	0.72	-142.68	
TOT	-96.46	0.00	0.00	0.00	1.44	0.72	-94.30	
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	
ADJ	-6.20	48.38	0.00	0.00	0.00	0.00	42.18	AUTH TOTAL
PAY	-96.46	-48.38	0.00	-56.00	2.00	0.72	-198.12	
TOT	-102.66	0.00	0.00	-56.00	2.00	0.72	-155.94	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	1.31	0.00	0.00	0.00	0.00	-1.89	CTY-VINITA PARK
PAY	-2.72	-1.31	0.00	0.00	0.04	0.02	-3.97	
TOT	-5.92	0.00	0.00	0.00	0.04	0.02	-5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	CTY-VINITA PARK
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.34	23.58	0.00	0.00	0.00	0.00	-15.76	CTY-VINITA PARK
PAY	-9.92	-23.58	0.00	0.00	0.34	0.17	-32.99	
TOT	-49.26	0.00	0.00	0.00	0.34	0.17	-48.75	
ADJ	-42.54	24.89	0.00	0.00	0.00	0.00	-17.65	AUTH TOTAL
PAY	-14.61	-24.89	0.00	0.00	0.40	0.20	-38.90	
TOT	-57.15	0.00	0.00	0.00	0.40	0.20	-56.55	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	CTY-VINITA TERRACE
PAY	-37.15	-13.09	0.00	0.00	0.50	0.26	-49.48	
TOT	-37.15	0.00	0.00	0.00	0.50	0.26	-36.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-37.15	-13.09	0.00	-56.00	1.06	0.26	-104.92	
TOT	-37.15	0.00	0.00	-56.00	1.06	0.26	-91.83	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-WEBSTER GROVES
PAY	-21.18	-10.12	0.00	0.00	0.31	0.16	-30.83	
TOT	-21.18	0.00	0.00	0.00	0.31	0.16	-20.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,085.73	0.00	0.00	0.00	0.00	1,085.73	CTY-WEBSTER GROVES
PAY	-2,713.04	-1,085.73	0.00	0.00	37.99	19.00	-3,741.78	
TOT	-2,713.04	0.00	0.00	0.00	37.99	19.00	-2,656.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	1,095.85	0.00	0.00	0.00	0.00	1,095.85	AUTH TOTAL
PAY	-2,734.22	-1,095.85	0.00	-125.00	39.55	19.16	-3,896.36	
TOT	-2,734.22	0.00	0.00	-125.00	39.55	19.16	-2,800.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-WOODSON TERRAC
PAY	-0.67	-0.26	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	CTY-WOODSON TERRAC
PAY	-113.95	-48.84	0.00	0.00	1.63	0.81	-160.35	
TOT	-113.95	0.00	0.00	0.00	1.63	0.81	-111.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	49.10	0.00	0.00	0.00	0.00	49.10	AUTH TOTAL
PAY	-114.62	-49.10	0.00	-87.50	2.52	0.81	-247.89	
TOT	-114.62	0.00	0.00	-87.50	2.52	0.81	-198.79	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-HILLSDALE
PAY	-2.85	-1.37	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.91	0.00	0.00	0.00	0.00	90.91	CTY-HILLSDALE
PAY	-219.35	-90.91	0.00	0.00	3.10	1.55	-305.61	
TOT	-219.35	0.00	0.00	0.00	3.10	1.55	-214.70	
ADJ	0.00	92.28	0.00	0.00	0.00	0.00	92.28	AUTH TOTAL
PAY	-222.20	-92.28	0.00	0.00	3.14	1.57	-309.77	
TOT	-222.20	0.00	0.00	0.00	3.14	1.57	-217.49	

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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	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-CRESTWOOD
PAY	-2.20	-1.06	0.00	0.00	0.03	0.02	-3.21	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	CTY-CRESTWOOD
PAY	-179.11	-10.37	0.00	0.00	1.89	0.95	-186.64	
TOT	-179.11	0.00	0.00	0.00	1.89	0.95	-176.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.06	30.61	0.00	0.00	0.00	0.00	-20.45	CTY-CRESTWOOD
PAY	-12.88	-30.61	0.00	0.00	0.44	0.21	-42.84	
TOT	-63.94	0.00	0.00	0.00	0.44	0.21	-63.29	
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ADJ	-51.06	42.04	0.00	0.00	0.00	0.00	-9.02	AUTH TOTAL
PAY	-194.19	-42.04	0.00	0.00	2.36	1.18	-232.69	
TOT	-245.25	0.00	0.00	0.00	2.36	1.18	-241.71	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.05	0.00	0.00	0.00	0.00	73.05	CTY-ST ANN
PAY	-165.73	-73.05	0.00	0.00	2.39	1.20	-235.19	
TOT	-165.73	0.00	0.00	0.00	2.39	1.20	-162.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-ST ANN
PAY	-500.00	-160.00	0.00	0.00	6.60	0.00	-653.40	
TOT	-500.00	0.00	0.00	0.00	6.60	0.00	-493.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	233.05	0.00	0.00	0.00	0.00	233.05	AUTH TOTAL
PAY	-665.73	-233.05	0.00	-56.00	9.55	1.20	-944.03	
TOT	-665.73	0.00	0.00	-56.00	9.55	1.20	-710.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	CTY-KINLOCH
PAY	-65.42	-31.40	0.00	0.00	0.96	0.49	-95.37	
TOT	-65.42	0.00	0.00	0.00	0.96	0.49	-63.97	
<hr/>								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	AUTH TOTAL
PAY	-65.42	-31.40	0.00	0.00	0.96	0.49	-95.37	
TOT	-65.42	0.00	0.00	0.00	0.96	0.49	-63.97	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-ST GEORGE
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.54	0.00	0.00	0.00	0.00	67.54	CTY-ST GEORGE
PAY	-140.71	-67.54	0.00	0.00	2.09	1.04	-205.12	
TOT	-140.71	0.00	0.00	0.00	2.09	1.04	-137.58	
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ADJ	0.00	68.61	0.00	0.00	0.00	0.00	68.61	AUTH TOTAL
PAY	-140.71	-68.61	0.00	0.00	2.10	1.05	-206.17	
TOT	-140.71	0.00	0.00	0.00	2.10	1.05	-137.56	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	CTY-HANLEY HILLS
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-HANLEY HILLS
PAY	-65.61	-10.18	0.00	0.00	0.76	0.38	-74.65	
TOT	-65.61	0.00	0.00	0.00	0.76	0.38	-64.47	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3.51	10.18	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-65.61	-10.18	0.00	-56.00	1.32	0.38	-130.09	
TOT	-69.12	0.00	0.00	-56.00	1.32	0.38	-123.42	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.64	6.98	0.00	0.00	0.00	0.00	-4.66	CTY-WELLSTON
PAY	-7.56	-6.98	0.00	0.00	0.15	0.07	-14.32	
TOT	-19.20	0.00	0.00	0.00	0.15	0.07	-18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.55	0.00	0.00	0.00	0.00	236.55	CTY-WELLSTON
PAY	-350.99	-236.55	0.00	0.00	5.88	2.93	-578.73	
TOT	-350.99	0.00	0.00	0.00	5.88	2.93	-342.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-11.64	243.53	0.00	0.00	0.00	0.00	231.89	AUTH TOTAL
PAY	-358.55	-243.53	0.00	-56.00	6.59	3.00	-648.49	
TOT	-370.19	0.00	0.00	-56.00	6.59	3.00	-416.60	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.82	0.00	0.00	0.00	0.00	54.82	CTY-HAZELWOOD
PAY	-126.98	-54.82	0.00	0.00	1.82	0.90	-179.08	
TOT	-126.98	0.00	0.00	0.00	1.82	0.90	-124.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.02	0.00	0.00	0.00	0.00	468.02	CTY-HAZELWOOD
PAY	-1,073.17	-468.02	0.00	0.00	15.41	7.71	-1,518.07	
TOT	-1,073.17	0.00	0.00	0.00	15.41	7.71	-1,050.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.44	154.34	0.00	0.00	0.00	0.00	-103.10	CTY-HAZELWOOD
PAY	-64.94	-154.34	0.00	0.00	2.19	1.09	-216.00	
TOT	-322.38	0.00	0.00	0.00	2.19	1.09	-319.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	-257.44	677.18	0.00	0.00	0.00	0.00	419.74	AUTH TOTAL
PAY	-1,265.09	-677.18	0.00	-30.00	19.72	9.70	-1,942.85	
TOT	-1,522.53	0.00	0.00	-30.00	19.72	9.70	-1,523.11	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	CTY-CREVE COEUR
PAY	-101.82	-38.01	0.00	0.00	1.40	0.70	-137.73	
TOT	-101.82	0.00	0.00	0.00	1.40	0.70	-99.72	
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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-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	AUTH TOTAL
PAY	-101.82	-38.01	0.00	-28.00	1.68	0.70	-165.45	
TOT	-101.82	0.00	0.00	-28.00	1.68	0.70	-127.44	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	CTY-BRECKENRIDGE H
PAY	-40.31	-23.90	0.00	0.00	0.64	0.32	-63.25	
TOT	-40.31	0.00	0.00	0.00	0.64	0.32	-39.35	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-40.31	-23.90	0.00	-56.00	1.20	0.32	-118.69	
TOT	-40.31	0.00	0.00	-56.00	1.20	0.32	-94.79	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-PAGEDALE
PAY	-3.29	-1.58	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.44	0.00	0.00	0.00	0.00	107.44	CTY-PAGEDALE
PAY	-321.66	-107.44	0.00	0.00	4.29	2.15	-422.66	
TOT	-321.66	0.00	0.00	0.00	4.29	2.15	-315.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
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ADJ	0.00	109.02	0.00	0.00	0.00	0.00	109.02	AUTH TOTAL
PAY	-324.95	-109.02	0.00	-171.00	6.05	2.18	-596.74	
TOT	-324.95	0.00	0.00	-171.00	6.05	2.18	-487.72	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-GREENDALE
PAY	-10.88	-0.22	0.00	0.00	0.11	0.05	-10.94	
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-10.88	-0.22	0.00	0.00	0.11	0.05	-10.94	
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.72	54.06	0.00	0.00	0.00	0.00	42.34	CTY-BELLEFONTAINE
PAY	-140.81	-54.06	0.00	0.00	1.95	0.97	-191.95	
TOT	-152.53	0.00	0.00	0.00	1.95	0.97	-149.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.86	0.00	0.00	0.00	0.00	146.86	CTY-BELLEFONTAINE
PAY	-520.49	-146.86	0.00	0.00	6.67	3.33	-657.35	
TOT	-520.49	0.00	0.00	0.00	6.67	3.33	-510.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-11.72	200.92	0.00	0.00	0.00	0.00	189.20	AUTH TOTAL
PAY	-661.30	-200.92	0.00	-112.00	9.74	4.30	-960.18	
TOT	-673.02	0.00	0.00	-112.00	9.74	4.30	-770.98	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-RIVERVIEW
PAY	-4.87	-2.34	0.00	0.00	0.07	0.03	-7.11	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.85	0.00	0.00	0.00	0.00	75.85	CTY-RIVERVIEW
PAY	-194.81	-75.85	0.00	0.00	2.71	1.35	-266.60	
TOT	-194.81	0.00	0.00	0.00	2.71	1.35	-190.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	78.19	0.00	0.00	0.00	0.00	78.19	AUTH TOTAL
PAY	-199.68	-78.19	0.00	-140.00	4.18	1.38	-412.31	
TOT	-199.68	0.00	0.00	-140.00	4.18	1.38	-334.12	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-MANCHESTER
PAY	-0.58	-0.28	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.47	0.00	0.00	0.00	0.00	53.47	CTY-MANCHESTER
PAY	-121.54	-53.47	0.00	0.00	1.75	0.88	-172.38	
TOT	-121.54	0.00	0.00	0.00	1.75	0.88	-118.91	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	101.88	0.00	0.00	0.00	0.00	101.88	CTY-MANCHESTER
PAY	-283.00	-101.88	0.00	0.00	3.85	0.00	-381.03	
TOT	-283.00	0.00	0.00	0.00	3.85	0.00	-279.15	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	155.63	0.00	0.00	0.00	0.00	155.63	AUTH TOTAL
PAY	-405.12	-155.63	0.00	-28.00	5.89	0.88	-581.98	
TOT	-405.12	0.00	0.00	-28.00	5.89	0.88	-426.35	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.37	0.00	0.00	0.00	0.00	1.13	CTY-DELLWOOD
PAY	-1.97	-1.37	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	CTY-DELLWOOD
PAY	-100.51	-43.49	0.00	0.00	1.44	0.72	-141.84	
TOT	-100.51	0.00	0.00	0.00	1.44	0.72	-98.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.24	44.86	0.00	0.00	0.00	0.00	44.62	AUTH TOTAL
PAY	-102.48	-44.86	0.00	-56.00	2.03	0.74	-200.57	
TOT	-102.72	0.00	0.00	-56.00	2.03	0.74	-155.95	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-COOL VALLEY
PAY	-1.20	-0.58	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-COOL VALLEY
PAY	-26.37	-6.47	0.00	0.00	0.32	0.16	-32.36	
TOT	-26.37	0.00	0.00	0.00	0.32	0.16	-25.89	
<hr/>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-27.57	-7.05	0.00	0.00	0.34	0.17	-34.11	
TOT	-27.57	0.00	0.00	0.00	0.34	0.17	-27.06	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	10.26	0.00	0.00	0.00	0.00	2.34	CTY-EUREKA
PAY	-13.46	-10.26	0.00	0.00	0.23	0.12	-23.37	
TOT	-21.38	0.00	0.00	0.00	0.23	0.12	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	CTY-EUREKA
PAY	-112.62	-39.52	0.00	0.00	1.53	0.76	-149.85	
TOT	-112.62	0.00	0.00	0.00	1.53	0.76	-110.33	
ADJ	-7.92	49.78	0.00	0.00	0.00	0.00	41.86	AUTH TOTAL
PAY	-126.08	-49.78	0.00	0.00	1.76	0.88	-173.22	
TOT	-134.00	0.00	0.00	0.00	1.76	0.88	-131.36	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-SUNSET HILLS
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	5.01	0.00	0.00	0.00	0.00	2.19	CTY-BLACK JACK
PAY	-16.48	-5.01	0.00	0.00	0.21	0.11	-21.17	
TOT	-19.30	0.00	0.00	0.00	0.21	0.11	-18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.53	0.00	0.00	0.00	0.00	110.53	CTY-BLACK JACK
PAY	-367.97	-110.53	0.00	0.00	4.79	2.39	-471.32	
TOT	-367.97	0.00	0.00	0.00	4.79	2.39	-360.79	
ADJ	-2.82	115.54	0.00	0.00	0.00	0.00	112.72	AUTH TOTAL
PAY	-384.45	-115.54	0.00	0.00	5.00	2.50	-492.49	
TOT	-387.27	0.00	0.00	0.00	5.00	2.50	-379.77	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.42	0.00	0.00	0.00	0.00	1.98	CTY-CHESTERFIELD
PAY	-2.09	-0.42	0.00	0.00	0.02	0.01	-2.48	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	CTY-CHESTERFIELD
PAY	-41.40	-14.51	0.00	0.00	0.56	0.28	-55.07	
TOT	-41.40	0.00	0.00	0.00	0.56	0.28	-40.56	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	1.56	14.93	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-43.49	-14.93	0.00	-56.00	1.14	0.29	-112.99	
TOT	-41.93	0.00	0.00	-56.00	1.14	0.29	-96.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.61	130.87	0.00	0.00	0.00	0.00	100.26	SHELTERED WORKSHOP
PAY	-303.49	-130.87	0.00	0.00	4.34	2.17	-427.85	
TOT	-334.10	0.00	0.00	0.00	4.34	2.17	-327.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,420.04	3,616.84	0.00	0.00	0.00	0.00	1,196.80	SHELTERED WORKSHOP
PAY	-5,727.34	-3,616.84	0.00	0.00	93.44	46.72	-9,204.02	
TOT	-8,147.38	0.00	0.00	0.00	93.44	46.72	-8,007.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.39	203.47	0.00	0.00	0.00	0.00	-135.92	SHELTERED WORKSHOP
PAY	-85.61	-203.47	0.00	0.00	2.89	1.45	-284.74	
TOT	-425.00	0.00	0.00	0.00	2.89	1.45	-420.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SHELTERED WORKSHOP
PAY	-15.86	-0.15	0.00	0.00	0.16	0.08	-15.77	
TOT	-15.86	0.00	0.00	0.00	0.16	0.08	-15.62	
ADJ	-2,790.04	3,951.33	0.00	0.00	0.00	0.00	1,161.29	AUTH TOTAL
PAY	-6,132.30	-3,951.33	0.00	0.00	100.83	50.42	-9,932.38	
TOT	-8,922.34	0.00	0.00	0.00	100.83	50.42	-8,771.09	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	BUS.DIST-KIRKWOOD
PAY	-160.31	-3.21	0.00	0.00	1.63	0.82	-161.07	
TOT	-160.31	0.00	0.00	0.00	1.63	0.82	-157.86	
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-160.31	-3.21	0.00	0.00	1.63	0.82	-161.07	
TOT	-160.31	0.00	0.00	0.00	1.63	0.82	-157.86	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	BUS.DIST-JENNINGS
PAY	-53.76	-19.27	0.00	0.00	0.73	0.37	-71.93	
TOT	-53.76	0.00	0.00	0.00	0.73	0.37	-52.66	
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-53.76	-19.27	0.00	0.00	0.73	0.37	-71.93	
TOT	-53.76	0.00	0.00	0.00	0.73	0.37	-52.66	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,485.31	0.00	0.00	0.00	0.00	0.00	-18,485.31	TIF DIST-FENTON II
PAY	18,485.31	0.00	0.00	0.00	-184.85	-92.43	18,208.03	
TOT	0.00	0.00	0.00	0.00	-184.85	-92.43	-277.28	
ADJ	-18,485.31	0.00	0.00	0.00	0.00	0.00	-18,485.31	AUTH TOTAL
PAY	18,485.31	0.00	0.00	0.00	-184.85	-92.43	18,208.03	
TOT	0.00	0.00	0.00	0.00	-184.85	-92.43	-277.28	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	992.96	0.00	0.00	0.00	0.00	992.96	TIF DIST-FERGUSON D
PAY	-2,068.67	-992.96	0.00	0.00	30.62	15.30	-3,015.71	
TOT	-2,068.67	0.00	0.00	0.00	30.62	15.30	-2,022.75	
ADJ	0.00	992.96	0.00	0.00	0.00	0.00	992.96	AUTH TOTAL
PAY	-2,068.67	-992.96	0.00	0.00	30.62	15.30	-3,015.71	
TOT	-2,068.67	0.00	0.00	0.00	30.62	15.30	-2,022.75	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	TIF DIST-LAMBERT AI
PAY	-63.73	-30.59	0.00	0.00	0.95	0.47	-92.90	
TOT	-63.73	0.00	0.00	0.00	0.95	0.47	-62.31	
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	AUTH TOTAL
PAY	-63.73	-30.59	0.00	0.00	0.95	0.47	-92.90	
TOT	-63.73	0.00	0.00	0.00	0.95	0.47	-62.31	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,294.96	0.00	0.00	1,294.96	ATTORNEY FEES
PAY	0.00	0.00	0.00	-515.01	0.00	0.00	-515.01	
TOT	0.00	0.00	0.00	779.95	0.00	0.00	779.95	
<hr/>								
ADJ	0.00	0.00	0.00	1,294.96	0.00	0.00	1,294.96	AUTH TOTAL
PAY	0.00	0.00	0.00	-515.01	0.00	0.00	-515.01	
TOT	0.00	0.00	0.00	779.95	0.00	0.00	779.95	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,236.71	0.00	0.00	-2,236.71	
TOT	0.00	0.00	0.00	-2,756.71	0.00	0.00	-2,756.71	
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ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,236.71	0.00	0.00	-2,236.71	
TOT	0.00	0.00	0.00	-2,756.71	0.00	0.00	-2,756.71	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,133.85	0.00	0.00	-5,133.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,133.85	0.00	0.00	-5,133.85	
PAY	0.00	0.00	0.00	-5,133.85	0.00	0.00	-5,133.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,133.85	0.00	0.00	-5,133.85	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,429.84	0.00	0.00	-10,429.84	COMMISSION
TOT	0.00	0.00	0.00	-10,429.84	0.00	0.00	-10,429.84	
PAY	0.00	0.00	0.00	-10,429.84	0.00	0.00	-10,429.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,429.84	0.00	0.00	-10,429.84	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.97	268.34	0.00	0.00	0.00	0.00	468.31	ST. OF MISSOURI
PAY	-990.66	-268.34	0.00	0.00	12.59	0.00	-1,246.41	
TOT	-790.69	0.00	0.00	0.00	12.59	0.00	-778.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.20	891.88	0.00	0.00	0.00	0.00	371.68	ST. OF MISSOURI
PAY	-2,134.26	-891.88	0.00	0.00	30.26	0.00	-2,995.88	
TOT	-2,654.46	0.00	0.00	0.00	30.26	0.00	-2,624.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.06	90.03	0.00	0.00	0.00	0.00	-15.03	ST. OF MISSOURI
PAY	-186.16	-90.03	0.00	0.00	2.76	0.00	-273.43	
TOT	-291.22	0.00	0.00	0.00	2.76	0.00	-288.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.40	-0.05	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-425.29	1,250.30	0.00	0.00	0.00	0.00	825.01	AUTH TOTAL
PAY	-3,311.48	-1,250.30	0.00	0.00	45.61	0.00	-4,516.17	
TOT	-3,736.77	0.00	0.00	0.00	45.61	0.00	-3,691.16	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,332.76	1,788.96	0.00	0.00	0.00	0.00	3,121.72	COUNTY GENERAL
PAY	-6,603.35	-1,788.96	0.00	0.00	83.92	41.96	-8,266.43	
TOT	-5,270.59	0.00	0.00	0.00	83.92	41.96	-5,144.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,468.08	5,945.47	0.00	0.00	0.00	0.00	2,477.39	COUNTY GENERAL
PAY	-14,228.21	-5,945.47	0.00	0.00	201.73	100.87	-19,871.08	
TOT	-17,696.29	0.00	0.00	0.00	201.73	100.87	-17,393.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,225.60	1,050.07	0.00	0.00	0.00	0.00	-175.53	COUNTY GENERAL
PAY	-2,171.49	-1,050.07	0.00	0.00	32.21	16.11	-3,173.24	
TOT	-3,397.09	0.00	0.00	0.00	32.21	16.11	-3,348.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY GENERAL
PAY	-2.66	-0.35	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
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	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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ADJ	-3,360.92	8,784.85	0.00	30.00	0.00	0.00	5,453.93	AUTH TOTAL
PAY	-23,005.71	-8,784.85	0.00	-150.00	317.89	158.95	-31,463.72	
TOT	-26,366.63	0.00	0.00	-120.00	317.89	158.95	-26,009.79	

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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	932.90	1,252.36	0.00	0.00	0.00	0.00	2,185.26	COUNTY HEALTH FUND
PAY	-4,622.75	-1,252.36	0.00	0.00	58.75	29.37	-5,786.99	
TOT	-3,689.85	0.00	0.00	0.00	58.75	29.37	-3,601.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,427.64	4,161.91	0.00	0.00	0.00	0.00	1,734.27	COUNTY HEALTH FUND
PAY	-9,959.74	-4,161.91	0.00	0.00	141.22	70.61	-13,909.82	
TOT	-12,387.38	0.00	0.00	0.00	141.22	70.61	-12,175.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,050.57	900.19	0.00	0.00	0.00	0.00	-150.38	COUNTY HEALTH FUND
PAY	-1,861.44	-900.19	0.00	0.00	27.61	13.81	-2,720.21	
TOT	-2,912.01	0.00	0.00	0.00	27.61	13.81	-2,870.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY HEALTH FUND
PAY	-1.87	-0.25	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
ADJ	-2,545.31	6,314.71	0.00	0.00	0.00	0.00	3,769.40	AUTH TOTAL
PAY	-16,445.80	-6,314.71	0.00	0.00	227.60	113.80	-22,419.11	
TOT	-18,991.11	0.00	0.00	0.00	227.60	113.80	-18,649.71	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.28	447.32	0.00	0.00	0.00	0.00	780.60	CO. PARK MAINT.
PAY	-1,651.32	-447.32	0.00	0.00	20.98	10.50	-2,067.16	
TOT	-1,318.04	0.00	0.00	0.00	20.98	10.50	-1,286.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-867.02	1,486.44	0.00	0.00	0.00	0.00	619.42	CO. PARK MAINT.
PAY	-3,557.16	-1,486.44	0.00	0.00	50.43	25.22	-4,967.95	
TOT	-4,424.18	0.00	0.00	0.00	50.43	25.22	-4,348.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.09	150.03	0.00	0.00	0.00	0.00	-25.06	CO. PARK MAINT.
PAY	-310.23	-150.03	0.00	0.00	4.60	2.30	-453.36	
TOT	-485.32	0.00	0.00	0.00	4.60	2.30	-478.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CO. PARK MAINT.
PAY	-0.67	-0.09	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	-708.83	2,083.88	0.00	0.00	0.00	0.00	1,375.05	AUTH TOTAL
PAY	-5,519.38	-2,083.88	0.00	0.00	76.02	38.02	-7,489.22	
TOT	-6,228.21	0.00	0.00	0.00	76.02	38.02	-6,114.17	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.55	250.45	0.00	0.00	0.00	0.00	437.00	COUNTY BOND RETIRE
PAY	-924.47	-250.45	0.00	0.00	11.74	5.87	-1,157.31	
TOT	-737.92	0.00	0.00	0.00	11.74	5.87	-720.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.53	832.39	0.00	0.00	0.00	0.00	346.86	COUNTY BOND RETIRE
PAY	-1,991.90	-832.39	0.00	0.00	28.24	14.12	-2,781.93	
TOT	-2,477.43	0.00	0.00	0.00	28.24	14.12	-2,435.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-905.09	775.53	0.00	0.00	0.00	0.00	-129.56	COUNTY BOND RETIRE
PAY	-1,603.67	-775.53	0.00	0.00	23.80	11.90	-2,343.50	
TOT	-2,508.76	0.00	0.00	0.00	23.80	11.90	-2,473.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-0.37	-0.05	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-1,204.07	1,858.42	0.00	0.00	0.00	0.00	654.35	AUTH TOTAL
PAY	-4,520.41	-1,858.42	0.00	0.00	63.78	31.89	-6,283.16	
TOT	-5,724.48	0.00	0.00	0.00	63.78	31.89	-5,628.81	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.49	316.91	0.00	0.00	0.00	0.00	516.40	ROAD & BRIDGE
PAY	-1,165.46	-316.91	0.00	0.00	14.82	7.41	-1,460.14	
TOT	-965.97	0.00	0.00	0.00	14.82	7.41	-943.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	727.00	0.00	0.00	0.00	0.00	727.00	ROAD & BRIDGE
PAY	-2,016.18	-727.00	0.00	0.00	27.43	13.72	-2,702.03	
TOT	-2,016.18	0.00	0.00	0.00	27.43	13.72	-1,975.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-630.30	540.08	0.00	0.00	0.00	0.00	-90.22	ROAD & BRIDGE
PAY	-1,116.79	-540.08	0.00	0.00	16.57	8.28	-1,632.02	
TOT	-1,747.09	0.00	0.00	0.00	16.57	8.28	-1,722.24	
ADJ	-430.81	1,583.99	0.00	0.00	0.00	0.00	1,153.18	AUTH TOTAL
PAY	-4,298.43	-1,583.99	0.00	0.00	58.82	29.41	-5,794.19	
TOT	-4,729.24	0.00	0.00	0.00	58.82	29.41	-4,641.01	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-5.03	-1.41	0.00	0.00	0.06	0.04	-6.34	
TOT	-5.03	0.00	0.00	0.00	0.06	0.04	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-20.71	-5.80	0.00	0.00	0.27	0.13	-26.11	
TOT	-20.71	0.00	0.00	0.00	0.27	0.13	-20.31	
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-25.74	-7.21	0.00	0.00	0.33	0.17	-32.45	
TOT	-25.74	0.00	0.00	0.00	0.33	0.17	-25.24	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.29	-0.72	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.29	-0.72	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-5.91	-1.69	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-5.91	-1.69	0.00	0.00	0.08	0.04	-7.48	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	1.95	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-6.40	-1.95	0.00	0.00	0.08	0.04	-8.23	
TOT	-3.64	0.00	0.00	0.00	0.08	0.04	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.44	0.00	0.00	0.00	0.00	81.44	ROAD & BRIDGE
PAY	-283.61	-81.44	0.00	0.00	3.65	1.83	-359.57	
TOT	-283.61	0.00	0.00	0.00	3.65	1.83	-278.13	
ADJ	2.76	83.39	0.00	0.00	0.00	0.00	86.15	AUTH TOTAL
PAY	-290.01	-83.39	0.00	0.00	3.73	1.87	-367.80	
TOT	-287.25	0.00	0.00	0.00	3.73	1.87	-281.65	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	16.24	0.00	0.00	0.00	0.00	19.14	ROAD & BRIDGE
PAY	-55.20	-16.24	0.00	0.00	0.71	0.36	-70.37	
TOT	-52.30	0.00	0.00	0.00	0.71	0.36	-51.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	ROAD & BRIDGE
PAY	-116.93	-33.99	0.00	0.00	1.51	0.75	-148.66	
TOT	-116.93	0.00	0.00	0.00	1.51	0.75	-114.67	
ADJ	2.90	50.23	0.00	0.00	0.00	0.00	53.13	AUTH TOTAL
PAY	-172.13	-50.23	0.00	0.00	2.22	1.11	-219.03	
TOT	-169.23	0.00	0.00	0.00	2.22	1.11	-165.90	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	0.99	0.26	0.00	0.00	-0.01	0.00	1.24	
TOT	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.99	0.26	0.00	0.00	-0.01	0.00	1.24	
TOT	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	5.17	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-17.43	-5.17	0.00	0.00	0.22	0.12	-22.26	
TOT	-16.57	0.00	0.00	0.00	0.22	0.12	-16.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.69	0.00	0.00	0.00	0.00	35.69	ROAD & BRIDGE
PAY	-120.16	-35.69	0.00	0.00	1.56	0.78	-153.51	
TOT	-120.16	0.00	0.00	0.00	1.56	0.78	-117.82	
ADJ	0.86	40.86	0.00	0.00	0.00	0.00	41.72	AUTH TOTAL
PAY	-137.59	-40.86	0.00	0.00	1.78	0.90	-175.77	
TOT	-136.73	0.00	0.00	0.00	1.78	0.90	-134.05	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.53	13.03	0.00	0.00	0.00	0.00	34.56	ROAD & BRIDGE
PAY	-52.26	-13.03	0.00	0.00	0.65	0.33	-64.31	
TOT	-30.73	0.00	0.00	0.00	0.65	0.33	-29.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-28.53	-8.56	0.00	0.00	0.38	0.18	-36.53	
TOT	-28.53	0.00	0.00	0.00	0.38	0.18	-27.97	
ADJ	21.53	21.59	0.00	0.00	0.00	0.00	43.12	AUTH TOTAL
PAY	-80.79	-21.59	0.00	0.00	1.03	0.51	-100.84	
TOT	-59.26	0.00	0.00	0.00	1.03	0.51	-57.72	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-8.83	-2.65	0.00	0.00	0.12	0.05	-11.31	
TOT	-8.83	0.00	0.00	0.00	0.12	0.05	-8.66	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-8.83	-2.65	0.00	0.00	0.12	0.05	-11.31	
TOT	-8.83	0.00	0.00	0.00	0.12	0.05	-8.66	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	1.23	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-4.10	-1.23	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-1.59	-4.38	0.00	0.00	0.06	0.03	-5.88	
TOT	-1.59	0.00	0.00	0.00	0.06	0.03	-1.50	
ADJ	0.71	5.61	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-5.69	-5.61	0.00	0.00	0.11	0.06	-11.13	
TOT	-4.98	0.00	0.00	0.00	0.11	0.06	-4.81	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	5.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-19.11	-5.73	0.00	0.00	0.25	0.13	-24.46	
TOT	-20.11	0.00	0.00	0.00	0.25	0.13	-19.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.57	0.00	0.00	0.00	0.00	58.57	ROAD & BRIDGE
PAY	-202.86	-58.57	0.00	0.00	2.62	1.30	-257.51	
TOT	-202.86	0.00	0.00	0.00	2.62	1.30	-198.94	
ADJ	-1.00	64.30	0.00	0.00	0.00	0.00	63.30	AUTH TOTAL
PAY	-221.97	-64.30	0.00	0.00	2.87	1.43	-281.97	
TOT	-222.97	0.00	0.00	0.00	2.87	1.43	-218.67	

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AUTH CODE/NAME: 07C015 / 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	-0.64	-0.19	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-3.70	-2.34	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.34	-2.53	0.00	0.00	0.07	0.03	-6.77	
TOT	-4.34	0.00	0.00	0.00	0.07	0.03	-4.24	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-5.36	-1.61	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-5.36	-1.61	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	2.95	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-14.65	-2.95	0.00	0.00	0.18	0.08	-17.34	
TOT	-5.29	0.00	0.00	0.00	0.18	0.08	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-31.36	-13.48	0.00	0.00	0.44	0.23	-44.17	
TOT	-31.36	0.00	0.00	0.00	0.44	0.23	-30.69	
ADJ	9.36	16.43	0.00	0.00	0.00	0.00	25.79	AUTH TOTAL
PAY	-46.01	-16.43	0.00	0.00	0.62	0.31	-61.51	
TOT	-36.65	0.00	0.00	0.00	0.62	0.31	-35.72	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	5.43	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-26.08	-5.43	0.00	0.00	0.31	0.16	-31.04	
TOT	-17.53	0.00	0.00	0.00	0.31	0.16	-17.06	
<hr/>								
ADJ	8.55	5.43	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-26.08	-5.43	0.00	0.00	0.31	0.16	-31.04	
TOT	-17.53	0.00	0.00	0.00	0.31	0.16	-17.06	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	4.16	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-17.02	-4.16	0.00	0.00	0.21	0.11	-20.86	
TOT	-13.03	0.00	0.00	0.00	0.21	0.11	-12.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-27.73	-8.32	0.00	0.00	0.36	0.18	-35.51	
TOT	-27.73	0.00	0.00	0.00	0.36	0.18	-27.19	
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ADJ	3.99	12.48	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-44.75	-12.48	0.00	0.00	0.57	0.29	-56.37	
TOT	-40.76	0.00	0.00	0.00	0.57	0.29	-39.90	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.76	28.34	0.00	0.00	0.00	0.00	48.10	ROAD & BRIDGE
PAY	-99.60	-28.34	0.00	0.00	1.28	0.64	-126.02	
TOT	-79.84	0.00	0.00	0.00	1.28	0.64	-77.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	ROAD & BRIDGE
PAY	-389.21	-49.27	0.00	0.00	4.38	2.20	-431.90	
TOT	-389.21	0.00	0.00	0.00	4.38	2.20	-382.63	
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ADJ	19.76	77.61	0.00	0.00	0.00	0.00	97.37	AUTH TOTAL
PAY	-488.81	-77.61	0.00	0.00	5.66	2.84	-557.92	
TOT	-469.05	0.00	0.00	0.00	5.66	2.84	-460.55	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	1.96	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-6.81	-1.96	0.00	0.00	0.09	0.04	-8.64	
TOT	-6.00	0.00	0.00	0.00	0.09	0.04	-5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-15.49	-4.49	0.00	0.00	0.19	0.10	-19.69	
TOT	-15.49	0.00	0.00	0.00	0.19	0.10	-15.20	
ADJ	0.81	6.45	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-22.30	-6.45	0.00	0.00	0.28	0.14	-28.33	
TOT	-21.49	0.00	0.00	0.00	0.28	0.14	-21.07	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.65	69.18	0.00	0.00	0.00	0.00	97.83	ROAD & BRIDGE
PAY	-239.97	-69.18	0.00	0.00	3.09	1.55	-304.51	
TOT	-211.32	0.00	0.00	0.00	3.09	1.55	-206.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.68	0.00	0.00	0.00	0.00	170.68	ROAD & BRIDGE
PAY	-276.44	-170.68	0.00	0.00	4.47	2.23	-440.42	
TOT	-276.44	0.00	0.00	0.00	4.47	2.23	-269.74	
ADJ	28.65	239.86	0.00	0.00	0.00	0.00	268.51	AUTH TOTAL
PAY	-516.41	-239.86	0.00	0.00	7.56	3.78	-744.93	
TOT	-487.76	0.00	0.00	0.00	7.56	3.78	-476.42	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.33	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.13	-0.33	0.00	0.00	0.01	0.01	-1.44	
TOT	-0.75	0.00	0.00	0.00	0.01	0.01	-0.73	
ADJ	0.38	0.33	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.13	-0.33	0.00	0.00	0.01	0.01	-1.44	
TOT	-0.75	0.00	0.00	0.00	0.01	0.01	-0.73	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	3.46	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-11.55	-3.46	0.00	0.00	0.15	0.08	-14.78	
TOT	-0.35	0.00	0.00	0.00	0.15	0.08	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.61	0.00	0.00	0.00	0.00	55.61	ROAD & BRIDGE
PAY	-156.43	-55.61	0.00	0.00	2.12	1.06	-208.86	
TOT	-156.43	0.00	0.00	0.00	2.12	1.06	-153.25	
ADJ	11.20	59.07	0.00	0.00	0.00	0.00	70.27	AUTH TOTAL
PAY	-167.98	-59.07	0.00	0.00	2.27	1.14	-223.64	
TOT	-156.78	0.00	0.00	0.00	2.27	1.14	-153.37	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.23	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.12	-0.23	0.00	0.00	0.01	0.01	-1.33	
TOT	-0.75	0.00	0.00	0.00	0.01	0.01	-0.73	
ADJ	0.37	0.23	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.12	-0.23	0.00	0.00	0.01	0.01	-1.33	
TOT	-0.75	0.00	0.00	0.00	0.01	0.01	-0.73	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	14.25	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-51.31	-14.25	0.00	0.00	0.65	0.33	-64.58	
TOT	-51.26	0.00	0.00	0.00	0.65	0.33	-50.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.11	0.00	0.00	0.00	0.00	37.11	ROAD & BRIDGE
PAY	-138.48	-37.11	0.00	0.00	1.75	0.88	-172.96	
TOT	-138.48	0.00	0.00	0.00	1.75	0.88	-135.85	
ADJ	0.05	51.36	0.00	0.00	0.00	0.00	51.41	AUTH TOTAL
PAY	-189.79	-51.36	0.00	0.00	2.40	1.21	-237.54	
TOT	-189.74	0.00	0.00	0.00	2.40	1.21	-186.13	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.65	22.60	0.00	0.00	0.00	0.00	58.25	ROAD & BRIDGE
PAY	-93.71	-22.60	0.00	0.00	1.17	0.58	-114.56	
TOT	-58.06	0.00	0.00	0.00	1.17	0.58	-56.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.81	0.00	0.00	0.00	0.00	119.81	ROAD & BRIDGE
PAY	-357.07	-119.81	0.00	0.00	4.77	2.39	-469.72	
TOT	-357.07	0.00	0.00	0.00	4.77	2.39	-349.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.43	-0.04	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	35.65	142.45	0.00	0.00	0.00	0.00	178.10	AUTH TOTAL
PAY	-451.21	-142.45	0.00	0.00	5.94	2.97	-584.75	
TOT	-415.56	0.00	0.00	0.00	5.94	2.97	-406.65	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.99	8.88	0.00	0.00	0.00	0.00	37.87	ROAD & BRIDGE
PAY	-34.40	-8.88	0.00	0.00	0.43	0.21	-42.64	
TOT	-5.41	0.00	0.00	0.00	0.43	0.21	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-53.47	-16.04	0.00	0.00	0.69	0.35	-68.47	
TOT	-53.47	0.00	0.00	0.00	0.69	0.35	-52.43	
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ADJ	28.99	24.92	0.00	0.00	0.00	0.00	53.91	AUTH TOTAL
PAY	-87.87	-24.92	0.00	0.00	1.12	0.56	-111.11	
TOT	-58.88	0.00	0.00	0.00	1.12	0.56	-57.20	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	4.72	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-26.84	-4.72	0.00	0.00	0.32	0.15	-31.09	
TOT	-19.89	0.00	0.00	0.00	0.32	0.15	-19.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-46.28	-12.72	0.00	0.00	0.59	0.29	-58.12	
TOT	-46.28	0.00	0.00	0.00	0.59	0.29	-45.40	
<hr/>								
ADJ	6.95	17.44	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	-73.12	-17.44	0.00	0.00	0.91	0.44	-89.21	
TOT	-66.17	0.00	0.00	0.00	0.91	0.44	-64.82	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	2.43	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-9.66	-2.43	0.00	0.00	0.12	0.06	-11.91	
TOT	-8.11	0.00	0.00	0.00	0.12	0.06	-7.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-63.80	-6.46	0.00	0.00	0.70	0.35	-69.21	
TOT	-63.80	0.00	0.00	0.00	0.70	0.35	-62.75	
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ADJ	1.55	8.89	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-73.46	-8.89	0.00	0.00	0.82	0.41	-81.12	
TOT	-71.91	0.00	0.00	0.00	0.82	0.41	-70.68	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	7.66	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-25.55	-7.66	0.00	0.00	0.34	0.17	-32.70	
TOT	-29.36	0.00	0.00	0.00	0.34	0.17	-28.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-43.42	-10.60	0.00	0.00	0.54	0.27	-53.21	
TOT	-43.42	0.00	0.00	0.00	0.54	0.27	-42.61	
ADJ	-3.81	18.26	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-68.97	-18.26	0.00	0.00	0.88	0.44	-85.91	
TOT	-72.78	0.00	0.00	0.00	0.88	0.44	-71.46	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	6.70	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-26.46	-6.70	0.00	0.00	0.33	0.16	-32.67	
TOT	-22.25	0.00	0.00	0.00	0.33	0.16	-21.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-40.74	-15.44	0.00	0.00	0.56	0.28	-55.34	
TOT	-40.74	0.00	0.00	0.00	0.56	0.28	-39.90	
ADJ	4.21	22.14	0.00	0.00	0.00	0.00	26.35	AUTH TOTAL
PAY	-67.20	-22.14	0.00	0.00	0.89	0.44	-88.01	
TOT	-62.99	0.00	0.00	0.00	0.89	0.44	-61.66	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	0.24	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-0.83	-0.24	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	
ADJ	0.75	0.24	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.83	-0.24	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	6.46	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-29.49	-6.46	0.00	0.00	0.35	0.18	-35.42	
TOT	-25.64	0.00	0.00	0.00	0.35	0.18	-25.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.12	0.00	0.00	0.00	0.00	160.12	ROAD & BRIDGE
PAY	-27.42	-160.12	0.00	0.00	1.87	0.94	-184.73	
TOT	-27.42	0.00	0.00	0.00	1.87	0.94	-24.61	
ADJ	3.85	166.58	0.00	0.00	0.00	0.00	170.43	AUTH TOTAL
PAY	-56.91	-166.58	0.00	0.00	2.22	1.12	-220.15	
TOT	-53.06	0.00	0.00	0.00	2.22	1.12	-49.72	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	10.96	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-36.38	-10.96	0.00	0.00	0.47	0.23	-46.64	
TOT	-38.71	0.00	0.00	0.00	0.47	0.23	-38.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-104.87	-29.26	0.00	0.00	1.34	0.67	-132.12	
TOT	-104.87	0.00	0.00	0.00	1.34	0.67	-102.86	
ADJ	-2.33	40.22	0.00	0.00	0.00	0.00	37.89	AUTH TOTAL
PAY	-141.25	-40.22	0.00	0.00	1.81	0.90	-178.76	
TOT	-143.58	0.00	0.00	0.00	1.81	0.90	-140.87	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-9.34	-0.74	0.00	0.00	0.10	0.05	-9.93	
TOT	-9.34	0.00	0.00	0.00	0.10	0.05	-9.19	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-9.34	-0.74	0.00	0.00	0.10	0.05	-9.93	
TOT	-9.34	0.00	0.00	0.00	0.10	0.05	-9.19	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-5.51	-1.65	0.00	0.00	0.08	0.04	-7.04	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-6.56	-0.13	0.00	0.00	0.07	0.03	-6.59	
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-12.07	-1.78	0.00	0.00	0.15	0.07	-13.63	
TOT	-12.07	0.00	0.00	0.00	0.15	0.07	-11.85	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	1.05	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-4.37	-1.05	0.00	0.00	0.05	0.03	-5.34	
TOT	-1.64	0.00	0.00	0.00	0.05	0.03	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-16.88	-7.70	0.00	0.00	0.25	0.12	-24.21	
TOT	-16.88	0.00	0.00	0.00	0.25	0.12	-16.51	
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ADJ	2.73	8.75	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-21.25	-8.75	0.00	0.00	0.30	0.15	-29.55	
TOT	-18.52	0.00	0.00	0.00	0.30	0.15	-18.07	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.44	5.65	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-22.74	-5.65	0.00	0.00	0.29	0.14	-27.96	
TOT	-10.30	0.00	0.00	0.00	0.29	0.14	-9.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-5.66	-4.90	0.00	0.00	0.11	0.05	-10.40	
TOT	-5.66	0.00	0.00	0.00	0.11	0.05	-5.50	
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ADJ	12.44	10.55	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-28.40	-10.55	0.00	0.00	0.40	0.19	-38.36	
TOT	-15.96	0.00	0.00	0.00	0.40	0.19	-15.37	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	7.51	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-25.59	-7.51	0.00	0.00	0.34	0.17	-32.59	
TOT	-24.33	0.00	0.00	0.00	0.34	0.17	-23.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-32.70	-9.17	0.00	0.00	0.42	0.21	-41.24	
TOT	-32.70	0.00	0.00	0.00	0.42	0.21	-32.07	
<hr/>								
ADJ	1.26	16.68	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-58.29	-16.68	0.00	0.00	0.76	0.38	-73.83	
TOT	-57.03	0.00	0.00	0.00	0.76	0.38	-55.89	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	6.95	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-23.40	-6.95	0.00	0.00	0.30	0.15	-29.90	
TOT	-18.19	0.00	0.00	0.00	0.30	0.15	-17.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-52.37	-10.98	0.00	0.00	0.63	0.31	-62.41	
TOT	-52.37	0.00	0.00	0.00	0.63	0.31	-51.43	
ADJ	5.21	17.93	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-75.77	-17.93	0.00	0.00	0.93	0.46	-92.31	
TOT	-70.56	0.00	0.00	0.00	0.93	0.46	-69.17	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	5.40	0.00	0.00	0.00	0.00	19.42	ROAD & BRIDGE
PAY	-27.87	-5.40	0.00	0.00	0.33	0.17	-32.77	
TOT	-13.85	0.00	0.00	0.00	0.33	0.17	-13.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-33.08	-9.92	0.00	0.00	0.43	0.22	-42.35	
TOT	-33.08	0.00	0.00	0.00	0.43	0.22	-32.43	
ADJ	14.02	15.32	0.00	0.00	0.00	0.00	29.34	AUTH TOTAL
PAY	-60.95	-15.32	0.00	0.00	0.76	0.39	-75.12	
TOT	-46.93	0.00	0.00	0.00	0.76	0.39	-45.78	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.01	-0.60	0.00	0.00	0.03	0.01	-2.57	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.01	-0.60	0.00	0.00	0.03	0.01	-2.57	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.20	-0.06	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.20	-0.06	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.98	42.14	0.00	0.00	0.00	0.00	65.12	ROAD & BRIDGE
PAY	-160.47	-42.14	0.00	0.00	2.02	1.01	-199.58	
TOT	-137.49	0.00	0.00	0.00	2.02	1.01	-134.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.27	0.00	0.00	0.00	0.00	75.27	ROAD & BRIDGE
PAY	-214.23	-75.27	0.00	0.00	2.89	1.45	-285.16	
TOT	-214.23	0.00	0.00	0.00	2.89	1.45	-209.89	
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ADJ	22.98	117.41	0.00	0.00	0.00	0.00	140.39	AUTH TOTAL
PAY	-374.70	-117.41	0.00	0.00	4.91	2.46	-484.74	
TOT	-351.72	0.00	0.00	0.00	4.91	2.46	-344.35	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	5.73	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-19.52	-5.73	0.00	0.00	0.26	0.13	-24.86	
TOT	-18.08	0.00	0.00	0.00	0.26	0.13	-17.69	
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ADJ	1.44	5.73	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-19.52	-5.73	0.00	0.00	0.26	0.13	-24.86	
TOT	-18.08	0.00	0.00	0.00	0.26	0.13	-17.69	

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AUTH CODE/NAME: 07C059 / 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	-1.51	-0.45	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-13.04	-6.81	0.00	0.00	0.20	0.10	-19.55	
TOT	-13.04	0.00	0.00	0.00	0.20	0.10	-12.74	
<hr/>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-14.55	-7.26	0.00	0.00	0.22	0.11	-21.48	
TOT	-14.55	0.00	0.00	0.00	0.22	0.11	-14.22	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	0.14	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-0.49	-0.14	0.00	0.00	0.00	0.00	-0.63	
TOT	5.23	0.00	0.00	0.00	0.00	0.00	5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-11.49	-3.45	0.00	0.00	0.14	0.08	-14.72	
TOT	-11.49	0.00	0.00	0.00	0.14	0.08	-11.27	
<hr/>								
ADJ	5.72	3.59	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-11.98	-3.59	0.00	0.00	0.14	0.08	-15.35	
TOT	-6.26	0.00	0.00	0.00	0.14	0.08	-6.04	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	1.54	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-5.56	-1.54	0.00	0.00	0.08	0.04	-6.98	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
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ADJ	-0.70	1.54	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-5.56	-1.54	0.00	0.00	0.08	0.04	-6.98	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-8.86	-2.66	0.00	0.00	0.12	0.05	-11.35	
TOT	-8.86	0.00	0.00	0.00	0.12	0.05	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-19.02	-5.70	0.00	0.00	0.25	0.13	-24.34	
TOT	-19.02	0.00	0.00	0.00	0.25	0.13	-18.64	
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-27.88	-8.36	0.00	0.00	0.37	0.18	-35.69	
TOT	-27.88	0.00	0.00	0.00	0.37	0.18	-27.33	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-4.12	-1.23	0.00	0.00	0.05	0.03	-5.27	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-4.12	-1.23	0.00	0.00	0.05	0.03	-5.27	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	12.74	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-45.76	-12.74	0.00	0.00	0.59	0.29	-57.62	
TOT	-41.38	0.00	0.00	0.00	0.59	0.29	-40.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	ROAD & BRIDGE
PAY	-41.69	-36.26	0.00	0.00	0.78	0.39	-76.78	
TOT	-41.69	0.00	0.00	0.00	0.78	0.39	-40.52	
ADJ	4.38	49.00	0.00	0.00	0.00	0.00	53.38	AUTH TOTAL
PAY	-87.45	-49.00	0.00	0.00	1.37	0.68	-134.40	
TOT	-83.07	0.00	0.00	0.00	1.37	0.68	-81.02	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-5.92	-1.78	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-5.92	-1.78	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	2.35	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-8.14	-2.35	0.00	0.00	0.10	0.05	-10.34	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-34.48	-10.94	0.00	0.00	0.45	0.22	-44.75	
TOT	-34.48	0.00	0.00	0.00	0.45	0.22	-33.81	
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ADJ	2.61	13.29	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-42.62	-13.29	0.00	0.00	0.55	0.27	-55.09	
TOT	-40.01	0.00	0.00	0.00	0.55	0.27	-39.19	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	0.05	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	
TOT	4.55	0.00	0.00	0.00	0.00	0.00	4.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-4.78	-1.85	0.00	0.00	0.07	0.03	-6.53	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
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ADJ	4.71	1.90	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-4.94	-1.90	0.00	0.00	0.07	0.03	-6.74	
TOT	-0.23	0.00	0.00	0.00	0.07	0.03	-0.13	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	8.50	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-29.16	-8.50	0.00	0.00	0.38	0.19	-37.09	
TOT	-19.92	0.00	0.00	0.00	0.38	0.19	-19.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.89	0.00	0.00	0.00	0.00	22.89	ROAD & BRIDGE
PAY	-93.65	-22.89	0.00	0.00	1.17	0.58	-114.79	
TOT	-93.65	0.00	0.00	0.00	1.17	0.58	-91.90	
ADJ	9.24	31.39	0.00	0.00	0.00	0.00	40.63	AUTH TOTAL
PAY	-122.81	-31.39	0.00	0.00	1.55	0.77	-151.88	
TOT	-113.57	0.00	0.00	0.00	1.55	0.77	-111.25	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	1.44	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-8.39	-1.44	0.00	0.00	0.09	0.05	-9.69	
TOT	-4.79	0.00	0.00	0.00	0.09	0.05	-4.65	
ADJ	3.60	1.44	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-8.39	-1.44	0.00	0.00	0.09	0.05	-9.69	
TOT	-4.79	0.00	0.00	0.00	0.09	0.05	-4.65	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	16.49	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-57.75	-16.49	0.00	0.00	0.74	0.37	-73.13	
TOT	-53.47	0.00	0.00	0.00	0.74	0.37	-52.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-49.08	-16.28	0.00	0.00	0.65	0.33	-64.38	
TOT	-49.08	0.00	0.00	0.00	0.65	0.33	-48.10	
ADJ	4.28	32.77	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-106.83	-32.77	0.00	0.00	1.39	0.70	-137.51	
TOT	-102.55	0.00	0.00	0.00	1.39	0.70	-100.46	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.03	-0.61	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-5.75	-0.61	0.00	0.00	0.07	0.03	-6.26	
TOT	-5.75	0.00	0.00	0.00	0.07	0.03	-5.65	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-9.00	-2.70	0.00	0.00	0.12	0.06	-11.52	
TOT	-9.00	0.00	0.00	0.00	0.12	0.06	-8.82	
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-9.00	-2.70	0.00	0.00	0.12	0.06	-11.52	
TOT	-9.00	0.00	0.00	0.00	0.12	0.06	-8.82	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-6.78	-2.04	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-7.15	-2.04	0.00	0.00	0.09	0.04	-9.06	
TOT	-7.15	0.00	0.00	0.00	0.09	0.04	-7.02	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.53	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-1.98	-0.53	0.00	0.00	0.03	0.01	-2.47	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.78	0.53	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-2.39	-0.53	0.00	0.00	0.03	0.01	-2.88	
TOT	-3.17	0.00	0.00	0.00	0.03	0.01	-3.13	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.40	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-4.65	-1.40	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
ADJ	-0.11	1.40	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-4.65	-1.40	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	2.59	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-8.53	-2.59	0.00	0.00	0.12	0.05	-10.95	
TOT	-10.19	0.00	0.00	0.00	0.12	0.05	-10.02	
ADJ	-1.66	2.59	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-8.53	-2.59	0.00	0.00	0.12	0.05	-10.95	
TOT	-10.19	0.00	0.00	0.00	0.12	0.05	-10.02	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.46	35.52	0.00	0.00	0.00	0.00	47.98	ROAD & BRIDGE
PAY	-120.99	-35.52	0.00	0.00	1.57	0.78	-154.16	
TOT	-108.53	0.00	0.00	0.00	1.57	0.78	-106.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.18	0.00	0.00	0.00	0.00	20.18	ROAD & BRIDGE
PAY	-82.98	-20.18	0.00	0.00	1.03	0.51	-101.62	
TOT	-82.98	0.00	0.00	0.00	1.03	0.51	-81.44	
ADJ	12.46	55.70	0.00	0.00	0.00	0.00	68.16	AUTH TOTAL
PAY	-203.97	-55.70	0.00	0.00	2.60	1.29	-255.78	
TOT	-191.51	0.00	0.00	0.00	2.60	1.29	-187.62	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.28	4.24	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-14.13	-4.24	0.00	0.00	0.18	0.09	-18.10	
TOT	5.15	0.00	0.00	0.00	0.18	0.09	5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-24.42	-6.96	0.00	0.00	0.31	0.15	-30.92	
TOT	-24.42	0.00	0.00	0.00	0.31	0.15	-23.96	
ADJ	19.28	11.20	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-38.55	-11.20	0.00	0.00	0.49	0.24	-49.02	
TOT	-19.27	0.00	0.00	0.00	0.49	0.24	-18.54	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.30	24.42	0.00	0.00	0.00	0.00	91.72	ROAD & BRIDGE
PAY	-85.32	-24.42	0.00	0.00	1.09	0.55	-108.10	
TOT	-18.02	0.00	0.00	0.00	1.09	0.55	-16.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.72	0.00	0.00	0.00	0.00	123.72	ROAD & BRIDGE
PAY	-373.42	-123.72	0.00	0.00	4.97	2.49	-489.68	
TOT	-373.42	0.00	0.00	0.00	4.97	2.49	-365.96	
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ADJ	67.30	148.14	0.00	0.00	0.00	0.00	215.44	AUTH TOTAL
PAY	-458.74	-148.14	0.00	0.00	6.06	3.04	-597.78	
TOT	-391.44	0.00	0.00	0.00	6.06	3.04	-382.34	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.36	5.31	0.00	0.00	0.00	0.00	27.67	ROAD & BRIDGE
PAY	-29.56	-5.31	0.00	0.00	0.35	0.18	-34.34	
TOT	-7.20	0.00	0.00	0.00	0.35	0.18	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	ROAD & BRIDGE
PAY	-88.48	-26.55	0.00	0.00	1.15	0.57	-113.31	
TOT	-88.48	0.00	0.00	0.00	1.15	0.57	-86.76	
<hr/>								
ADJ	22.36	31.86	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-118.04	-31.86	0.00	0.00	1.50	0.75	-147.65	
TOT	-95.68	0.00	0.00	0.00	1.50	0.75	-93.43	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	4.57	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-17.31	-4.57	0.00	0.00	0.22	0.11	-21.55	
TOT	-18.07	0.00	0.00	0.00	0.22	0.11	-17.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-28.06	-5.91	0.00	0.00	0.34	0.17	-33.46	
TOT	-28.06	0.00	0.00	0.00	0.34	0.17	-27.55	
ADJ	-0.76	10.48	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-45.37	-10.48	0.00	0.00	0.56	0.28	-55.01	
TOT	-46.13	0.00	0.00	0.00	0.56	0.28	-45.29	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	2.70	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-5.45	-2.70	0.00	0.00	0.08	0.04	-8.03	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	ROAD & BRIDGE
PAY	-96.90	-25.87	0.00	0.00	1.23	0.61	-120.93	
TOT	-96.90	0.00	0.00	0.00	1.23	0.61	-95.06	
ADJ	0.38	28.57	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-102.35	-28.57	0.00	0.00	1.31	0.65	-128.96	
TOT	-101.97	0.00	0.00	0.00	1.31	0.65	-100.01	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-5.48	-1.64	0.00	0.00	0.07	0.04	-7.01	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-5.48	-1.64	0.00	0.00	0.07	0.04	-7.01	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.47	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-1.13	-0.47	0.00	0.00	0.01	0.01	-1.58	
TOT	-2.14	0.00	0.00	0.00	0.01	0.01	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	-1.01	0.47	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-2.78	-0.47	0.00	0.00	0.03	0.02	-3.20	
TOT	-3.79	0.00	0.00	0.00	0.03	0.02	-3.74	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	19.20	0.00	0.00	0.00	0.00	26.97	ROAD & BRIDGE
PAY	-64.05	-19.20	0.00	0.00	0.83	0.42	-82.00	
TOT	-56.28	0.00	0.00	0.00	0.83	0.42	-55.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-64.43	-20.55	0.00	0.00	0.85	0.42	-83.71	
TOT	-64.43	0.00	0.00	0.00	0.85	0.42	-63.16	
ADJ	7.77	39.75	0.00	0.00	0.00	0.00	47.52	AUTH TOTAL
PAY	-128.48	-39.75	0.00	0.00	1.68	0.84	-165.71	
TOT	-120.71	0.00	0.00	0.00	1.68	0.84	-118.19	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	2.37	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-7.90	-2.37	0.00	0.00	0.10	0.05	-10.12	
TOT	-7.04	0.00	0.00	0.00	0.10	0.05	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-42.12	-11.89	0.00	0.00	0.54	0.27	-53.20	
TOT	-42.12	0.00	0.00	0.00	0.54	0.27	-41.31	
ADJ	0.86	14.26	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-50.02	-14.26	0.00	0.00	0.64	0.32	-63.32	
TOT	-49.16	0.00	0.00	0.00	0.64	0.32	-48.20	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	14.91	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-55.13	-14.91	0.00	0.00	0.70	0.35	-68.99	
TOT	-48.63	0.00	0.00	0.00	0.70	0.35	-47.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	ROAD & BRIDGE
PAY	-92.50	-27.57	0.00	0.00	1.21	0.60	-118.26	
TOT	-92.50	0.00	0.00	0.00	1.21	0.60	-90.69	
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ADJ	6.50	42.48	0.00	0.00	0.00	0.00	48.98	AUTH TOTAL
PAY	-147.63	-42.48	0.00	0.00	1.91	0.95	-187.25	
TOT	-141.13	0.00	0.00	0.00	1.91	0.95	-138.27	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.03	12.62	0.00	0.00	0.00	0.00	23.65	ROAD & BRIDGE
PAY	-48.84	-12.62	0.00	0.00	0.62	0.30	-60.54	
TOT	-37.81	0.00	0.00	0.00	0.62	0.30	-36.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	ROAD & BRIDGE
PAY	-54.06	-16.22	0.00	0.00	0.70	0.35	-69.23	
TOT	-54.06	0.00	0.00	0.00	0.70	0.35	-53.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.98	-0.15	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	11.03	28.99	0.00	0.00	0.00	0.00	40.02	AUTH TOTAL
PAY	-103.88	-28.99	0.00	0.00	1.33	0.65	-130.89	
TOT	-92.85	0.00	0.00	0.00	1.33	0.65	-90.87	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	14.57	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-47.89	-14.57	0.00	0.00	0.63	0.31	-61.52	
TOT	-48.00	0.00	0.00	0.00	0.63	0.31	-47.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-55.68	-16.87	0.00	0.00	0.73	0.36	-71.46	
TOT	-55.68	0.00	0.00	0.00	0.73	0.36	-54.59	
ADJ	-0.11	31.44	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-103.57	-31.44	0.00	0.00	1.36	0.67	-132.98	
TOT	-103.68	0.00	0.00	0.00	1.36	0.67	-101.65	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	2.58	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-9.43	-2.58	0.00	0.00	0.12	0.06	-11.83	
TOT	-9.26	0.00	0.00	0.00	0.12	0.06	-9.08	
ADJ	0.17	2.58	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-9.43	-2.58	0.00	0.00	0.12	0.06	-11.83	
TOT	-9.26	0.00	0.00	0.00	0.12	0.06	-9.08	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	7.72	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-30.58	-7.72	0.00	0.00	0.39	0.19	-37.72	
TOT	-21.61	0.00	0.00	0.00	0.39	0.19	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	ROAD & BRIDGE
PAY	-133.39	-40.05	0.00	0.00	1.73	0.87	-170.84	
TOT	-133.39	0.00	0.00	0.00	1.73	0.87	-130.79	
ADJ	8.97	47.77	0.00	0.00	0.00	0.00	56.74	AUTH TOTAL
PAY	-163.97	-47.77	0.00	0.00	2.12	1.06	-208.56	
TOT	-155.00	0.00	0.00	0.00	2.12	1.06	-151.82	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	2.99	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-18.48	-2.99	0.00	0.00	0.21	0.10	-21.16	
TOT	-12.05	0.00	0.00	0.00	0.21	0.10	-11.74	
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ADJ	6.43	2.99	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-18.48	-2.99	0.00	0.00	0.21	0.10	-21.16	
TOT	-12.05	0.00	0.00	0.00	0.21	0.10	-11.74	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.03	16.15	0.00	0.00	0.00	0.00	28.18	ROAD & BRIDGE
PAY	-57.22	-16.15	0.00	0.00	0.73	0.37	-72.27	
TOT	-45.19	0.00	0.00	0.00	0.73	0.37	-44.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-45.12	-6.36	0.00	0.00	0.51	0.26	-50.71	
TOT	-45.12	0.00	0.00	0.00	0.51	0.26	-44.35	
<hr/>								
ADJ	12.03	22.51	0.00	0.00	0.00	0.00	34.54	AUTH TOTAL
PAY	-102.34	-22.51	0.00	0.00	1.24	0.63	-122.98	
TOT	-90.31	0.00	0.00	0.00	1.24	0.63	-88.44	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.99	22.26	0.00	0.00	0.00	0.00	40.25	ROAD & BRIDGE
PAY	-95.10	-22.26	0.00	0.00	1.17	0.59	-115.60	
TOT	-77.11	0.00	0.00	0.00	1.17	0.59	-75.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,799.09	765.99	0.00	0.00	0.00	0.00	-1,033.10	ROAD & BRIDGE
PAY	-756.63	-765.99	0.00	0.00	15.23	7.61	-1,499.78	
TOT	-2,555.72	0.00	0.00	0.00	15.23	7.61	-2,532.88	
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ADJ	-1,781.10	788.25	0.00	0.00	0.00	0.00	-992.85	AUTH TOTAL
PAY	-851.73	-788.25	0.00	0.00	16.40	8.20	-1,615.38	
TOT	-2,632.83	0.00	0.00	0.00	16.40	8.20	-2,608.23	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.37	19.76	0.00	0.00	0.00	0.00	39.13	ROAD & BRIDGE
PAY	-80.15	-19.76	0.00	0.00	1.00	0.50	-98.41	
TOT	-60.78	0.00	0.00	0.00	1.00	0.50	-59.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.17	0.00	0.00	0.00	0.00	81.17	ROAD & BRIDGE
PAY	-225.00	-81.17	0.00	0.00	3.06	1.54	-301.57	
TOT	-225.00	0.00	0.00	0.00	3.06	1.54	-220.40	
ADJ	19.37	100.93	0.00	0.00	0.00	0.00	120.30	AUTH TOTAL
PAY	-305.15	-100.93	0.00	0.00	4.06	2.04	-399.98	
TOT	-285.78	0.00	0.00	0.00	4.06	2.04	-279.68	
AUTH CODE/NAME: 07C106 / 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	-2.56	-0.77	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.56	-0.77	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	22.03	0.00	0.00	0.00	0.00	33.11	ROAD & BRIDGE
PAY	-79.28	-22.03	0.00	0.00	1.01	0.51	-99.79	
TOT	-68.20	0.00	0.00	0.00	1.01	0.51	-66.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.64	32.72	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-86.98	-32.72	0.00	0.00	1.20	0.59	-117.91	
TOT	-108.62	0.00	0.00	0.00	1.20	0.59	-106.83	
ADJ	-10.56	54.75	0.00	0.00	0.00	0.00	44.19	AUTH TOTAL
PAY	-166.26	-54.75	0.00	0.00	2.21	1.10	-217.70	
TOT	-176.82	0.00	0.00	0.00	2.21	1.10	-173.51	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,466.02	1,968.00	0.00	0.00	0.00	0.00	3,434.02	ST L COMM COLL
PAY	-7,264.15	-1,968.00	0.00	0.00	92.32	46.16	-9,093.67	
TOT	-5,798.13	0.00	0.00	0.00	92.32	46.16	-5,659.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,814.87	6,540.22	0.00	0.00	0.00	0.00	2,725.35	ST L COMM COLL
PAY	-15,650.93	-6,540.22	0.00	0.00	221.91	110.95	-21,858.29	
TOT	-19,465.80	0.00	0.00	0.00	221.91	110.95	-19,132.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-770.40	660.12	0.00	0.00	0.00	0.00	-110.28	ST L COMM COLL
PAY	-1,365.03	-660.12	0.00	0.00	20.25	10.13	-1,994.77	
TOT	-2,135.43	0.00	0.00	0.00	20.25	10.13	-2,105.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ST L COMM COLL
PAY	-2.95	-0.40	0.00	0.00	0.03	0.01	-3.31	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
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ADJ	-3,119.25	9,168.74	0.00	0.00	0.00	0.00	6,049.49	AUTH TOTAL
PAY	-24,283.06	-9,168.74	0.00	0.00	334.51	167.25	-32,950.04	
TOT	-27,402.31	0.00	0.00	0.00	334.51	167.25	-26,900.55	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,747.03	9,057.16	0.00	0.00	0.00	0.00	15,804.19	SPEC SCH DIST
PAY	-33,431.74	-9,057.16	0.00	0.00	424.89	212.45	-41,851.56	
TOT	-26,684.71	0.00	0.00	0.00	424.89	212.45	-26,047.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,557.06	30,099.63	0.00	0.00	0.00	0.00	12,542.57	SPEC SCH DIST
PAY	-72,030.19	-30,099.63	0.00	0.00	1,021.30	510.65	-100,597.87	
TOT	-89,587.25	0.00	0.00	0.00	1,021.30	510.65	-88,055.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,873.53	1,605.34	0.00	0.00	0.00	0.00	-268.19	SPEC SCH DIST
PAY	-3,319.59	-1,605.34	0.00	0.00	49.25	24.63	-4,851.05	
TOT	-5,193.12	0.00	0.00	0.00	49.25	24.63	-5,119.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SPEC SCH DIST
PAY	-13.54	-1.80	0.00	0.00	0.16	0.08	-15.10	
TOT	-13.54	0.00	0.00	0.00	0.16	0.08	-13.30	
ADJ	-12,683.56	40,763.93	0.00	0.00	0.00	0.00	28,080.37	AUTH TOTAL
PAY	-108,795.06	-40,763.93	0.00	0.00	1,495.60	747.81	-147,315.58	
TOT	-121,478.62	0.00	0.00	0.00	1,495.60	747.81	-119,235.21	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,779.83	2,389.27	0.00	0.00	0.00	0.00	4,169.10	MET ZOO MUS DIST
PAY	-8,819.34	-2,389.27	0.00	0.00	112.08	56.05	-11,040.48	
TOT	-7,039.51	0.00	0.00	0.00	112.08	56.05	-6,871.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,631.59	7,940.36	0.00	0.00	0.00	0.00	3,308.77	MET ZOO MUS DIST
PAY	-19,001.78	-7,940.36	0.00	0.00	269.42	134.71	-26,538.01	
TOT	-23,633.37	0.00	0.00	0.00	269.42	134.71	-23,229.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-830.50	711.62	0.00	0.00	0.00	0.00	-118.88	MET ZOO MUS DIST
PAY	-1,471.51	-711.62	0.00	0.00	21.84	10.92	-2,150.37	
TOT	-2,302.01	0.00	0.00	0.00	21.84	10.92	-2,269.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	MET ZOO MUS DIST
PAY	-3.57	-0.47	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
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ADJ	-3,682.26	11,041.72	0.00	0.00	0.00	0.00	7,359.46	AUTH TOTAL
PAY	-29,296.20	-11,041.72	0.00	0.00	403.38	201.70	-39,732.84	
TOT	-32,978.46	0.00	0.00	0.00	403.38	201.70	-32,373.38	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	855.74	1,159.02	0.00	0.00	0.00	0.00	2,014.76	COUNTY LIBRARY
PAY	-4,258.63	-1,159.02	0.00	0.00	54.18	27.09	-5,336.38	
TOT	-3,402.89	0.00	0.00	0.00	54.18	27.09	-3,321.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,262.44	4,658.58	0.00	0.00	0.00	0.00	1,396.14	COUNTY LIBRARY
PAY	-10,143.69	-4,658.58	0.00	0.00	148.03	74.01	-14,580.23	
TOT	-13,406.13	0.00	0.00	0.00	148.03	74.01	-13,184.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.83	543.09	0.00	0.00	0.00	0.00	-90.74	COUNTY LIBRARY
PAY	-1,123.04	-543.09	0.00	0.00	16.66	8.34	-1,641.13	
TOT	-1,756.87	0.00	0.00	0.00	16.66	8.34	-1,731.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY LIBRARY
PAY	-1.40	-0.21	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	-3,040.53	6,360.90	0.00	0.00	0.00	0.00	3,320.37	AUTH TOTAL
PAY	-15,526.76	-6,360.90	0.00	0.00	218.88	109.45	-21,559.33	
TOT	-18,567.29	0.00	0.00	0.00	218.88	109.45	-18,238.96	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.41	59.40	0.00	0.00	0.00	0.00	100.81	FERGUSON LIBRARY
PAY	-208.67	-59.40	0.00	0.00	2.68	1.34	-264.05	
TOT	-167.26	0.00	0.00	0.00	2.68	1.34	-163.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.25	0.00	0.00	0.00	0.00	103.25	FERGUSON LIBRARY
PAY	-815.48	-103.25	0.00	0.00	9.18	4.60	-904.95	
TOT	-815.48	0.00	0.00	0.00	9.18	4.60	-801.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	4.53	0.00	0.00	0.00	0.00	-0.75	FERGUSON LIBRARY
PAY	-9.36	-4.53	0.00	0.00	0.14	0.07	-13.68	
TOT	-14.64	0.00	0.00	0.00	0.14	0.07	-14.43	
ADJ	36.13	167.18	0.00	0.00	0.00	0.00	203.31	AUTH TOTAL
PAY	-1,033.51	-167.18	0.00	0.00	12.00	6.01	-1,182.68	
TOT	-997.38	0.00	0.00	0.00	12.00	6.01	-979.37	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.12	21.14	0.00	0.00	0.00	0.00	52.26	MAPLEWOOD LIBRARY
PAY	-120.14	-21.14	0.00	0.00	1.41	0.71	-139.16	
TOT	-89.02	0.00	0.00	0.00	1.41	0.71	-86.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.82	0.00	0.00	0.00	0.00	51.82	MAPLEWOOD LIBRARY
PAY	-188.63	-51.82	0.00	0.00	2.41	1.20	-236.84	
TOT	-188.63	0.00	0.00	0.00	2.41	1.20	-185.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.46	12.39	0.00	0.00	0.00	0.00	-2.07	MAPLEWOOD LIBRARY
PAY	-25.62	-12.39	0.00	0.00	0.38	0.19	-37.44	
TOT	-40.08	0.00	0.00	0.00	0.38	0.19	-39.51	
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ADJ	16.66	85.35	0.00	0.00	0.00	0.00	102.01	AUTH TOTAL
PAY	-334.39	-85.35	0.00	0.00	4.20	2.10	-413.44	
TOT	-317.73	0.00	0.00	0.00	4.20	2.10	-311.43	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.54	70.05	0.00	0.00	0.00	0.00	179.59	KIRKWOOD LIBRARY
PAY	-284.66	-70.05	0.00	0.00	3.55	1.77	-349.39	
TOT	-175.12	0.00	0.00	0.00	3.55	1.77	-169.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.97	0.00	0.00	0.00	0.00	382.97	KIRKWOOD LIBRARY
PAY	-1,137.66	-382.97	0.00	0.00	15.21	7.60	-1,497.82	
TOT	-1,137.66	0.00	0.00	0.00	15.21	7.60	-1,114.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	KIRKWOOD LIBRARY
PAY	-1.45	-0.14	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
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ADJ	109.54	453.16	0.00	0.00	0.00	0.00	562.70	AUTH TOTAL
PAY	-1,423.77	-453.16	0.00	0.00	18.77	9.38	-1,848.78	
TOT	-1,314.23	0.00	0.00	0.00	18.77	9.38	-1,286.08	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	1.51	0.00	0.00	0.00	0.00	1.05	VALLEY PARK LIBRAR
PAY	-5.72	-1.51	0.00	0.00	0.08	0.04	-7.11	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	
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ADJ	-0.46	1.51	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-5.72	-1.51	0.00	0.00	0.08	0.04	-7.11	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	25.40	0.00	0.00	0.00	0.00	29.66	ROCK HILL LIBRARY
PAY	-86.52	-25.40	0.00	0.00	1.12	0.56	-110.24	
TOT	-82.26	0.00	0.00	0.00	1.12	0.56	-80.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	ROCK HILL LIBRARY
PAY	-84.08	-23.57	0.00	0.00	1.08	0.54	-106.03	
TOT	-84.08	0.00	0.00	0.00	1.08	0.54	-82.46	
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ADJ	4.26	48.97	0.00	0.00	0.00	0.00	53.23	AUTH TOTAL
PAY	-170.60	-48.97	0.00	0.00	2.20	1.10	-216.27	
TOT	-166.34	0.00	0.00	0.00	2.20	1.10	-163.04	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	38.21	0.00	0.00	0.00	0.00	51.35	WEBSTER LIBRARY
PAY	-137.28	-38.21	0.00	0.00	1.75	0.88	-172.86	
TOT	-124.14	0.00	0.00	0.00	1.75	0.88	-121.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.40	0.00	0.00	0.00	0.00	98.40	WEBSTER LIBRARY
PAY	-113.17	-98.40	0.00	0.00	2.11	1.06	-208.40	
TOT	-113.17	0.00	0.00	0.00	2.11	1.06	-110.00	
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ADJ	13.14	136.61	0.00	0.00	0.00	0.00	149.75	AUTH TOTAL
PAY	-250.45	-136.61	0.00	0.00	3.86	1.94	-381.26	
TOT	-237.31	0.00	0.00	0.00	3.86	1.94	-231.51	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.26	112.36	0.00	0.00	0.00	0.00	173.62	UNIVERSITY CITY LIB
PAY	-427.92	-112.36	0.00	0.00	5.40	2.70	-532.18	
TOT	-366.66	0.00	0.00	0.00	5.40	2.70	-358.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.89	0.00	0.00	0.00	0.00	175.89	UNIVERSITY CITY LIB
PAY	-502.15	-175.89	0.00	0.00	6.78	3.39	-667.87	
TOT	-502.15	0.00	0.00	0.00	6.78	3.39	-491.98	
ADJ	61.26	288.25	0.00	0.00	0.00	0.00	349.51	AUTH TOTAL
PAY	-930.07	-288.25	0.00	0.00	12.18	6.09	-1,200.05	
TOT	-868.81	0.00	0.00	0.00	12.18	6.09	-850.54	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,114.31	918.72	0.00	0.00	0.00	0.00	3,033.03	SCH-AFFTON
PAY	-4,106.27	-918.72	0.00	0.00	50.25	25.12	-4,949.62	
TOT	-1,991.96	0.00	0.00	0.00	50.25	25.12	-1,916.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,672.92	0.00	0.00	0.00	0.00	3,672.92	SCH-AFFTON
PAY	-14,752.75	-3,672.92	0.00	0.00	184.26	92.12	-18,149.29	
TOT	-14,752.75	0.00	0.00	0.00	184.26	92.12	-14,476.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.95	112.21	0.00	0.00	0.00	0.00	-18.74	SCH-AFFTON
PAY	-232.02	-112.21	0.00	0.00	3.44	1.72	-339.07	
TOT	-362.97	0.00	0.00	0.00	3.44	1.72	-357.81	
ADJ	1,983.36	4,703.85	0.00	0.00	0.00	0.00	6,687.21	AUTH TOTAL
PAY	-19,091.04	-4,703.85	0.00	0.00	237.95	118.96	-23,437.98	
TOT	-17,107.68	0.00	0.00	0.00	237.95	118.96	-16,750.77	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.85	704.00	0.00	0.00	0.00	0.00	865.85	SCH-BAYLESS
PAY	-2,390.08	-704.00	0.00	0.00	30.94	15.47	-3,047.67	
TOT	-2,228.23	0.00	0.00	0.00	30.94	15.47	-2,181.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.50	0.00	0.00	0.00	0.00	210.50	SCH-BAYLESS
PAY	-736.01	-210.50	0.00	0.00	9.47	4.73	-932.31	
TOT	-736.01	0.00	0.00	0.00	9.47	4.73	-721.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.70	13.45	0.00	0.00	0.00	0.00	-2.25	SCH-BAYLESS
PAY	-27.82	-13.45	0.00	0.00	0.41	0.21	-40.65	
TOT	-43.52	0.00	0.00	0.00	0.41	0.21	-42.90	
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ADJ	146.15	927.95	0.00	0.00	0.00	0.00	1,074.10	AUTH TOTAL
PAY	-3,153.91	-927.95	0.00	0.00	40.82	20.41	-4,020.63	
TOT	-3,007.76	0.00	0.00	0.00	40.82	20.41	-2,946.53	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.10	174.87	0.00	0.00	0.00	0.00	203.97	SCH-BRENTWOOD
PAY	-589.45	-174.87	0.00	0.00	7.64	3.82	-752.86	
TOT	-560.35	0.00	0.00	0.00	7.64	3.82	-548.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,408.64	0.00	0.00	0.00	0.00	1,408.64	SCH-BRENTWOOD
PAY	-4,735.74	-1,408.64	0.00	0.00	61.45	30.72	-6,052.21	
TOT	-4,735.74	0.00	0.00	0.00	61.45	30.72	-4,643.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.75	293.69	0.00	0.00	0.00	0.00	-49.06	SCH-BRENTWOOD
PAY	-607.30	-293.69	0.00	0.00	9.01	4.51	-887.47	
TOT	-950.05	0.00	0.00	0.00	9.01	4.51	-936.53	
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ADJ	-313.65	1,877.20	0.00	0.00	0.00	0.00	1,563.55	AUTH TOTAL
PAY	-5,932.49	-1,877.20	0.00	0.00	78.10	39.05	-7,692.54	
TOT	-6,246.14	0.00	0.00	0.00	78.10	39.05	-6,128.99	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.27	219.98	0.00	0.00	0.00	0.00	181.71	SCH-CLAYTON
PAY	-733.29	-219.98	0.00	0.00	9.53	4.77	-938.97	
TOT	-771.56	0.00	0.00	0.00	9.53	4.77	-757.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,174.97	0.00	0.00	0.00	0.00	2,174.97	SCH-CLAYTON
PAY	-7,532.67	-2,174.97	0.00	0.00	97.08	48.53	-9,562.03	
TOT	-7,532.67	0.00	0.00	0.00	97.08	48.53	-7,387.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.37	243.67	0.00	0.00	0.00	0.00	-40.70	SCH-CLAYTON
PAY	-503.86	-243.67	0.00	0.00	7.48	3.74	-736.31	
TOT	-788.23	0.00	0.00	0.00	7.48	3.74	-777.01	
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ADJ	-322.64	2,638.62	0.00	0.00	0.00	0.00	2,315.98	AUTH TOTAL
PAY	-8,769.82	-2,638.62	0.00	0.00	114.09	57.04	-11,237.31	
TOT	-9,092.46	0.00	0.00	0.00	114.09	57.04	-8,921.33	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,851.93	4,139.02	0.00	0.00	0.00	0.00	9,990.95	SCH-PARKWAY
PAY	-16,151.54	-4,139.02	0.00	0.00	202.91	101.46	-19,986.19	
TOT	-10,299.61	0.00	0.00	0.00	202.91	101.46	-9,995.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,629.78	10,346.88	0.00	0.00	0.00	0.00	6,717.10	SCH-PARKWAY
PAY	-29,216.53	-10,346.88	0.00	0.00	395.64	197.81	-38,969.96	
TOT	-32,846.31	0.00	0.00	0.00	395.64	197.81	-32,252.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,397.49	1,197.44	0.00	0.00	0.00	0.00	-200.05	SCH-PARKWAY
PAY	-2,476.12	-1,197.44	0.00	0.00	36.73	18.37	-3,618.46	
TOT	-3,873.61	0.00	0.00	0.00	36.73	18.37	-3,818.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SCH-PARKWAY
PAY	-37.93	-5.69	0.00	0.00	0.44	0.22	-42.96	
TOT	-37.93	0.00	0.00	0.00	0.44	0.22	-37.27	
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ADJ	824.66	15,689.03	0.00	0.00	0.00	0.00	16,513.69	AUTH TOTAL
PAY	-47,882.12	-15,689.03	0.00	0.00	635.72	317.86	-62,617.57	
TOT	-47,057.46	0.00	0.00	0.00	635.72	317.86	-46,103.88	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,764.37	2,889.93	0.00	0.00	0.00	0.00	5,654.30	SCH-ROCKWOOD
PAY	-11,013.01	-2,889.93	0.00	0.00	139.03	69.52	-13,694.39	
TOT	-8,248.64	0.00	0.00	0.00	139.03	69.52	-8,040.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-919.85	4,895.86	0.00	0.00	0.00	0.00	3,976.01	SCH-ROCKWOOD
PAY	-15,695.83	-4,895.86	0.00	0.00	205.92	102.96	-20,282.81	
TOT	-16,615.68	0.00	0.00	0.00	205.92	102.96	-16,306.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,226.95	2,765.02	0.00	0.00	0.00	0.00	-461.93	SCH-ROCKWOOD
PAY	-5,717.63	-2,765.02	0.00	0.00	84.83	42.42	-8,355.40	
TOT	-8,944.58	0.00	0.00	0.00	84.83	42.42	-8,817.33	
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ADJ	-1,382.43	10,550.81	0.00	0.00	0.00	0.00	9,168.38	AUTH TOTAL
PAY	-32,426.47	-10,550.81	0.00	0.00	429.78	214.90	-42,332.60	
TOT	-33,808.90	0.00	0.00	0.00	429.78	214.90	-33,164.22	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,618.44	4,812.43	0.00	0.00	0.00	0.00	7,430.87	SCH-FERG-FLOR
PAY	-16,861.44	-4,812.43	0.00	0.00	216.73	108.37	-21,348.77	
TOT	-14,243.00	0.00	0.00	0.00	216.73	108.37	-13,917.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,163.92	0.00	0.00	0.00	0.00	13,163.92	SCH-FERG-FLOR
PAY	-31,337.84	-13,163.92	0.00	0.00	445.02	222.51	-43,834.23	
TOT	-31,337.84	0.00	0.00	0.00	445.02	222.51	-30,670.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,105.29	2,660.78	0.00	0.00	0.00	0.00	-444.51	SCH-FERG-FLOR
PAY	-5,502.08	-2,660.78	0.00	0.00	81.63	40.81	-8,040.42	
TOT	-8,607.37	0.00	0.00	0.00	81.63	40.81	-8,484.93	
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ADJ	-486.85	20,637.13	0.00	0.00	0.00	0.00	20,150.28	AUTH TOTAL
PAY	-53,701.36	-20,637.13	0.00	0.00	743.38	371.69	-73,223.42	
TOT	-54,188.21	0.00	0.00	0.00	743.38	371.69	-53,073.14	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.67	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
PAY	-1.38	-0.67	0.00	0.00	0.02	0.01	-2.02	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	-0.78	0.67	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1.38	-0.67	0.00	0.00	0.02	0.01	-2.02	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.34	76.60	0.00	0.00	0.00	0.00	167.94	SCH-HANCOCK
PAY	-282.53	-76.60	0.00	0.00	3.60	1.79	-353.74	
TOT	-191.19	0.00	0.00	0.00	3.60	1.79	-185.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	504.11	0.00	0.00	0.00	0.00	504.11	SCH-HANCOCK
PAY	-2,888.22	-504.11	0.00	0.00	33.92	16.96	-3,341.45	
TOT	-2,888.22	0.00	0.00	0.00	33.92	16.96	-2,837.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.87	139.55	0.00	0.00	0.00	0.00	-23.32	SCH-HANCOCK
PAY	-288.57	-139.55	0.00	0.00	4.29	2.14	-421.69	
TOT	-451.44	0.00	0.00	0.00	4.29	2.14	-445.01	
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ADJ	-71.53	720.26	0.00	0.00	0.00	0.00	648.73	AUTH TOTAL
PAY	-3,459.32	-720.26	0.00	0.00	41.81	20.89	-4,116.88	
TOT	-3,530.85	0.00	0.00	0.00	41.81	20.89	-3,468.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.50	966.75	0.00	0.00	0.00	0.00	1,014.25	SCH-JENNINGS
PAY	-3,447.32	-966.75	0.00	0.00	44.14	22.07	-4,347.86	
TOT	-3,399.82	0.00	0.00	0.00	44.14	22.07	-3,333.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,715.94	0.00	0.00	0.00	0.00	2,715.94	SCH-JENNINGS
PAY	-9,253.61	-2,715.94	0.00	0.00	119.70	59.85	-11,790.00	
TOT	-9,253.61	0.00	0.00	0.00	119.70	59.85	-9,074.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.51	79.26	0.00	0.00	0.00	0.00	-13.25	SCH-JENNINGS
PAY	-163.91	-79.26	0.00	0.00	2.43	1.22	-239.52	
TOT	-256.42	0.00	0.00	0.00	2.43	1.22	-252.77	
AUTH TOTAL								
ADJ	-45.01	3,761.95	0.00	0.00	0.00	0.00	3,716.94	
PAY	-12,864.84	-3,761.95	0.00	0.00	166.27	83.14	-16,377.38	
TOT	-12,909.85	0.00	0.00	0.00	166.27	83.14	-12,660.44	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,728.49	1,320.11	0.00	0.00	0.00	0.00	4,048.60	SCH-KIRKWOOD
PAY	-5,453.18	-1,320.11	0.00	0.00	67.73	33.87	-6,671.69	
TOT	-2,724.69	0.00	0.00	0.00	67.73	33.87	-2,623.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,735.71	0.00	0.00	0.00	0.00	8,735.71	SCH-KIRKWOOD
PAY	-25,198.15	-8,735.71	0.00	0.00	339.34	169.67	-33,424.85	
TOT	-25,198.15	0.00	0.00	0.00	339.34	169.67	-24,689.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-538.29	461.24	0.00	0.00	0.00	0.00	-77.05	SCH-KIRKWOOD
PAY	-953.77	-461.24	0.00	0.00	14.15	7.08	-1,393.78	
TOT	-1,492.06	0.00	0.00	0.00	14.15	7.08	-1,470.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SCH-KIRKWOOD
PAY	-19.38	-1.85	0.00	0.00	0.21	0.11	-20.91	
TOT	-19.38	0.00	0.00	0.00	0.21	0.11	-19.06	
AUTH TOTAL								
ADJ	2,190.20	10,518.91	0.00	0.00	0.00	0.00	12,709.11	
PAY	-31,624.48	-10,518.91	0.00	0.00	421.43	210.73	-41,511.23	
TOT	-29,434.28	0.00	0.00	0.00	421.43	210.73	-28,802.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,084.07	574.50	0.00	0.00	0.00	0.00	1,658.57	SCH-LADUE
PAY	-2,291.88	-574.50	0.00	0.00	28.67	14.33	-2,823.38	
TOT	-1,207.81	0.00	0.00	0.00	28.67	14.33	-1,164.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,843.41	0.00	0.00	0.00	0.00	8,843.41	SCH-LADUE
PAY	-13,377.92	-8,843.41	0.00	0.00	222.21	111.11	-21,888.01	
TOT	-13,377.92	0.00	0.00	0.00	222.21	111.11	-13,044.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.51	391.16	0.00	0.00	0.00	0.00	-65.35	SCH-LADUE
PAY	-808.86	-391.16	0.00	0.00	12.00	6.00	-1,182.02	
TOT	-1,265.37	0.00	0.00	0.00	12.00	6.00	-1,247.37	
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ADJ	627.56	9,809.07	0.00	0.00	0.00	0.00	10,436.63	AUTH TOTAL
PAY	-16,478.66	-9,809.07	0.00	0.00	262.88	131.44	-25,893.41	
TOT	-15,851.10	0.00	0.00	0.00	262.88	131.44	-15,456.78	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,096.34	586.24	0.00	0.00	0.00	0.00	1,682.58	SCH-MAPLEWOOD
PAY	-2,802.84	-586.24	0.00	0.00	33.89	16.94	-3,338.25	
TOT	-1,706.50	0.00	0.00	0.00	33.89	16.94	-1,655.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	882.52	0.00	0.00	0.00	0.00	882.52	SCH-MAPLEWOOD
PAY	-2,602.42	-882.52	0.00	0.00	34.85	17.42	-3,432.67	
TOT	-2,602.42	0.00	0.00	0.00	34.85	17.42	-2,550.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.65	284.18	0.00	0.00	0.00	0.00	-47.47	SCH-MAPLEWOOD
PAY	-587.64	-284.18	0.00	0.00	8.72	4.36	-858.74	
TOT	-919.29	0.00	0.00	0.00	8.72	4.36	-906.21	
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ADJ	764.69	1,752.94	0.00	0.00	0.00	0.00	2,517.63	AUTH TOTAL
PAY	-5,992.90	-1,752.94	0.00	0.00	77.46	38.72	-7,629.66	
TOT	-5,228.21	0.00	0.00	0.00	77.46	38.72	-5,112.03	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,079.24	2,698.00	0.00	0.00	0.00	0.00	4,777.24	SCH-MEHLVILLE
PAY	-10,826.38	-2,698.00	0.00	0.00	135.24	67.62	-13,321.52	
TOT	-8,747.14	0.00	0.00	0.00	135.24	67.62	-8,544.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,623.60	0.00	0.00	0.00	0.00	7,623.60	SCH-MEHLVILLE
PAY	-10,462.56	-7,623.60	0.00	0.00	180.87	90.43	-17,814.86	
TOT	-10,462.56	0.00	0.00	0.00	180.87	90.43	-10,191.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.02	408.73	0.00	0.00	0.00	0.00	-68.29	SCH-MEHLVILLE
PAY	-845.20	-408.73	0.00	0.00	12.54	6.27	-1,235.12	
TOT	-1,322.22	0.00	0.00	0.00	12.54	6.27	-1,303.41	
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ADJ	1,602.22	10,730.33	0.00	0.00	0.00	0.00	12,332.55	AUTH TOTAL
PAY	-22,134.14	-10,730.33	0.00	0.00	328.65	164.32	-32,371.50	
TOT	-20,531.92	0.00	0.00	0.00	328.65	164.32	-20,038.95	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,078.84	1,912.95	0.00	0.00	0.00	0.00	2,991.79	SCH-NORMANDY
PAY	-6,616.91	-1,912.95	0.00	0.00	85.30	42.64	-8,401.92	
TOT	-5,538.07	0.00	0.00	0.00	85.30	42.64	-5,410.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,048.61	0.00	0.00	0.00	0.00	10,048.61	SCH-NORMANDY
PAY	-33,714.49	-10,048.61	0.00	0.00	437.63	218.81	-43,106.66	
TOT	-33,714.49	0.00	0.00	0.00	437.63	218.81	-33,058.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.15	126.09	0.00	0.00	0.00	0.00	-21.06	SCH-NORMANDY
PAY	-260.73	-126.09	0.00	0.00	3.87	1.93	-381.02	
TOT	-407.88	0.00	0.00	0.00	3.87	1.93	-402.08	
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ADJ	931.69	12,087.65	0.00	0.00	0.00	0.00	13,019.34	AUTH TOTAL
PAY	-40,592.13	-12,087.65	0.00	0.00	526.80	263.38	-51,889.60	
TOT	-39,660.44	0.00	0.00	0.00	526.80	263.38	-38,870.26	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	980.92	1,527.02	0.00	0.00	0.00	0.00	2,507.94	SCH-PATTONVILLE
PAY	-5,249.02	-1,527.02	0.00	0.00	67.76	33.89	-6,674.39	
TOT	-4,268.10	0.00	0.00	0.00	67.76	33.89	-4,166.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,441.53	32,124.04	0.00	0.00	0.00	0.00	-39,317.49	SCH-PATTONVILLE
PAY	-36,523.49	-32,124.04	0.00	0.00	686.47	343.24	-67,617.82	
TOT	-107,965.02	0.00	0.00	0.00	686.47	343.24	-106,935.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,192.31	1,878.49	0.00	0.00	0.00	0.00	-313.82	SCH-PATTONVILLE
PAY	-3,884.42	-1,878.49	0.00	0.00	57.62	28.81	-5,676.48	
TOT	-6,076.73	0.00	0.00	0.00	57.62	28.81	-5,990.30	
AUTH TOTAL								
ADJ	-72,652.92	35,529.55	0.00	0.00	0.00	0.00	-37,123.37	
PAY	-45,656.93	-35,529.55	0.00	0.00	811.85	405.94	-79,968.69	
TOT	-118,309.85	0.00	0.00	0.00	811.85	405.94	-117,092.06	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	547.03	2,097.55	0.00	0.00	0.00	0.00	2,644.58	SCH-RITENOUR
PAY	-7,220.05	-2,097.55	0.00	0.00	93.18	46.59	-9,177.83	
TOT	-6,673.02	0.00	0.00	0.00	93.18	46.59	-6,533.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,292.87	0.00	0.00	0.00	0.00	3,292.87	SCH-RITENOUR
PAY	-12,091.38	-3,292.87	0.00	0.00	153.84	76.92	-15,153.49	
TOT	-12,091.38	0.00	0.00	0.00	153.84	76.92	-11,860.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.77	392.24	0.00	0.00	0.00	0.00	-65.53	SCH-RITENOUR
PAY	-811.09	-392.24	0.00	0.00	12.03	6.02	-1,185.28	
TOT	-1,268.86	0.00	0.00	0.00	12.03	6.02	-1,250.81	
AUTH TOTAL								
ADJ	89.26	5,782.66	0.00	0.00	0.00	0.00	5,871.92	
PAY	-20,122.52	-5,782.66	0.00	0.00	259.05	129.53	-25,516.60	
TOT	-20,033.26	0.00	0.00	0.00	259.05	129.53	-19,644.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,740.40	3,114.56	0.00	0.00	0.00	0.00	4,854.96	SCH-RIVERVIEW GRNS
PAY	-10,643.50	-3,114.56	0.00	0.00	137.59	68.79	-13,551.68	
TOT	-8,903.10	0.00	0.00	0.00	137.59	68.79	-8,696.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,543.83	0.00	0.00	0.00	0.00	5,543.83	SCH-RIVERVIEW GRNS
PAY	-17,896.26	-5,543.83	0.00	0.00	234.40	117.20	-23,088.49	
TOT	-17,896.26	0.00	0.00	0.00	234.40	117.20	-17,544.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.35	31.15	0.00	0.00	0.00	0.00	-5.20	SCH-RIVERVIEW GRNS
PAY	-64.41	-31.15	0.00	0.00	0.95	0.48	-94.13	
TOT	-100.76	0.00	0.00	0.00	0.95	0.48	-99.33	
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ADJ	1,704.05	8,689.54	0.00	0.00	0.00	0.00	10,393.59	AUTH TOTAL
PAY	-28,604.17	-8,689.54	0.00	0.00	372.94	186.47	-36,734.30	
TOT	-26,900.12	0.00	0.00	0.00	372.94	186.47	-26,340.71	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,161.89	2,309.10	0.00	0.00	0.00	0.00	3,470.99	SCH-UNIVERSITY CTY
PAY	-8,788.65	-2,309.10	0.00	0.00	110.98	55.49	-10,931.28	
TOT	-7,626.76	0.00	0.00	0.00	110.98	55.49	-7,460.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,417.13	0.00	0.00	0.00	0.00	3,417.13	SCH-UNIVERSITY CTY
PAY	-9,746.01	-3,417.13	0.00	0.00	131.63	65.82	-12,965.69	
TOT	-9,746.01	0.00	0.00	0.00	131.63	65.82	-9,548.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.39	143.43	0.00	0.00	0.00	0.00	-23.96	SCH-UNIVERSITY CTY
PAY	-296.60	-143.43	0.00	0.00	4.40	2.20	-433.43	
TOT	-463.99	0.00	0.00	0.00	4.40	2.20	-457.39	
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ADJ	994.50	5,869.66	0.00	0.00	0.00	0.00	6,864.16	AUTH TOTAL
PAY	-18,831.26	-5,869.66	0.00	0.00	247.01	123.51	-24,330.40	
TOT	-17,836.76	0.00	0.00	0.00	247.01	123.51	-17,466.24	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.77	246.82	0.00	0.00	0.00	0.00	287.59	SCH-VALLEY PARK
PAY	-1,065.44	-246.82	0.00	0.00	13.12	6.56	-1,292.58	
TOT	-1,024.67	0.00	0.00	0.00	13.12	6.56	-1,004.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.64	181.34	0.00	0.00	0.00	0.00	-30.30	SCH-VALLEY PARK
PAY	-374.99	-181.34	0.00	0.00	5.56	2.78	-547.99	
TOT	-586.63	0.00	0.00	0.00	5.56	2.78	-578.29	
ADJ	-170.87	428.16	0.00	0.00	0.00	0.00	257.29	AUTH TOTAL
PAY	-1,440.43	-428.16	0.00	0.00	18.68	9.34	-1,840.57	
TOT	-1,611.30	0.00	0.00	0.00	18.68	9.34	-1,583.28	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.44	1,433.12	0.00	0.00	0.00	0.00	1,787.56	SCH-WEBSTER GROVES
PAY	-5,021.39	-1,433.12	0.00	0.00	64.54	32.28	-6,357.69	
TOT	-4,666.95	0.00	0.00	0.00	64.54	32.28	-4,570.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,489.52	0.00	0.00	0.00	0.00	2,489.52	SCH-WEBSTER GROVES
PAY	-4,077.90	-2,489.52	0.00	0.00	65.68	32.84	-6,468.90	
TOT	-4,077.90	0.00	0.00	0.00	65.68	32.84	-3,979.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.18	300.91	0.00	0.00	0.00	0.00	-50.27	SCH-WEBSTER GROVES
PAY	-622.24	-300.91	0.00	0.00	9.23	4.61	-909.31	
TOT	-973.42	0.00	0.00	0.00	9.23	4.61	-959.58	
ADJ	3.26	4,223.55	0.00	0.00	0.00	0.00	4,226.81	AUTH TOTAL
PAY	-9,721.53	-4,223.55	0.00	0.00	139.45	69.73	-13,735.90	
TOT	-9,718.27	0.00	0.00	0.00	139.45	69.73	-9,509.09	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,520.54	1,198.11	0.00	0.00	0.00	0.00	2,718.65	SCH-LINDBERGH
PAY	-5,128.88	-1,198.11	0.00	0.00	63.27	31.63	-6,232.09	
TOT	-3,608.34	0.00	0.00	0.00	63.27	31.63	-3,513.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,812.77	0.00	0.00	0.00	0.00	1,812.77	SCH-LINDBERGH
PAY	-7,054.12	-1,812.77	0.00	0.00	88.67	44.33	-8,733.89	
TOT	-7,054.12	0.00	0.00	0.00	88.67	44.33	-6,921.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-576.21	493.72	0.00	0.00	0.00	0.00	-82.49	SCH-LINDBERGH
PAY	-1,020.94	-493.72	0.00	0.00	15.15	7.57	-1,491.94	
TOT	-1,597.15	0.00	0.00	0.00	15.15	7.57	-1,574.43	
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ADJ	944.33	3,504.60	0.00	0.00	0.00	0.00	4,448.93	AUTH TOTAL
PAY	-13,203.94	-3,504.60	0.00	0.00	167.09	83.53	-16,457.92	
TOT	-12,259.61	0.00	0.00	0.00	167.09	83.53	-12,008.99	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,540.42	11,727.59	0.00	0.00	0.00	0.00	15,268.01	SCH-HAZELWOOD
PAY	-40,709.28	-11,727.59	0.00	0.00	524.37	262.19	-51,650.31	
TOT	-37,168.86	0.00	0.00	0.00	524.37	262.19	-36,382.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,476.77	0.00	0.00	0.00	0.00	12,476.77	SCH-HAZELWOOD
PAY	-56,794.21	-12,476.77	0.00	0.00	692.71	346.35	-68,231.92	
TOT	-56,794.21	0.00	0.00	0.00	692.71	346.35	-55,755.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,829.34	1,567.47	0.00	0.00	0.00	0.00	-261.87	SCH-HAZELWOOD
PAY	-3,241.29	-1,567.47	0.00	0.00	48.08	24.05	-4,736.63	
TOT	-5,070.63	0.00	0.00	0.00	48.08	24.05	-4,998.50	
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ADJ	1,711.08	25,771.83	0.00	0.00	0.00	0.00	27,482.91	AUTH TOTAL
PAY	-100,744.78	-25,771.83	0.00	0.00	1,265.16	632.59	-124,618.86	
TOT	-99,033.70	0.00	0.00	0.00	1,265.16	632.59	-97,135.95	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.48	500.70	0.00	0.00	0.00	0.00	852.18	METRO SEWER DIST
PAY	-1,812.61	-500.70	0.00	0.00	23.14	11.56	-2,278.61	
TOT	-1,461.13	0.00	0.00	0.00	23.14	11.56	-1,426.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,311.41	0.00	0.00	0.00	0.00	1,311.41	METRO SEWER DIST
PAY	-3,864.32	-1,311.41	0.00	0.00	51.75	25.88	-5,098.10	
TOT	-3,864.32	0.00	0.00	0.00	51.75	25.88	-3,786.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.60	150.47	0.00	0.00	0.00	0.00	-25.13	METRO SEWER DIST
PAY	-311.14	-150.47	0.00	0.00	4.61	2.31	-454.69	
TOT	-486.74	0.00	0.00	0.00	4.61	2.31	-479.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	-0.33	-0.03	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	175.88	1,962.61	0.00	0.00	0.00	0.00	2,138.49	AUTH TOTAL
PAY	-5,988.40	-1,962.61	0.00	0.00	79.50	39.75	-7,831.76	
TOT	-5,812.52	0.00	0.00	0.00	79.50	39.75	-5,693.27	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.60	50.13	0.00	0.00	0.00	0.00	90.73	MSD EXTENSION
PAY	-192.70	-50.13	0.00	0.00	2.43	1.21	-239.19	
TOT	-152.10	0.00	0.00	0.00	2.43	1.21	-148.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.80	246.30	0.00	0.00	0.00	0.00	-74.50	MSD EXTENSION
PAY	-418.65	-246.30	0.00	0.00	6.65	3.32	-654.98	
TOT	-739.45	0.00	0.00	0.00	6.65	3.32	-729.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.22	30.18	0.00	0.00	0.00	0.00	-5.04	MSD EXTENSION
PAY	-62.41	-30.18	0.00	0.00	0.92	0.46	-91.21	
TOT	-97.63	0.00	0.00	0.00	0.92	0.46	-96.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-315.42	326.64	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-673.93	-326.64	0.00	0.00	10.00	4.99	-985.58	
TOT	-989.35	0.00	0.00	0.00	10.00	4.99	-974.36	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.67	108.78	0.00	0.00	0.00	0.00	161.45	SEWR-MALINE CR
PAY	-376.41	-108.78	0.00	0.00	4.85	2.42	-477.92	
TOT	-323.74	0.00	0.00	0.00	4.85	2.42	-316.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.30	0.00	0.00	0.00	0.00	231.30	SEWR-MALINE CR
PAY	-942.04	-231.30	0.00	0.00	11.73	5.87	-1,155.74	
TOT	-942.04	0.00	0.00	0.00	11.73	5.87	-924.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	7.34	0.00	0.00	0.00	0.00	-1.23	SEWR-MALINE CR
PAY	-15.18	-7.34	0.00	0.00	0.22	0.12	-22.18	
TOT	-23.75	0.00	0.00	0.00	0.22	0.12	-23.41	
ADJ	44.10	347.42	0.00	0.00	0.00	0.00	391.52	AUTH TOTAL
PAY	-1,333.63	-347.42	0.00	0.00	16.80	8.41	-1,655.84	
TOT	-1,289.53	0.00	0.00	0.00	16.80	8.41	-1,264.32	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	3.94	0.00	0.00	0.00	0.00	8.51	SEWR-NO. AFFTON
PAY	-15.65	-3.94	0.00	0.00	0.20	0.10	-19.29	
TOT	-11.08	0.00	0.00	0.00	0.20	0.10	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SEWR-NO. AFFTON
PAY	-7.33	-2.30	0.00	0.00	0.09	0.05	-9.49	
TOT	-7.33	0.00	0.00	0.00	0.09	0.05	-7.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.17	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	-0.35	-0.17	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	4.37	6.41	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-23.33	-6.41	0.00	0.00	0.29	0.15	-29.30	
TOT	-18.96	0.00	0.00	0.00	0.29	0.15	-18.52	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.97	44.97	0.00	0.00	0.00	0.00	91.94	SEWR-GRAVOIS CR.
PAY	-174.96	-44.97	0.00	0.00	2.20	1.09	-216.64	
TOT	-127.99	0.00	0.00	0.00	2.20	1.09	-124.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.54	0.00	0.00	0.00	0.00	158.54	SEWR-GRAVOIS CR.
PAY	-510.96	-158.54	0.00	0.00	6.70	3.34	-659.46	
TOT	-510.96	0.00	0.00	0.00	6.70	3.34	-500.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.62	18.52	0.00	0.00	0.00	0.00	-3.10	SEWR-GRAVOIS CR.
PAY	-38.30	-18.52	0.00	0.00	0.57	0.28	-55.97	
TOT	-59.92	0.00	0.00	0.00	0.57	0.28	-59.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	25.35	222.06	0.00	0.00	0.00	0.00	247.41	AUTH TOTAL
PAY	-724.57	-222.06	0.00	0.00	9.47	4.71	-932.45	
TOT	-699.22	0.00	0.00	0.00	9.47	4.71	-685.04	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	5.62	0.00	0.00	0.00	0.00	5.77	SEWR-WELLSTON
PAY	-15.14	-5.62	0.00	0.00	0.21	0.11	-20.44	
TOT	-14.99	0.00	0.00	0.00	0.21	0.11	-14.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SEWR-WELLSTON
PAY	-26.93	-6.55	0.00	0.00	0.34	0.16	-32.98	
TOT	-26.93	0.00	0.00	0.00	0.34	0.16	-26.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	2.08	0.00	0.00	0.00	0.00	-0.35	SEWR-WELLSTON
PAY	-4.30	-2.08	0.00	0.00	0.06	0.03	-6.29	
TOT	-6.73	0.00	0.00	0.00	0.06	0.03	-6.64	
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ADJ	-2.28	14.25	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-46.37	-14.25	0.00	0.00	0.61	0.30	-59.71	
TOT	-48.65	0.00	0.00	0.00	0.61	0.30	-47.74	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	18.99	0.00	0.00	0.00	0.00	14.54	SEWR-WATKINS CR
PAY	-61.22	-18.99	0.00	0.00	0.80	0.40	-79.01	
TOT	-65.67	0.00	0.00	0.00	0.80	0.40	-64.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	SEWR-WATKINS CR
PAY	-45.38	-24.71	0.00	0.00	0.70	0.35	-69.04	
TOT	-45.38	0.00	0.00	0.00	0.70	0.35	-44.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.31	0.00	0.00	0.00	0.00	-0.05	SEWR-WATKINS CR
PAY	-0.64	-0.31	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
<hr/>								
ADJ	-4.81	44.01	0.00	0.00	0.00	0.00	39.20	AUTH TOTAL
PAY	-107.24	-44.01	0.00	0.00	1.51	0.75	-148.99	
TOT	-112.05	0.00	0.00	0.00	1.51	0.75	-109.79	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	3.14	0.00	0.00	0.00	0.00	4.27	SEWR-LORETTA-JOP
PAY	-11.34	-3.14	0.00	0.00	0.14	0.08	-14.26	
TOT	-10.21	0.00	0.00	0.00	0.14	0.08	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-LORETTA-JOP
PAY	-9.43	-2.43	0.00	0.00	0.11	0.06	-11.69	
TOT	-9.43	0.00	0.00	0.00	0.11	0.06	-9.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.08	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	1.04	5.65	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-20.93	-5.65	0.00	0.00	0.25	0.14	-26.19	
TOT	-19.89	0.00	0.00	0.00	0.25	0.14	-19.50	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	51.73	0.00	0.00	0.00	0.00	68.46	SEWR-U.CTY STORM
PAY	-195.42	-51.73	0.00	0.00	2.47	1.24	-243.44	
TOT	-178.69	0.00	0.00	0.00	2.47	1.24	-174.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.48	0.00	0.00	0.00	0.00	245.48	SEWR-U.CTY STORM
PAY	-345.69	-245.48	0.00	0.00	5.91	2.96	-582.30	
TOT	-345.69	0.00	0.00	0.00	5.91	2.96	-336.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.27	19.09	0.00	0.00	0.00	0.00	-3.18	SEWR-U.CTY STORM
PAY	-39.47	-19.09	0.00	0.00	0.58	0.30	-57.68	
TOT	-61.74	0.00	0.00	0.00	0.58	0.30	-60.86	
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ADJ	-5.54	316.30	0.00	0.00	0.00	0.00	310.76	AUTH TOTAL
PAY	-580.58	-316.30	0.00	0.00	8.96	4.50	-883.42	
TOT	-586.12	0.00	0.00	0.00	8.96	4.50	-572.66	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.28	199.64	0.00	0.00	0.00	0.00	285.92	SEWR-COLD WATER
PAY	-702.26	-199.64	0.00	0.00	9.02	4.51	-888.37	
TOT	-615.98	0.00	0.00	0.00	9.02	4.51	-602.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.10	0.00	0.00	0.00	0.00	325.10	SEWR-COLD WATER
PAY	-891.76	-325.10	0.00	0.00	12.17	6.09	-1,198.60	
TOT	-891.76	0.00	0.00	0.00	12.17	6.09	-873.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.01	53.14	0.00	0.00	0.00	0.00	-8.87	SEWR-COLD WATER
PAY	-109.88	-53.14	0.00	0.00	1.63	0.82	-160.57	
TOT	-171.89	0.00	0.00	0.00	1.63	0.82	-169.44	
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ADJ	24.27	577.88	0.00	0.00	0.00	0.00	602.15	AUTH TOTAL
PAY	-1,703.90	-577.88	0.00	0.00	22.82	11.42	-2,247.54	
TOT	-1,679.63	0.00	0.00	0.00	22.82	11.42	-1,645.39	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.00	5.80	0.00	0.00	0.00	0.00	25.80	SEWR-SUGAR CREEK
PAY	-28.15	-5.80	0.00	0.00	0.34	0.17	-33.44	
TOT	-8.15	0.00	0.00	0.00	0.34	0.17	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	SEWR-SUGAR CREEK
PAY	-28.22	-8.37	0.00	0.00	0.36	0.18	-36.05	
TOT	-28.22	0.00	0.00	0.00	0.36	0.18	-27.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	2.93	0.00	0.00	0.00	0.00	-0.49	SEWR-SUGAR CREEK
PAY	-6.06	-2.93	0.00	0.00	0.09	0.04	-8.86	
TOT	-9.48	0.00	0.00	0.00	0.09	0.04	-9.35	
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ADJ	16.58	17.10	0.00	0.00	0.00	0.00	33.68	AUTH TOTAL
PAY	-62.43	-17.10	0.00	0.00	0.79	0.39	-78.35	
TOT	-45.85	0.00	0.00	0.00	0.79	0.39	-44.67	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.75	71.60	0.00	0.00	0.00	0.00	187.35	SEWR-DEER CREEK
PAY	-255.76	-71.60	0.00	0.00	3.28	1.64	-322.44	
TOT	-140.01	0.00	0.00	0.00	3.28	1.64	-135.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.52	0.00	0.00	0.00	0.00	266.52	SEWR-DEER CREEK
PAY	-832.64	-266.52	0.00	0.00	11.00	5.49	-1,082.67	
TOT	-832.64	0.00	0.00	0.00	11.00	5.49	-816.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.11	29.22	0.00	0.00	0.00	0.00	-4.89	SEWR-DEER CREEK
PAY	-60.43	-29.22	0.00	0.00	0.89	0.45	-88.31	
TOT	-94.54	0.00	0.00	0.00	0.89	0.45	-93.20	
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ADJ	81.64	367.34	0.00	0.00	0.00	0.00	448.98	AUTH TOTAL
PAY	-1,148.83	-367.34	0.00	0.00	15.17	7.58	-1,493.42	
TOT	-1,067.19	0.00	0.00	0.00	15.17	7.58	-1,044.44	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-SHREWSBURY
PAY	-5.06	-1.52	0.00	0.00	0.07	0.04	-6.47	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.31	0.00	0.00	0.00	0.00	-0.05	SEWR-SHREWSBURY
PAY	-0.65	-0.31	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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ADJ	-0.36	1.83	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-5.71	-1.83	0.00	0.00	0.08	0.04	-7.42	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	10.09	0.00	0.00	0.00	0.00	27.44	SEWR-SEMINARY
PAY	-42.53	-10.09	0.00	0.00	0.53	0.26	-51.83	
TOT	-25.18	0.00	0.00	0.00	0.53	0.26	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.30	0.00	0.00	0.00	0.00	32.30	SEWR-SEMINARY
PAY	-91.17	-32.30	0.00	0.00	1.23	0.62	-121.62	
TOT	-91.17	0.00	0.00	0.00	1.23	0.62	-89.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	1.77	0.00	0.00	0.00	0.00	-0.30	SEWR-SEMINARY
PAY	-3.67	-1.77	0.00	0.00	0.06	0.03	-5.35	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
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ADJ	15.28	44.16	0.00	0.00	0.00	0.00	59.44	AUTH TOTAL
PAY	-137.37	-44.16	0.00	0.00	1.82	0.91	-178.80	
TOT	-122.09	0.00	0.00	0.00	1.82	0.91	-119.36	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.96	306.26	0.00	0.00	0.00	0.00	640.22	FIRE-AFFTON
PAY	-1,164.47	-306.26	0.00	0.00	14.70	7.35	-1,448.68	
TOT	-830.51	0.00	0.00	0.00	14.70	7.35	-808.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.72	0.00	0.00	0.00	0.00	576.72	FIRE-AFFTON
PAY	-2,374.76	-576.72	0.00	0.00	29.52	14.75	-2,907.21	
TOT	-2,374.76	0.00	0.00	0.00	29.52	14.75	-2,330.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.61	21.08	0.00	0.00	0.00	0.00	-3.53	FIRE-AFFTON
PAY	-43.60	-21.08	0.00	0.00	0.65	0.33	-63.70	
TOT	-68.21	0.00	0.00	0.00	0.65	0.33	-67.23	
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ADJ	309.35	904.06	0.00	0.00	0.00	0.00	1,213.41	AUTH TOTAL
PAY	-3,582.83	-904.06	0.00	0.00	44.87	22.43	-4,419.59	
TOT	-3,273.48	0.00	0.00	0.00	44.87	22.43	-3,206.18	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	FIRE-KINLOCH
PAY	-77.13	-23.14	0.00	0.00	1.00	0.51	-98.76	
TOT	-77.13	0.00	0.00	0.00	1.00	0.51	-75.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.05	23.18	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-77.22	-23.18	0.00	0.00	1.00	0.51	-98.89	
TOT	-77.27	0.00	0.00	0.00	1.00	0.51	-75.76	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.31	91.11	0.00	0.00	0.00	0.00	162.42	FIRE-LEMAY
PAY	-351.41	-91.11	0.00	0.00	4.42	2.22	-435.88	
TOT	-280.10	0.00	0.00	0.00	4.42	2.22	-273.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.95	0.00	0.00	0.00	0.00	201.95	FIRE-LEMAY
PAY	-1,001.43	-201.95	0.00	0.00	12.03	6.02	-1,185.33	
TOT	-1,001.43	0.00	0.00	0.00	12.03	6.02	-983.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.53	39.87	0.00	0.00	0.00	0.00	-6.66	FIRE-LEMAY
PAY	-82.45	-39.87	0.00	0.00	1.22	0.61	-120.49	
TOT	-128.98	0.00	0.00	0.00	1.22	0.61	-127.15	
ADJ	24.78	332.93	0.00	0.00	0.00	0.00	357.71	AUTH TOTAL
PAY	-1,435.29	-332.93	0.00	0.00	17.67	8.85	-1,741.70	
TOT	-1,410.51	0.00	0.00	0.00	17.67	8.85	-1,383.99	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.26	817.77	0.00	0.00	0.00	0.00	1,185.03	FIRE-METRO NORTH
PAY	-2,745.95	-817.77	0.00	0.00	35.64	17.82	-3,510.26	
TOT	-2,378.69	0.00	0.00	0.00	35.64	17.82	-2,325.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,266.90	0.00	0.00	0.00	0.00	1,266.90	FIRE-METRO NORTH
PAY	-3,807.90	-1,266.90	0.00	0.00	50.75	25.37	-4,998.68	
TOT	-3,807.90	0.00	0.00	0.00	50.75	25.37	-3,731.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	3.16	0.00	0.00	0.00	0.00	-0.52	FIRE-METRO NORTH
PAY	-6.53	-3.16	0.00	0.00	0.10	0.05	-9.54	
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	
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ADJ	363.58	2,087.83	0.00	0.00	0.00	0.00	2,451.41	AUTH TOTAL
PAY	-6,560.38	-2,087.83	0.00	0.00	86.49	43.24	-8,518.48	
TOT	-6,196.80	0.00	0.00	0.00	86.49	43.24	-6,067.07	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.29	554.84	0.00	0.00	0.00	0.00	822.13	FIRE-RIVERVIEW
PAY	-1,862.32	-554.84	0.00	0.00	24.17	12.08	-2,380.91	
TOT	-1,595.03	0.00	0.00	0.00	24.17	12.08	-1,558.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	988.97	0.00	0.00	0.00	0.00	988.97	FIRE-RIVERVIEW
PAY	-3,310.66	-988.97	0.00	0.00	43.00	21.49	-4,235.14	
TOT	-3,310.66	0.00	0.00	0.00	43.00	21.49	-3,246.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	5.04	0.00	0.00	0.00	0.00	-0.84	FIRE-RIVERVIEW
PAY	-10.41	-5.04	0.00	0.00	0.15	0.08	-15.22	
TOT	-16.29	0.00	0.00	0.00	0.15	0.08	-16.06	
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ADJ	261.41	1,548.85	0.00	0.00	0.00	0.00	1,810.26	AUTH TOTAL
PAY	-5,183.39	-1,548.85	0.00	0.00	67.32	33.65	-6,631.27	
TOT	-4,921.98	0.00	0.00	0.00	67.32	33.65	-4,821.01	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.11	520.23	0.00	0.00	0.00	0.00	760.34	FIRE-NORTHEAST AMBU
PAY	-1,865.31	-520.23	0.00	0.00	23.85	11.93	-2,349.76	
TOT	-1,625.20	0.00	0.00	0.00	23.85	11.93	-1,589.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,395.03	0.00	0.00	0.00	0.00	2,395.03	FIRE-NORTHEAST AMBU
PAY	-7,986.06	-2,395.03	0.00	0.00	103.81	51.91	-10,225.37	
TOT	-7,986.06	0.00	0.00	0.00	103.81	51.91	-7,830.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	4.45	0.00	0.00	0.00	0.00	-0.74	FIRE-NORTHEAST AMBU
PAY	-9.19	-4.45	0.00	0.00	0.13	0.07	-13.44	
TOT	-14.38	0.00	0.00	0.00	0.13	0.07	-14.18	
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ADJ	234.92	2,919.71	0.00	0.00	0.00	0.00	3,154.63	AUTH TOTAL
PAY	-9,860.56	-2,919.71	0.00	0.00	127.79	63.91	-12,588.57	
TOT	-9,625.64	0.00	0.00	0.00	127.79	63.91	-9,433.94	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.33	1,198.43	0.00	0.00	0.00	0.00	1,878.76	FIRE-FLORISSANT V
PAY	-4,228.56	-1,198.43	0.00	0.00	54.27	27.13	-5,345.59	
TOT	-3,548.23	0.00	0.00	0.00	54.27	27.13	-3,466.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,358.90	0.00	0.00	0.00	0.00	2,358.90	FIRE-FLORISSANT V
PAY	-4,462.63	-2,358.90	0.00	0.00	68.22	34.10	-6,719.21	
TOT	-4,462.63	0.00	0.00	0.00	68.22	34.10	-4,360.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.98	30.83	0.00	0.00	0.00	0.00	-5.15	FIRE-FLORISSANT V
PAY	-63.75	-30.83	0.00	0.00	0.95	0.47	-93.16	
TOT	-99.73	0.00	0.00	0.00	0.95	0.47	-98.31	
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ADJ	644.35	3,588.16	0.00	0.00	0.00	0.00	4,232.51	AUTH TOTAL
PAY	-8,754.94	-3,588.16	0.00	0.00	123.44	61.70	-12,157.96	
TOT	-8,110.59	0.00	0.00	0.00	123.44	61.70	-7,925.45	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.43	25.03	0.00	0.00	0.00	0.00	34.46	FIRE-ROBERTSON
PAY	-175.20	-25.03	0.00	0.00	2.00	1.01	-197.22	
TOT	-165.77	0.00	0.00	0.00	2.00	1.01	-162.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.87	0.00	0.00	0.00	0.00	84.87	FIRE-ROBERTSON
PAY	-282.89	-84.87	0.00	0.00	3.68	1.83	-362.25	
TOT	-282.89	0.00	0.00	0.00	3.68	1.83	-277.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.25	162.16	0.00	0.00	0.00	0.00	-27.09	FIRE-ROBERTSON
PAY	-335.32	-162.16	0.00	0.00	4.97	2.49	-490.02	
TOT	-524.57	0.00	0.00	0.00	4.97	2.49	-517.11	
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ADJ	-179.82	272.06	0.00	0.00	0.00	0.00	92.24	AUTH TOTAL
PAY	-793.41	-272.06	0.00	0.00	10.65	5.33	-1,049.49	
TOT	-973.23	0.00	0.00	0.00	10.65	5.33	-957.25	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.86	281.14	0.00	0.00	0.00	0.00	328.00	FIRE-MID COUNTY
PAY	-864.33	-281.14	0.00	0.00	11.45	5.73	-1,128.29	
TOT	-817.47	0.00	0.00	0.00	11.45	5.73	-800.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	855.89	0.00	0.00	0.00	0.00	855.89	FIRE-MID COUNTY
PAY	-3,079.60	-855.89	0.00	0.00	39.36	19.68	-3,876.45	
TOT	-3,079.60	0.00	0.00	0.00	39.36	19.68	-3,020.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.84	86.41	0.00	0.00	0.00	0.00	-14.43	FIRE-MID COUNTY
PAY	-178.68	-86.41	0.00	0.00	2.65	1.32	-261.12	
TOT	-279.52	0.00	0.00	0.00	2.65	1.32	-275.55	
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ADJ	-53.98	1,223.44	0.00	0.00	0.00	0.00	1,169.46	AUTH TOTAL
PAY	-4,122.61	-1,223.44	0.00	0.00	53.46	26.73	-5,265.86	
TOT	-4,176.59	0.00	0.00	0.00	53.46	26.73	-4,096.40	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.38	184.56	0.00	0.00	0.00	0.00	324.94	FIRE-PATTONVILLE
PAY	-497.52	-184.56	0.00	0.00	6.83	3.41	-671.84	
TOT	-357.14	0.00	0.00	0.00	6.83	3.41	-346.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,498.36	0.00	0.00	0.00	0.00	10,498.36	FIRE-PATTONVILLE
PAY	-35,043.07	-10,498.36	0.00	0.00	455.41	227.71	-44,858.31	
TOT	-35,043.07	0.00	0.00	0.00	455.41	227.71	-34,359.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.29	181.90	0.00	0.00	0.00	0.00	-30.39	FIRE-PATTONVILLE
PAY	-376.15	-181.90	0.00	0.00	5.58	2.79	-549.68	
TOT	-588.44	0.00	0.00	0.00	5.58	2.79	-580.07	
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ADJ	-71.91	10,864.82	0.00	0.00	0.00	0.00	10,792.91	AUTH TOTAL
PAY	-35,916.74	-10,864.82	0.00	0.00	467.82	233.91	-46,079.83	
TOT	-35,988.65	0.00	0.00	0.00	467.82	233.91	-35,286.92	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.30	245.38	0.00	0.00	0.00	0.00	352.68	FIRE-MARYLAND HTS
PAY	-967.77	-245.38	0.00	0.00	12.13	6.07	-1,194.95	
TOT	-860.47	0.00	0.00	0.00	12.13	6.07	-842.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,323.12	1,080.62	0.00	0.00	0.00	0.00	-242.50	FIRE-MARYLAND HTS
PAY	-2,269.86	-1,080.62	0.00	0.00	33.51	16.75	-3,300.22	
TOT	-3,592.98	0.00	0.00	0.00	33.51	16.75	-3,542.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.82	124.09	0.00	0.00	0.00	0.00	-20.73	FIRE-MARYLAND HTS
PAY	-256.60	-124.09	0.00	0.00	3.81	1.90	-374.98	
TOT	-401.42	0.00	0.00	0.00	3.81	1.90	-395.71	
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ADJ	-1,360.64	1,450.09	0.00	0.00	0.00	0.00	89.45	AUTH TOTAL
PAY	-3,494.23	-1,450.09	0.00	0.00	49.45	24.72	-4,870.15	
TOT	-4,854.87	0.00	0.00	0.00	49.45	24.72	-4,780.70	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.18	776.81	0.00	0.00	0.00	0.00	971.99	FIRE-COMMUNITY
PAY	-2,678.38	-776.81	0.00	0.00	34.55	17.27	-3,403.37	
TOT	-2,483.20	0.00	0.00	0.00	34.55	17.27	-2,431.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,232.34	0.00	0.00	0.00	0.00	1,232.34	FIRE-COMMUNITY
PAY	-4,462.98	-1,232.34	0.00	0.00	56.95	28.47	-5,609.90	
TOT	-4,462.98	0.00	0.00	0.00	56.95	28.47	-4,377.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.94	57.36	0.00	0.00	0.00	0.00	-9.58	FIRE-COMMUNITY
PAY	-118.61	-57.36	0.00	0.00	1.76	0.88	-173.33	
TOT	-185.55	0.00	0.00	0.00	1.76	0.88	-182.91	
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ADJ	128.24	2,066.51	0.00	0.00	0.00	0.00	2,194.75	AUTH TOTAL
PAY	-7,259.97	-2,066.51	0.00	0.00	93.26	46.62	-9,186.60	
TOT	-7,131.73	0.00	0.00	0.00	93.26	46.62	-6,991.85	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.55	410.89	0.00	0.00	0.00	0.00	322.34	FIRE-SPANISH LAKE
PAY	-1,330.77	-410.89	0.00	0.00	17.42	8.70	-1,715.54	
TOT	-1,419.32	0.00	0.00	0.00	17.42	8.70	-1,393.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.80	0.00	0.00	0.00	0.00	722.80	FIRE-SPANISH LAKE
PAY	-2,213.17	-722.80	0.00	0.00	29.36	14.68	-2,891.93	
TOT	-2,213.17	0.00	0.00	0.00	29.36	14.68	-2,169.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	3.56	0.00	0.00	0.00	0.00	-0.59	FIRE-SPANISH LAKE
PAY	-7.35	-3.56	0.00	0.00	0.11	0.06	-10.74	
TOT	-11.50	0.00	0.00	0.00	0.11	0.06	-11.33	
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ADJ	-92.70	1,137.25	0.00	0.00	0.00	0.00	1,044.55	AUTH TOTAL
PAY	-3,551.29	-1,137.25	0.00	0.00	46.89	23.44	-4,618.21	
TOT	-3,643.99	0.00	0.00	0.00	46.89	23.44	-3,573.66	

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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	373.18	974.64	0.00	0.00	0.00	0.00	1,347.82	FIRE-BLACK JACK
PAY	-3,467.45	-974.64	0.00	0.00	44.42	22.21	-4,375.46	
TOT	-3,094.27	0.00	0.00	0.00	44.42	22.21	-3,027.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,605.31	0.00	0.00	0.00	0.00	1,605.31	FIRE-BLACK JACK
PAY	-5,645.41	-1,605.31	0.00	0.00	72.50	36.26	-7,141.96	
TOT	-5,645.41	0.00	0.00	0.00	72.50	36.26	-5,536.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.21	19.03	0.00	0.00	0.00	0.00	-3.18	FIRE-BLACK JACK
PAY	-39.36	-19.03	0.00	0.00	0.58	0.30	-57.51	
TOT	-61.57	0.00	0.00	0.00	0.58	0.30	-60.69	
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ADJ	350.97	2,598.98	0.00	0.00	0.00	0.00	2,949.95	AUTH TOTAL
PAY	-9,152.22	-2,598.98	0.00	0.00	117.50	58.77	-11,574.93	
TOT	-8,801.25	0.00	0.00	0.00	117.50	58.77	-8,624.98	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	561.25	640.67	0.00	0.00	0.00	0.00	1,201.92	FIRE-MEHLVILLE
PAY	-2,623.43	-640.67	0.00	0.00	32.64	16.32	-3,215.14	
TOT	-2,062.18	0.00	0.00	0.00	32.64	16.32	-2,013.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,671.68	0.00	0.00	0.00	0.00	1,671.68	FIRE-MEHLVILLE
PAY	-2,258.93	-1,671.68	0.00	0.00	39.31	19.65	-3,871.65	
TOT	-2,258.93	0.00	0.00	0.00	39.31	19.65	-2,199.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.26	140.75	0.00	0.00	0.00	0.00	-23.51	FIRE-MEHLVILLE
PAY	-291.04	-140.75	0.00	0.00	4.32	2.16	-425.31	
TOT	-455.30	0.00	0.00	0.00	4.32	2.16	-448.82	
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ADJ	396.99	2,453.10	0.00	0.00	0.00	0.00	2,850.09	AUTH TOTAL
PAY	-5,173.40	-2,453.10	0.00	0.00	76.27	38.13	-7,512.10	
TOT	-4,776.41	0.00	0.00	0.00	76.27	38.13	-4,662.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.11	171.70	0.00	0.00	0.00	0.00	257.81	FIRE-WEST OVERLAND
PAY	-591.12	-171.70	0.00	0.00	7.63	3.82	-751.37	
TOT	-505.01	0.00	0.00	0.00	7.63	3.82	-493.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.42	0.00	0.00	0.00	0.00	322.42	FIRE-WEST OVERLAND
PAY	-1,214.28	-322.42	0.00	0.00	15.36	7.68	-1,513.66	
TOT	-1,214.28	0.00	0.00	0.00	15.36	7.68	-1,191.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.43	44.93	0.00	0.00	0.00	0.00	-7.50	FIRE-WEST OVERLAND
PAY	-92.90	-44.93	0.00	0.00	1.38	0.68	-135.77	
TOT	-145.33	0.00	0.00	0.00	1.38	0.68	-143.27	
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ADJ	33.68	539.05	0.00	0.00	0.00	0.00	572.73	AUTH TOTAL
PAY	-1,898.30	-539.05	0.00	0.00	24.37	12.18	-2,400.80	
TOT	-1,864.62	0.00	0.00	0.00	24.37	12.18	-1,828.07	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.04	513.17	0.00	0.00	0.00	0.00	795.21	FIRE-METRO WEST
PAY	-1,905.34	-513.17	0.00	0.00	24.18	12.10	-2,382.23	
TOT	-1,623.30	0.00	0.00	0.00	24.18	12.10	-1,587.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.29	419.72	0.00	0.00	0.00	0.00	207.43	FIRE-METRO WEST
PAY	-1,246.21	-419.72	0.00	0.00	16.66	8.33	-1,640.94	
TOT	-1,458.50	0.00	0.00	0.00	16.66	8.33	-1,433.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.03	96.85	0.00	0.00	0.00	0.00	-16.18	FIRE-METRO WEST
PAY	-200.27	-96.85	0.00	0.00	2.97	1.48	-292.67	
TOT	-313.30	0.00	0.00	0.00	2.97	1.48	-308.85	
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ADJ	-43.28	1,029.74	0.00	0.00	0.00	0.00	986.46	AUTH TOTAL
PAY	-3,351.82	-1,029.74	0.00	0.00	43.81	21.91	-4,315.84	
TOT	-3,395.10	0.00	0.00	0.00	43.81	21.91	-3,329.38	

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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	297.32	250.05	0.00	0.00	0.00	0.00	547.37	FIRE-MONARCH
PAY	-1,073.32	-250.05	0.00	0.00	13.23	6.62	-1,303.52	
TOT	-776.00	0.00	0.00	0.00	13.23	6.62	-756.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	754.73	0.00	0.00	0.00	0.00	754.73	FIRE-MONARCH
PAY	-2,116.11	-754.73	0.00	0.00	28.71	14.35	-2,827.78	
TOT	-2,116.11	0.00	0.00	0.00	28.71	14.35	-2,073.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.83	90.68	0.00	0.00	0.00	0.00	-15.15	FIRE-MONARCH
PAY	-187.52	-90.68	0.00	0.00	2.79	1.39	-274.02	
TOT	-293.35	0.00	0.00	0.00	2.79	1.39	-289.17	
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ADJ	191.49	1,095.46	0.00	0.00	0.00	0.00	1,286.95	AUTH TOTAL
PAY	-3,376.95	-1,095.46	0.00	0.00	44.73	22.36	-4,405.32	
TOT	-3,185.46	0.00	0.00	0.00	44.73	22.36	-3,118.37	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	756.68	347.79	0.00	0.00	0.00	0.00	1,104.47	FIRE-CREVE COEUR
PAY	-1,257.50	-347.79	0.00	0.00	16.06	8.03	-1,581.20	
TOT	-500.82	0.00	0.00	0.00	16.06	8.03	-476.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,451.39	1,694.19	0.00	0.00	0.00	0.00	-12,757.20	FIRE-CREVE COEUR
PAY	9,030.20	-1,694.19	0.00	0.00	-73.36	-36.68	7,225.97	
TOT	-5,421.19	0.00	0.00	0.00	-73.36	-36.68	-5,531.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.87	85.57	0.00	0.00	0.00	0.00	-14.30	FIRE-CREVE COEUR
PAY	-176.95	-85.57	0.00	0.00	2.63	1.31	-258.58	
TOT	-276.82	0.00	0.00	0.00	2.63	1.31	-272.88	
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ADJ	-13,794.58	2,127.55	0.00	0.00	0.00	0.00	-11,667.03	AUTH TOTAL
PAY	7,595.75	-2,127.55	0.00	0.00	-54.67	-27.34	5,386.19	
TOT	-6,198.83	0.00	0.00	0.00	-54.67	-27.34	-6,280.84	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.82	211.73	0.00	0.00	0.00	0.00	465.55	FIRE-FENTON
PAY	-821.05	-211.73	0.00	0.00	10.33	5.17	-1,017.28	
TOT	-567.23	0.00	0.00	0.00	10.33	5.17	-551.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.61	0.00	0.00	0.00	0.00	228.61	FIRE-FENTON
PAY	-768.35	-228.61	0.00	0.00	9.97	4.98	-982.01	
TOT	-768.35	0.00	0.00	0.00	9.97	4.98	-753.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.27	262.43	0.00	0.00	0.00	0.00	-43.84	FIRE-FENTON
PAY	-542.67	-262.43	0.00	0.00	8.05	4.02	-793.03	
TOT	-848.94	0.00	0.00	0.00	8.05	4.02	-836.87	
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ADJ	-52.45	702.77	0.00	0.00	0.00	0.00	650.32	AUTH TOTAL
PAY	-2,132.07	-702.77	0.00	0.00	28.35	14.17	-2,792.32	
TOT	-2,184.52	0.00	0.00	0.00	28.35	14.17	-2,142.00	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.46	199.99	0.00	0.00	0.00	0.00	361.45	FIRE-WEST CO EMS
PAY	-731.09	-199.99	0.00	0.00	9.31	4.66	-917.11	
TOT	-569.63	0.00	0.00	0.00	9.31	4.66	-555.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.85	0.00	0.00	0.00	0.00	555.85	FIRE-WEST CO EMS
PAY	-1,852.84	-555.85	0.00	0.00	24.09	12.04	-2,372.56	
TOT	-1,852.84	0.00	0.00	0.00	24.09	12.04	-1,816.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.92	29.06	0.00	0.00	0.00	0.00	-4.86	FIRE-WEST CO EMS
PAY	-60.09	-29.06	0.00	0.00	0.89	0.45	-87.81	
TOT	-94.01	0.00	0.00	0.00	0.89	0.45	-92.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-WEST CO EMS
PAY	-8.98	-1.35	0.00	0.00	0.10	0.05	-10.18	
TOT	-8.98	0.00	0.00	0.00	0.10	0.05	-8.83	
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ADJ	127.54	786.25	0.00	0.00	0.00	0.00	913.79	AUTH TOTAL
PAY	-2,653.00	-786.25	0.00	0.00	34.39	17.20	-3,387.66	
TOT	-2,525.46	0.00	0.00	0.00	34.39	17.20	-2,473.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.43	128.14	0.00	0.00	0.00	0.00	189.57	FIRE-VALLEY PARK
PAY	-561.04	-128.14	0.00	0.00	6.89	3.45	-678.84	
TOT	-499.61	0.00	0.00	0.00	6.89	3.45	-489.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.08	32.63	0.00	0.00	0.00	0.00	-5.45	FIRE-VALLEY PARK
PAY	-67.47	-32.63	0.00	0.00	1.00	0.50	-98.60	
TOT	-105.55	0.00	0.00	0.00	1.00	0.50	-104.05	
ADJ	23.35	160.77	0.00	0.00	0.00	0.00	184.12	AUTH TOTAL
PAY	-628.51	-160.77	0.00	0.00	7.89	3.95	-777.44	
TOT	-605.16	0.00	0.00	0.00	7.89	3.95	-593.32	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.84	108.22	0.00	0.00	0.00	0.00	281.06	FIRE-EUREKA
PAY	-440.88	-108.22	0.00	0.00	5.49	2.74	-540.87	
TOT	-268.04	0.00	0.00	0.00	5.49	2.74	-259.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.78	0.00	0.00	0.00	0.00	456.78	FIRE-EUREKA
PAY	-1,521.51	-456.78	0.00	0.00	19.79	9.89	-1,948.61	
TOT	-1,521.51	0.00	0.00	0.00	19.79	9.89	-1,491.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	7.20	0.00	0.00	0.00	0.00	-1.21	FIRE-EUREKA
PAY	-14.90	-7.20	0.00	0.00	0.22	0.11	-21.77	
TOT	-23.31	0.00	0.00	0.00	0.22	0.11	-22.98	
ADJ	164.43	572.20	0.00	0.00	0.00	0.00	736.63	AUTH TOTAL
PAY	-1,977.29	-572.20	0.00	0.00	25.50	12.74	-2,511.25	
TOT	-1,812.86	0.00	0.00	0.00	25.50	12.74	-1,774.62	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	7.62	0.00	0.00	0.00	0.00	2.42	LIGHT-CASTLE POINT
PAY	-25.43	-7.62	0.00	0.00	0.33	0.17	-32.55	
TOT	-30.63	0.00	0.00	0.00	0.33	0.17	-30.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	LIGHT-CASTLE POINT
PAY	-123.25	-31.36	0.00	0.00	1.54	0.78	-152.29	
TOT	-123.25	0.00	0.00	0.00	1.54	0.78	-120.93	
ADJ	-5.20	38.98	0.00	0.00	0.00	0.00	33.78	AUTH TOTAL
PAY	-148.68	-38.98	0.00	0.00	1.87	0.95	-184.84	
TOT	-153.88	0.00	0.00	0.00	1.87	0.95	-151.06	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	LIGHT-ELMWOOD PARK
PAY	-11.80	-3.54	0.00	0.00	0.16	0.08	-15.10	
TOT	-11.80	0.00	0.00	0.00	0.16	0.08	-11.56	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-11.80	-3.54	0.00	0.00	0.16	0.08	-15.10	
TOT	-11.80	0.00	0.00	0.00	0.16	0.08	-11.56	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	LIGHT-GLASGOW
PAY	-30.64	-8.91	0.00	0.00	0.40	0.19	-38.96	
TOT	-30.64	0.00	0.00	0.00	0.40	0.19	-30.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	LIGHT-GLASGOW
PAY	-91.59	-26.98	0.00	0.00	1.19	0.59	-116.79	
TOT	-91.59	0.00	0.00	0.00	1.19	0.59	-89.81	
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-122.23	-35.89	0.00	0.00	1.59	0.78	-155.75	
TOT	-122.23	0.00	0.00	0.00	1.59	0.78	-119.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	2.46	0.00	0.00	0.00	0.00	5.39	LIGHT-HANCOCK
PAY	-9.04	-2.46	0.00	0.00	0.11	0.06	-11.33	
TOT	-6.11	0.00	0.00	0.00	0.11	0.06	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	LIGHT-HANCOCK
PAY	-113.71	-19.14	0.00	0.00	1.33	0.67	-130.85	
TOT	-113.71	0.00	0.00	0.00	1.33	0.67	-111.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.69	7.44	0.00	0.00	0.00	0.00	-1.25	LIGHT-HANCOCK
PAY	-15.39	-7.44	0.00	0.00	0.22	0.12	-22.49	
TOT	-24.08	0.00	0.00	0.00	0.22	0.12	-23.74	
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ADJ	-5.76	29.04	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-138.14	-29.04	0.00	0.00	1.66	0.85	-164.67	
TOT	-143.90	0.00	0.00	0.00	1.66	0.85	-141.39	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.46	0.00	0.00	0.00	0.00	3.38	LIGHT-WHEATON-COOK
PAY	-2.92	-0.46	0.00	0.00	0.03	0.01	-3.34	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	LIGHT-WHEATON-COOK
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.15	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.30	-0.15	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	2.75	1.40	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-3.22	-1.40	0.00	0.00	0.04	0.01	-4.57	
TOT	-0.47	0.00	0.00	0.00	0.04	0.01	-0.42	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,476.25	0.00	0.00	0.00	0.00	1,476.25	CTY-UNINCORPORATED
PAY	-5,626.99	-1,476.25	0.00	0.00	71.03	0.00	-7,032.21	
TOT	-5,626.99	0.00	0.00	0.00	71.03	0.00	-5,555.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,028.67	20.29	0.00	-2,008.38	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,028.67	20.29	0.00	-2,008.38	
ADJ	0.00	1,476.25	0.00	0.00	0.00	0.00	1,476.25	AUTH TOTAL
PAY	-5,626.99	-1,476.25	0.00	-2,028.67	91.32	0.00	-9,040.59	
TOT	-5,626.99	0.00	0.00	-2,028.67	91.32	0.00	-7,564.34	
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	
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	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-BELLERIVE
PAY	-16.74	-5.29	0.00	0.00	0.22	0.11	-21.70	
TOT	-16.74	0.00	0.00	0.00	0.22	0.11	-16.41	
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-16.74	-5.29	0.00	0.00	0.22	0.11	-21.70	
TOT	-16.74	0.00	0.00	0.00	0.22	0.11	-16.41	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-BEL NOR
PAY	-31.13	-8.88	0.00	0.00	0.40	0.20	-39.41	
TOT	-31.13	0.00	0.00	0.00	0.40	0.20	-30.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-31.13	-8.88	0.00	-10.00	0.50	0.20	-49.31	
TOT	-31.13	0.00	0.00	-10.00	0.50	0.20	-40.43	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.58	0.00	0.00	0.00	0.00	388.58	CTY-BEL RIDGE
PAY	-1,353.22	-388.58	0.00	0.00	17.42	8.71	-1,715.67	
TOT	-1,353.22	0.00	0.00	0.00	17.42	8.71	-1,327.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-84.00	1.96	0.00	-82.04	
ADJ	0.00	388.58	0.00	112.00	0.00	0.00	500.58	AUTH TOTAL
PAY	-1,353.22	-388.58	0.00	-196.00	19.38	8.71	-1,909.71	
TOT	-1,353.22	0.00	0.00	-84.00	19.38	8.71	-1,409.13	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.67	188.69	0.00	0.00	0.00	0.00	222.36	CTY-BERKELEY
PAY	-641.40	-188.69	0.00	0.00	8.30	4.15	-817.64	
TOT	-607.73	0.00	0.00	0.00	8.30	4.15	-595.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.45	0.00	0.00	0.00	0.00	350.45	CTY-BERKELEY
PAY	-1,207.73	-350.45	0.00	0.00	15.58	7.79	-1,534.81	
TOT	-1,207.73	0.00	0.00	0.00	15.58	7.79	-1,184.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.35	11.44	0.00	0.00	0.00	0.00	-1.91	CTY-BERKELEY
PAY	-23.65	-11.44	0.00	0.00	0.35	0.18	-34.56	
TOT	-37.00	0.00	0.00	0.00	0.35	0.18	-36.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	20.32	550.58	0.00	0.00	0.00	0.00	570.90	AUTH TOTAL
PAY	-1,872.78	-550.58	0.00	-196.00	26.19	12.12	-2,581.05	
TOT	-1,852.46	0.00	0.00	-196.00	26.19	12.12	-2,010.15	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	CTY-BEVERLY HILLS
PAY	2.18	0.56	0.00	0.00	-0.03	-0.01	2.70	
TOT	2.18	0.00	0.00	0.00	-0.03	-0.01	2.14	
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	2.18	0.56	0.00	0.00	-0.03	-0.01	2.70	
TOT	2.18	0.00	0.00	0.00	-0.03	-0.01	2.14	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	43.39	0.00	0.00	0.00	0.00	50.61	CTY-BRENTWOOD
PAY	-146.25	-43.39	0.00	0.00	1.89	0.95	-186.80	
TOT	-139.03	0.00	0.00	0.00	1.89	0.95	-136.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.65	0.00	0.00	0.00	0.00	258.65	CTY-BRENTWOOD
PAY	-869.01	-258.65	0.00	0.00	11.28	5.64	-1,110.74	
TOT	-869.01	0.00	0.00	0.00	11.28	5.64	-852.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-61.00	0.67	0.00	-60.33	
ADJ	7.22	302.04	0.00	6.00	0.00	0.00	315.26	AUTH TOTAL
PAY	-1,015.26	-302.04	0.00	-147.00	14.64	6.59	-1,443.07	
TOT	-1,008.04	0.00	0.00	-141.00	14.64	6.59	-1,127.81	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-BRIDGETON
PAY	-43.48	-13.04	0.00	0.00	0.56	0.29	-55.67	
TOT	-43.48	0.00	0.00	0.00	0.56	0.29	-42.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-43.48	-13.04	0.00	-56.00	1.12	0.29	-111.11	
TOT	-43.48	0.00	0.00	-56.00	1.12	0.29	-98.07	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-CALVERTON PARK
PAY	-18.08	-5.43	0.00	0.00	0.23	0.12	-23.16	
TOT	-18.08	0.00	0.00	0.00	0.23	0.12	-17.73	
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ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-18.08	-5.43	0.00	0.00	0.23	0.12	-23.16	
TOT	-18.08	0.00	0.00	0.00	0.23	0.12	-17.73	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	3.01	0.00	0.00	0.00	0.00	4.76	CTY-CHARLACK
PAY	-10.02	-3.01	0.00	0.00	0.13	0.07	-12.83	
TOT	-8.27	0.00	0.00	0.00	0.13	0.07	-8.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-CHARLACK
PAY	-3.26	-8.96	0.00	0.00	0.12	0.06	-12.04	
TOT	-3.26	0.00	0.00	0.00	0.12	0.06	-3.08	
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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-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.75	11.97	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-13.28	-11.97	0.00	-28.00	0.53	0.13	-52.59	
TOT	-11.53	0.00	0.00	-28.00	0.53	0.13	-38.87	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	43.57	0.00	0.00	0.00	0.00	35.99	CTY-CLAYTON
PAY	-145.24	-43.57	0.00	0.00	1.89	0.95	-185.97	
TOT	-152.82	0.00	0.00	0.00	1.89	0.95	-149.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.97	0.00	0.00	0.00	0.00	399.97	CTY-CLAYTON
PAY	-1,385.24	-399.97	0.00	0.00	17.85	8.93	-1,758.43	
TOT	-1,385.24	0.00	0.00	0.00	17.85	8.93	-1,358.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-7.58	443.54	0.00	0.00	0.00	0.00	435.96	AUTH TOTAL
PAY	-1,530.48	-443.54	0.00	-56.00	20.30	9.88	-1,999.84	
TOT	-1,538.06	0.00	0.00	-56.00	20.30	9.88	-1,563.88	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-COUNTRY CLUB H
PAY	-7.64	-2.29	0.00	0.00	0.10	0.05	-9.78	
TOT	-7.64	0.00	0.00	0.00	0.10	0.05	-7.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.98	0.00	0.00	0.00	0.00	29.98	CTY-COUNTRY CLUB H
PAY	-47.46	-29.98	0.00	0.00	0.77	0.39	-76.28	
TOT	-47.46	0.00	0.00	0.00	0.77	0.39	-46.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	1.48	0.00	0.00	0.00	0.00	-0.25	CTY-COUNTRY CLUB H
PAY	-3.06	-1.48	0.00	0.00	0.04	0.03	-4.47	
TOT	-4.79	0.00	0.00	0.00	0.04	0.03	-4.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-1.73	33.75	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-58.16	-33.75	0.00	-36.00	1.27	0.47	-126.17	
TOT	-59.89	0.00	0.00	-36.00	1.27	0.47	-94.15	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-CRYSTAL LAKE P
PAY	-41.21	-12.36	0.00	0.00	0.53	0.27	-52.77	
TOT	-41.21	0.00	0.00	0.00	0.53	0.27	-40.41	
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-41.21	-12.36	0.00	0.00	0.53	0.27	-52.77	
TOT	-41.21	0.00	0.00	0.00	0.53	0.27	-40.41	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.28	277.28	0.00	0.00	0.00	0.00	470.56	CTY-FERGUSON
PAY	-974.12	-277.28	0.00	0.00	12.51	6.26	-1,232.63	
TOT	-780.84	0.00	0.00	0.00	12.51	6.26	-762.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.83	0.00	0.00	0.00	0.00	479.83	CTY-FERGUSON
PAY	-3,793.23	-479.83	0.00	0.00	42.73	21.37	-4,208.96	
TOT	-3,793.23	0.00	0.00	0.00	42.73	21.37	-3,729.13	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	CTY-FERGUSON
PAY	-138.90	-33.34	0.00	0.00	1.72	0.00	-170.52	
TOT	-138.90	0.00	0.00	0.00	1.72	0.00	-137.18	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-197.50	1.98	0.00	-195.52	
TOT	0.00	0.00	0.00	-182.50	1.98	0.00	-180.52	
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ADJ	193.28	790.45	0.00	15.00	0.00	0.00	998.73	AUTH TOTAL
PAY	-4,906.25	-790.45	0.00	-449.50	61.46	27.63	-6,057.11	
TOT	-4,712.97	0.00	0.00	-434.50	61.46	27.63	-5,058.38	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	CTY-FLORDELL HIL
PAY	-78.32	-22.69	0.00	0.00	1.01	0.50	-99.50	
TOT	-78.32	0.00	0.00	0.00	1.01	0.50	-76.81	
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	
<hr/>								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-78.32	-22.69	0.00	-56.00	1.57	0.50	-154.94	
TOT	-78.32	0.00	0.00	-56.00	1.57	0.50	-132.25	
<hr/>								
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: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	1.78	0.00	0.00	0.00	0.00	3.77	CTY-FRONTENAC
PAY	-5.92	-1.78	0.00	0.00	0.08	0.04	-7.58	
TOT	-3.93	0.00	0.00	0.00	0.08	0.04	-3.81	
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ADJ	1.99	1.78	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-5.92	-1.78	0.00	0.00	0.08	0.04	-7.58	
TOT	-3.93	0.00	0.00	0.00	0.08	0.04	-3.81	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.04	20.43	0.00	0.00	0.00	0.00	86.47	CTY-GLENDALE
PAY	-68.09	-20.43	0.00	0.00	0.88	0.44	-87.20	
TOT	-2.05	0.00	0.00	0.00	0.88	0.44	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.38	0.00	0.00	0.00	0.00	266.38	CTY-GLENDALE
PAY	-749.36	-266.38	0.00	0.00	10.15	5.08	-1,000.51	
TOT	-749.36	0.00	0.00	0.00	10.15	5.08	-734.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
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ADJ	66.04	286.81	0.00	6.50	0.00	0.00	359.35	AUTH TOTAL
PAY	-817.45	-286.81	0.00	-13.00	11.16	5.52	-1,100.58	
TOT	-751.41	0.00	0.00	-6.50	11.16	5.52	-741.23	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	0.56	0.00	0.00	0.00	0.00	1.47	CTY-GRANTWOOD
PAY	-2.79	-0.56	0.00	0.00	0.04	0.01	-3.30	
TOT	-1.88	0.00	0.00	0.00	0.04	0.01	-1.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	0.91	0.56	0.00	5.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-2.79	-0.56	0.00	-10.00	0.14	0.01	-13.20	
TOT	-1.88	0.00	0.00	-5.00	0.14	0.01	-6.73	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	169.02	0.00	0.00	0.00	0.00	169.64	CTY-JENNINGS
PAY	-608.33	-169.02	0.00	0.00	7.77	3.89	-765.69	
TOT	-607.71	0.00	0.00	0.00	7.77	3.89	-596.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.05	0.00	0.00	0.00	0.00	440.05	CTY-JENNINGS
PAY	-1,641.92	-440.05	0.00	0.00	20.82	10.41	-2,050.74	
TOT	-1,641.92	0.00	0.00	0.00	20.82	10.41	-1,610.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	77.20	0.00	0.00	0.00	0.00	77.20	CTY-JENNINGS
PAY	-601.25	-77.20	0.00	0.00	6.78	0.00	-671.67	
TOT	-601.25	0.00	0.00	0.00	6.78	0.00	-594.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-239.90	2.40	0.00	-237.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-239.90	2.40	0.00	-237.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-142.00	1.42	0.00	-140.58	
TOT	0.00	0.00	0.00	-147.00	1.42	0.00	-145.58	
ADJ	0.62	686.27	0.00	-5.00	0.00	0.00	681.89	AUTH TOTAL
PAY	-2,851.50	-686.27	0.00	-381.90	39.19	14.30	-3,866.18	
TOT	-2,850.88	0.00	0.00	-386.90	39.19	14.30	-3,184.29	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.71	141.21	0.00	0.00	0.00	0.00	363.92	CTY-KIRKWOOD
PAY	-585.50	-141.21	0.00	0.00	7.27	3.64	-715.80	
TOT	-362.79	0.00	0.00	0.00	7.27	3.64	-351.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.96	0.00	0.00	0.00	0.00	699.96	CTY-KIRKWOOD
PAY	-2,084.85	-699.96	0.00	0.00	27.85	13.92	-2,743.04	
TOT	-2,084.85	0.00	0.00	0.00	27.85	13.92	-2,043.08	
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	66.00	0.00	0.00	66.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
TOT	0.00	0.00	0.00	-204.00	2.70	0.00	-201.30	
ADJ	222.71	841.17	0.00	66.00	0.00	0.00	1,129.88	AUTH TOTAL
PAY	-2,670.35	-841.17	0.00	-326.00	38.38	17.56	-3,781.58	
TOT	-2,447.64	0.00	0.00	-260.00	38.38	17.56	-2,651.70	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.74	63.94	0.00	0.00	0.00	0.00	272.68	CTY-LADUE
PAY	-247.67	-63.94	0.00	0.00	3.12	1.56	-306.93	
TOT	-38.93	0.00	0.00	0.00	3.12	1.56	-34.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.46	0.00	0.00	0.00	0.00	108.46	CTY-LADUE
PAY	-361.53	-108.46	0.00	0.00	4.70	2.35	-462.94	
TOT	-361.53	0.00	0.00	0.00	4.70	2.35	-354.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.53	12.45	0.00	0.00	0.00	0.00	-2.08	CTY-LADUE
PAY	-25.75	-12.45	0.00	0.00	0.38	0.19	-37.63	
TOT	-40.28	0.00	0.00	0.00	0.38	0.19	-39.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-10.00	0.30	0.00	-9.70	
ADJ	194.21	184.85	0.00	20.00	0.00	0.00	399.06	AUTH TOTAL
PAY	-634.95	-184.85	0.00	-30.00	8.50	4.10	-837.20	
TOT	-440.74	0.00	0.00	-10.00	8.50	4.10	-438.14	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.44	55.33	0.00	0.00	0.00	0.00	136.77	CTY-MAPLEWOOD
PAY	-314.42	-55.33	0.00	0.00	3.69	1.85	-364.21	
TOT	-232.98	0.00	0.00	0.00	3.69	1.85	-227.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.76	0.00	0.00	0.00	0.00	95.76	CTY-MAPLEWOOD
PAY	-348.60	-95.76	0.00	0.00	4.45	2.22	-437.69	
TOT	-348.60	0.00	0.00	0.00	4.45	2.22	-341.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.87	130.13	0.00	0.00	0.00	0.00	-21.74	CTY-MAPLEWOOD
PAY	-269.08	-130.13	0.00	0.00	3.99	2.00	-393.22	
TOT	-420.95	0.00	0.00	0.00	3.99	2.00	-414.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-116.00	1.04	0.00	-114.96	
ADJ	-70.43	281.22	0.00	-12.00	0.00	0.00	198.79	AUTH TOTAL
PAY	-932.10	-281.22	0.00	-132.00	13.45	6.07	-1,325.80	
TOT	-1,002.53	0.00	0.00	-144.00	13.45	6.07	-1,127.01	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	2.57	0.00	0.00	0.00	0.00	4.21	CTY-MARLBOROUGH
PAY	-10.22	-2.57	0.00	0.00	0.13	0.06	-12.60	
TOT	-8.58	0.00	0.00	0.00	0.13	0.06	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-MARLBOROUGH
PAY	-62.22	-6.30	0.00	0.00	0.68	0.34	-67.50	
TOT	-62.22	0.00	0.00	0.00	0.68	0.34	-61.20	
ADJ	1.64	8.87	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-72.44	-8.87	0.00	0.00	0.81	0.40	-80.10	
TOT	-70.80	0.00	0.00	0.00	0.81	0.40	-69.59	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.52	29.20	0.00	0.00	0.00	0.00	14.68	CTY-NORMANDY
PAY	-97.36	-29.20	0.00	0.00	1.26	0.64	-124.66	
TOT	-111.88	0.00	0.00	0.00	1.26	0.64	-109.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	CTY-NORMANDY
PAY	-165.44	-40.39	0.00	0.00	2.05	1.03	-202.75	
TOT	-165.44	0.00	0.00	0.00	2.05	1.03	-162.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57.04	0.57	0.00	-56.47	CTY-NORMANDY
TOT	0.00	0.00	0.00	-57.04	0.57	0.00	-56.47	
<hr/>								
ADJ	-14.52	69.59	0.00	0.00	0.00	0.00	55.07	AUTH TOTAL
PAY	-262.80	-69.59	0.00	-57.04	3.88	1.67	-383.88	
TOT	-277.32	0.00	0.00	-57.04	3.88	1.67	-328.81	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.13	119.54	0.00	0.00	0.00	0.00	194.67	CTY-NORTHWOODS
PAY	-472.12	-119.54	0.00	0.00	5.92	2.96	-582.78	
TOT	-396.99	0.00	0.00	0.00	5.92	2.96	-388.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.21	0.00	0.00	0.00	0.00	282.21	CTY-NORTHWOODS
PAY	-744.87	-282.21	0.00	0.00	10.27	5.13	-1,011.68	
TOT	-744.87	0.00	0.00	0.00	10.27	5.13	-729.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-93.85	0.94	0.00	-92.91	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-93.85	0.94	0.00	-92.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
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ADJ	75.13	401.75	0.00	0.00	0.00	0.00	476.88	AUTH TOTAL
PAY	-1,216.99	-401.75	0.00	-173.85	17.93	8.09	-1,766.57	
TOT	-1,141.86	0.00	0.00	-173.85	17.93	8.09	-1,289.69	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	0.54	0.00	0.00	0.00	0.00	2.22	CTY-OAKLAND
PAY	-1.86	-0.54	0.00	0.00	0.03	0.01	-2.36	
TOT	-0.18	0.00	0.00	0.00	0.03	0.01	-0.14	
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ADJ	1.68	0.54	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-1.86	-0.54	0.00	0.00	0.03	0.01	-2.36	
TOT	-0.18	0.00	0.00	0.00	0.03	0.01	-0.14	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.47	62.78	0.00	0.00	0.00	0.00	100.25	CTY-OLIVETTE
PAY	-286.70	-62.78	0.00	0.00	3.50	1.74	-344.24	
TOT	-249.23	0.00	0.00	0.00	3.50	1.74	-243.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,419.01	0.00	0.00	0.00	0.00	1,419.01	CTY-OLIVETTE
PAY	-222.46	-1,419.01	0.00	0.00	16.41	8.21	-1,616.85	
TOT	-222.46	0.00	0.00	0.00	16.41	8.21	-197.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-71.50	0.83	0.00	-70.67	
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ADJ	37.47	1,481.79	0.00	11.00	0.00	0.00	1,530.26	AUTH TOTAL
PAY	-509.16	-1,481.79	0.00	-132.50	21.24	9.95	-2,092.26	
TOT	-471.69	0.00	0.00	-121.50	21.24	9.95	-562.00	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	22.63	0.00	0.00	0.00	0.00	17.81	CTY-OVERLAND
PAY	-75.20	-22.63	0.00	0.00	0.98	0.49	-96.36	
TOT	-80.02	0.00	0.00	0.00	0.98	0.49	-78.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.45	0.00	0.00	0.00	0.00	52.45	CTY-OVERLAND
PAY	-191.08	-52.45	0.00	0.00	2.43	1.22	-239.88	
TOT	-191.08	0.00	0.00	0.00	2.43	1.22	-187.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-4.82	75.08	0.00	0.00	0.00	0.00	70.26	AUTH TOTAL
PAY	-266.28	-75.08	0.00	-224.00	5.65	1.71	-558.00	
TOT	-271.10	0.00	0.00	-224.00	5.65	1.71	-487.74	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	2.76	0.00	0.00	0.00	0.00	-0.46	CTY-PACIFIC
PAY	-5.70	-2.76	0.00	0.00	0.09	0.04	-8.33	
TOT	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	
ADJ	-3.22	2.76	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-5.70	-2.76	0.00	0.00	0.09	0.04	-8.33	
TOT	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-PASADENA HILLS
PAY	-121.38	-9.61	0.00	0.00	1.31	0.66	-129.02	
TOT	-121.38	0.00	0.00	0.00	1.31	0.66	-119.41	
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-121.38	-9.61	0.00	0.00	1.31	0.66	-129.02	
TOT	-121.38	0.00	0.00	0.00	1.31	0.66	-119.41	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-PASADENA PARK
PAY	-16.22	-4.87	0.00	0.00	0.21	0.10	-20.78	
TOT	-16.22	0.00	0.00	0.00	0.21	0.10	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-PASADENA PARK
PAY	-17.30	-0.35	0.00	0.00	0.17	0.09	-17.39	
TOT	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	
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ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-33.52	-5.22	0.00	0.00	0.38	0.19	-38.17	
TOT	-33.52	0.00	0.00	0.00	0.38	0.19	-32.95	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	2.57	0.00	0.00	0.00	0.00	9.25	CTY-PINE LAWN
PAY	-10.70	-2.57	0.00	0.00	0.14	0.06	-13.07	
TOT	-4.02	0.00	0.00	0.00	0.14	0.06	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	CTY-PINE LAWN
PAY	-47.81	-21.99	0.00	0.00	0.70	0.35	-68.75	
TOT	-47.81	0.00	0.00	0.00	0.70	0.35	-46.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-96.78	0.97	0.00	-95.81	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-96.78	0.97	0.00	-95.81	
<hr/>								
ADJ	6.68	24.56	0.00	0.00	0.00	0.00	31.24	AUTH TOTAL
PAY	-58.51	-24.56	0.00	-96.78	1.81	0.41	-177.63	
TOT	-51.83	0.00	0.00	-96.78	1.81	0.41	-146.39	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.40	44.20	0.00	0.00	0.00	0.00	141.60	CTY-RICHMOND HTS
PAY	-178.02	-44.20	0.00	0.00	2.22	1.11	-218.89	
TOT	-80.62	0.00	0.00	0.00	2.22	1.11	-77.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	CTY-RICHMOND HTS
PAY	-41.38	-35.80	0.00	0.00	0.77	0.39	-76.02	
TOT	-41.38	0.00	0.00	0.00	0.77	0.39	-40.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	97.39	0.00	0.00	0.00	0.00	97.39	CTY-RICHMOND HTS
PAY	-1,062.72	-97.39	0.00	0.00	11.60	0.00	-1,148.51	
TOT	-1,062.72	0.00	0.00	0.00	11.60	0.00	-1,051.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-28.00	0.48	0.00	-27.52	
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ADJ	97.40	177.39	0.00	19.50	0.00	0.00	294.29	AUTH TOTAL
PAY	-1,282.12	-177.39	0.00	-75.50	15.35	1.50	-1,518.16	
TOT	-1,184.72	0.00	0.00	-56.00	15.35	1.50	-1,223.87	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	51.52	0.00	0.00	0.00	0.00	60.16	CTY-ROCK HILL
PAY	-175.47	-51.52	0.00	0.00	2.27	1.14	-223.58	
TOT	-166.83	0.00	0.00	0.00	2.27	1.14	-163.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.40	0.00	0.00	0.00	0.00	56.40	CTY-ROCK HILL
PAY	-201.16	-56.40	0.00	0.00	2.57	1.29	-253.70	
TOT	-201.16	0.00	0.00	0.00	2.57	1.29	-197.30	
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-37.00	0.44	0.00	-36.56	
ADJ	8.64	107.92	0.00	7.00	0.00	0.00	123.56	AUTH TOTAL
PAY	-376.63	-107.92	0.00	-72.00	5.56	2.43	-548.56	
TOT	-367.99	0.00	0.00	-65.00	5.56	2.43	-425.00	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.32	29.76	0.00	0.00	0.00	0.00	52.08	CTY-ST JOHN
PAY	-100.27	-29.76	0.00	0.00	1.30	0.65	-128.08	
TOT	-77.95	0.00	0.00	0.00	1.30	0.65	-76.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	CTY-ST JOHN
PAY	-193.96	-36.71	0.00	0.00	2.31	1.15	-227.21	
TOT	-193.96	0.00	0.00	0.00	2.31	1.15	-190.50	
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	22.32	66.47	0.00	0.00	0.00	0.00	88.79	AUTH TOTAL
PAY	-294.23	-66.47	0.00	-84.00	4.45	1.80	-438.45	
TOT	-271.91	0.00	0.00	-84.00	4.45	1.80	-349.66	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.18	54.12	0.00	0.00	0.00	0.00	194.30	CTY-SHREWSBURY
PAY	-278.67	-54.12	0.00	0.00	3.33	1.66	-327.80	
TOT	-138.49	0.00	0.00	0.00	3.33	1.66	-133.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.63	0.00	0.00	0.00	0.00	90.63	CTY-SHREWSBURY
PAY	-302.09	-90.63	0.00	0.00	3.93	1.96	-386.83	
TOT	-302.09	0.00	0.00	0.00	3.93	1.96	-296.20	
ADJ	140.18	144.75	0.00	0.00	0.00	0.00	284.93	AUTH TOTAL
PAY	-580.76	-144.75	0.00	0.00	7.26	3.62	-714.63	
TOT	-440.58	0.00	0.00	0.00	7.26	3.62	-429.70	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.89	364.77	0.00	0.00	0.00	0.00	563.66	CTY-UNIVERSITY CTY
PAY	-1,389.18	-364.77	0.00	0.00	17.54	8.77	-1,727.64	
TOT	-1,190.29	0.00	0.00	0.00	17.54	8.77	-1,163.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.92	0.00	0.00	0.00	0.00	550.92	CTY-UNIVERSITY CTY
PAY	-1,573.56	-550.92	0.00	0.00	21.25	10.62	-2,092.61	
TOT	-1,573.56	0.00	0.00	0.00	21.25	10.62	-1,541.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.91	0.00	0.00	0.00	0.00	-0.15	CTY-UNIVERSITY CTY
PAY	-1.88	-0.91	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-585.00	5.85	0.00	-579.15	
TOT	0.00	0.00	0.00	-520.00	5.85	0.00	-514.15	
ADJ	197.83	916.60	0.00	65.00	0.00	0.00	1,179.43	AUTH TOTAL
PAY	-2,964.62	-916.60	0.00	-1,035.00	49.17	19.40	-4,847.65	
TOT	-2,766.79	0.00	0.00	-970.00	49.17	19.40	-3,668.22	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	31.07	0.00	0.00	0.00	0.00	38.88	CTY-VALLEY PARK
PAY	-105.96	-31.07	0.00	0.00	1.37	0.69	-134.97	
TOT	-98.15	0.00	0.00	0.00	1.37	0.69	-96.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-87.00	0.87	0.00	-86.13	
TOT	0.00	0.00	0.00	-75.00	0.87	0.00	-74.13	
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ADJ	7.81	31.07	0.00	12.00	0.00	0.00	50.88	AUTH TOTAL
PAY	-105.96	-31.07	0.00	-87.00	2.24	0.69	-221.10	
TOT	-98.15	0.00	0.00	-75.00	2.24	0.69	-170.22	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-VELDA CITY
PAY	-12.04	-3.61	0.00	0.00	0.16	0.08	-15.41	
TOT	-12.04	0.00	0.00	0.00	0.16	0.08	-11.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	CTY-VELDA CITY
PAY	-101.20	-52.88	0.00	0.00	1.54	0.77	-151.77	
TOT	-101.20	0.00	0.00	0.00	1.54	0.77	-98.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	56.49	0.00	0.00	0.00	0.00	56.49	AUTH TOTAL
PAY	-113.24	-56.49	0.00	-56.00	2.26	0.85	-222.62	
TOT	-113.24	0.00	0.00	-56.00	2.26	0.85	-166.13	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.60	0.50	0.00	0.00	0.00	0.00	21.10	CTY-VELDA VILLAGE
PAY	-1.78	-0.50	0.00	0.00	0.03	0.01	-2.24	
TOT	18.82	0.00	0.00	0.00	0.03	0.01	18.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-VELDA VILLAGE
PAY	-35.12	-10.54	0.00	0.00	0.46	0.23	-44.97	
TOT	-35.12	0.00	0.00	0.00	0.46	0.23	-34.43	
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	20.60	11.04	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-36.90	-11.04	0.00	-28.00	0.77	0.24	-74.93	
TOT	-16.30	0.00	0.00	-28.00	0.77	0.24	-43.29	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	6.34	0.00	0.00	0.00	0.00	3.45	CTY-VINITA PARK
PAY	-22.89	-6.34	0.00	0.00	0.29	0.14	-28.80	
TOT	-25.78	0.00	0.00	0.00	0.29	0.14	-25.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.10	17.23	0.00	0.00	0.00	0.00	-2.87	CTY-VINITA PARK
PAY	-35.62	-17.23	0.00	0.00	0.53	0.27	-52.05	
TOT	-55.72	0.00	0.00	0.00	0.53	0.27	-54.92	
ADJ	-22.99	23.57	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-58.51	-23.57	0.00	0.00	0.82	0.41	-80.85	
TOT	-81.50	0.00	0.00	0.00	0.82	0.41	-80.27	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-VINITA TERRACE
PAY	-31.33	-9.40	0.00	0.00	0.40	0.21	-40.12	
TOT	-31.33	0.00	0.00	0.00	0.40	0.21	-30.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-31.33	-9.40	0.00	-28.00	0.68	0.21	-67.84	
TOT	-31.33	0.00	0.00	-28.00	0.68	0.21	-58.44	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.12	105.04	0.00	0.00	0.00	0.00	141.16	CTY-WEBSTER GROVES
PAY	-377.42	-105.04	0.00	0.00	4.82	2.42	-475.22	
TOT	-341.30	0.00	0.00	0.00	4.82	2.42	-334.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.42	0.00	0.00	0.00	0.00	263.42	CTY-WEBSTER GROVES
PAY	-303.00	-263.42	0.00	0.00	5.66	2.84	-557.92	
TOT	-303.00	0.00	0.00	0.00	5.66	2.84	-294.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-188.50	1.95	0.00	-186.55	
ADJ	36.12	368.46	0.00	6.50	0.00	0.00	411.08	AUTH TOTAL
PAY	-680.42	-368.46	0.00	-251.00	12.99	5.26	-1,281.63	
TOT	-644.30	0.00	0.00	-244.50	12.99	5.26	-870.55	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-WINCHESTER
PAY	-14.72	-4.41	0.00	0.00	0.19	0.09	-18.85	
TOT	-14.72	0.00	0.00	0.00	0.19	0.09	-14.44	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-14.72	-4.41	0.00	0.00	0.19	0.09	-18.85	
TOT	-14.72	0.00	0.00	0.00	0.19	0.09	-14.44	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	5.61	0.00	0.00	0.00	0.00	11.86	CTY-WOODSON TERRAC
PAY	-19.45	-5.61	0.00	0.00	0.25	0.13	-24.68	
TOT	-13.20	0.00	0.00	0.00	0.25	0.13	-12.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	CTY-WOODSON TERRAC
PAY	-91.61	-29.07	0.00	0.00	1.21	0.61	-118.86	
TOT	-91.61	0.00	0.00	0.00	1.21	0.61	-89.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-29.50	0.33	0.00	-29.17	
ADJ	6.25	34.68	0.00	3.50	0.00	0.00	44.43	AUTH TOTAL
PAY	-111.06	-34.68	0.00	-89.00	2.35	0.74	-231.65	
TOT	-104.81	0.00	0.00	-85.50	2.35	0.74	-187.22	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.45	0.23	0.00	0.00	0.00	0.00	22.68	CTY-HILLSDALE
PAY	-0.75	-0.23	0.00	0.00	0.01	0.00	-0.97	
TOT	21.70	0.00	0.00	0.00	0.01	0.00	21.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-HILLSDALE
PAY	-22.75	-8.82	0.00	0.00	0.32	0.15	-31.10	
TOT	-22.75	0.00	0.00	0.00	0.32	0.15	-22.28	
ADJ	22.45	9.05	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-23.50	-9.05	0.00	0.00	0.33	0.15	-32.07	
TOT	-1.05	0.00	0.00	0.00	0.33	0.15	-0.57	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.15	38.76	0.00	0.00	0.00	0.00	80.91	CTY-CRESTWOOD
PAY	-133.02	-38.76	0.00	0.00	1.72	0.86	-169.20	
TOT	-90.87	0.00	0.00	0.00	1.72	0.86	-88.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.12	0.00	0.00	0.00	0.00	96.12	CTY-CRESTWOOD
PAY	-393.33	-96.12	0.00	0.00	4.89	2.45	-482.11	
TOT	-393.33	0.00	0.00	0.00	4.89	2.45	-385.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.73	22.05	0.00	0.00	0.00	0.00	-3.68	CTY-CRESTWOOD
PAY	-45.60	-22.05	0.00	0.00	0.68	0.34	-66.63	
TOT	-71.33	0.00	0.00	0.00	0.68	0.34	-70.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-CRESTWOOD
PAY	-55.00	-9.90	0.00	0.00	0.65	0.00	-64.25	
TOT	-55.00	0.00	0.00	0.00	0.65	0.00	-54.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	16.42	166.83	0.00	0.00	0.00	0.00	183.25	AUTH TOTAL
PAY	-626.95	-166.83	0.00	-84.00	8.78	3.65	-865.35	
TOT	-610.53	0.00	0.00	-84.00	8.78	3.65	-682.10	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	CTY-ST ANN
PAY	-82.73	-27.45	0.00	0.00	1.10	0.55	-108.53	
TOT	-82.73	0.00	0.00	0.00	1.10	0.55	-81.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	540.00	0.00	0.00	0.00	0.00	540.00	CTY-ST ANN
PAY	-3,000.00	-540.00	0.00	0.00	35.40	0.00	-3,504.60	
TOT	-3,000.00	0.00	0.00	0.00	35.40	0.00	-2,964.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-ST ANN
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
ADJ	0.00	567.45	0.00	0.00	0.00	0.00	567.45	AUTH TOTAL
PAY	-3,082.73	-567.45	0.00	-54.00	37.04	0.55	-3,666.59	
TOT	-3,082.73	0.00	0.00	-54.00	37.04	0.55	-3,099.14	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	CTY-KINLOCH
PAY	-85.70	-25.71	0.00	0.00	1.12	0.56	-109.73	
TOT	-85.70	0.00	0.00	0.00	1.12	0.56	-84.02	
<hr/>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-85.70	-25.71	0.00	0.00	1.12	0.56	-109.73	
TOT	-85.70	0.00	0.00	0.00	1.12	0.56	-84.02	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-ST GEORGE
PAY	-8.97	-2.69	0.00	0.00	0.12	0.05	-11.49	
TOT	-8.97	0.00	0.00	0.00	0.12	0.05	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-ST GEORGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-9.40	-2.69	0.00	0.00	0.12	0.05	-11.92	
TOT	-9.40	0.00	0.00	0.00	0.12	0.05	-9.23	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	2.28	0.00	0.00	0.00	0.00	-1.05	CTY-HANLEY HILLS
PAY	-8.48	-2.28	0.00	0.00	0.10	0.05	-10.61	
TOT	-11.81	0.00	0.00	0.00	0.10	0.05	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	CTY-HANLEY HILLS
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
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	-3.33	2.28	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-10.44	-2.28	0.00	-28.00	0.40	0.06	-40.26	
TOT	-13.77	0.00	0.00	-28.00	0.40	0.06	-41.31	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.48	14.81	0.00	0.00	0.00	0.00	5.33	CTY-WELLSTON
PAY	-48.70	-14.81	0.00	0.00	0.64	0.31	-62.56	
TOT	-58.18	0.00	0.00	0.00	0.64	0.31	-57.23	
ADJ	-9.48	14.81	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-48.70	-14.81	0.00	0.00	0.64	0.31	-62.56	
TOT	-58.18	0.00	0.00	0.00	0.64	0.31	-57.23	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.75	330.22	0.00	0.00	0.00	0.00	445.97	CTY-HAZELWOOD
PAY	-1,124.61	-330.22	0.00	0.00	14.55	7.27	-1,433.01	
TOT	-1,008.86	0.00	0.00	0.00	14.55	7.27	-987.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.79	0.00	0.00	0.00	0.00	186.79	CTY-HAZELWOOD
PAY	-770.74	-186.79	0.00	0.00	9.58	4.78	-943.17	
TOT	-770.74	0.00	0.00	0.00	9.58	4.78	-756.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.99	110.53	0.00	0.00	0.00	0.00	-18.46	CTY-HAZELWOOD
PAY	-228.55	-110.53	0.00	0.00	3.40	1.69	-333.99	
TOT	-357.54	0.00	0.00	0.00	3.40	1.69	-352.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-13.24	627.54	0.00	0.00	0.00	0.00	614.30	AUTH TOTAL
PAY	-2,123.90	-627.54	0.00	-15.00	27.68	13.74	-2,725.02	
TOT	-2,137.14	0.00	0.00	-15.00	27.68	13.74	-2,110.72	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.98	0.00	0.00	0.00	0.00	98.98	CTY-CREVE COEUR
PAY	-298.74	-98.98	0.00	0.00	3.98	1.98	-391.76	
TOT	-298.74	0.00	0.00	0.00	3.98	1.98	-292.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<hr/>								
ADJ	0.00	98.98	0.00	0.00	0.00	0.00	98.98	AUTH TOTAL
PAY	-298.74	-98.98	0.00	-72.00	4.70	1.98	-463.04	
TOT	-298.74	0.00	0.00	-72.00	4.70	1.98	-364.06	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	CTY-BRECKENRIDGE H
PAY	-56.11	-11.82	0.00	0.00	0.68	0.34	-66.91	
TOT	-56.11	0.00	0.00	0.00	0.68	0.34	-55.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-56.11	-11.82	0.00	-56.00	1.24	0.34	-122.35	
TOT	-56.11	0.00	0.00	-56.00	1.24	0.34	-110.53	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	8.99	0.00	0.00	0.00	0.00	10.25	CTY-PAGEDALE
PAY	-18.16	-8.99	0.00	0.00	0.27	0.13	-26.75	
TOT	-16.90	0.00	0.00	0.00	0.27	0.13	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.19	0.00	0.00	0.00	0.00	72.19	CTY-PAGEDALE
PAY	-270.20	-72.19	0.00	0.00	3.42	1.71	-337.26	
TOT	-270.20	0.00	0.00	0.00	3.42	1.71	-265.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
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	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-20.50	0.24	0.00	-20.26	
ADJ	1.26	81.18	0.00	3.50	0.00	0.00	85.94	AUTH TOTAL
PAY	-288.36	-81.18	0.00	-164.00	5.33	1.84	-526.37	
TOT	-287.10	0.00	0.00	-160.50	5.33	1.84	-440.43	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.69	0.00	0.00	0.00	0.00	-0.78	CTY-CLARKSON VALLY
PAY	-1.65	-0.69	0.00	0.00	0.03	0.01	-2.30	
TOT	-3.12	0.00	0.00	0.00	0.03	0.01	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	CTY-CLARKSON VALLY
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
ADJ	-1.47	0.69	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-3.54	-0.69	0.00	0.00	0.05	0.02	-4.16	
TOT	-5.01	0.00	0.00	0.00	0.05	0.02	-4.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.72	142.66	0.00	0.00	0.00	0.00	200.38	CTY-BELLEFONTAINE
PAY	-475.81	-142.66	0.00	0.00	6.19	3.09	-609.19	
TOT	-418.09	0.00	0.00	0.00	6.19	3.09	-408.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.03	0.00	0.00	0.00	0.00	154.03	CTY-BELLEFONTAINE
PAY	-483.97	-154.03	0.00	0.00	6.38	3.19	-628.43	
TOT	-483.97	0.00	0.00	0.00	6.38	3.19	-474.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-BELLEFONTAINE
PAY	-618.91	-90.00	0.00	0.00	7.09	0.00	-701.82	
TOT	-618.91	0.00	0.00	0.00	7.09	0.00	-611.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-152.02	1.52	0.00	-150.50	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-152.02	1.52	0.00	-150.50	
<hr/>								
ADJ	57.72	386.69	0.00	0.00	0.00	0.00	444.41	AUTH TOTAL
PAY	-1,578.69	-386.69	0.00	-152.02	21.18	6.28	-2,089.94	
TOT	-1,520.97	0.00	0.00	-152.02	21.18	6.28	-1,645.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	7.04	0.00	0.00	0.00	0.00	9.60	CTY-RIVERVIEW
PAY	-23.46	-7.04	0.00	0.00	0.30	0.16	-30.04	
TOT	-20.90	0.00	0.00	0.00	0.30	0.16	-20.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	CTY-RIVERVIEW
PAY	-134.00	-37.81	0.00	0.00	1.72	0.86	-169.23	
TOT	-134.00	0.00	0.00	0.00	1.72	0.86	-131.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	2.56	44.85	0.00	0.00	0.00	0.00	47.41	AUTH TOTAL
PAY	-157.46	-44.85	0.00	-112.00	3.14	1.02	-310.15	
TOT	-154.90	0.00	0.00	-112.00	3.14	1.02	-262.74	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.17	25.36	0.00	0.00	0.00	0.00	47.53	CTY-MANCHESTER
PAY	-98.13	-25.36	0.00	0.00	1.23	0.62	-121.64	
TOT	-75.96	0.00	0.00	0.00	1.23	0.62	-74.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	CTY-MANCHESTER
PAY	-106.07	-31.82	0.00	0.00	1.38	0.69	-135.82	
TOT	-106.07	0.00	0.00	0.00	1.38	0.69	-104.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	22.17	57.18	0.00	0.00	0.00	0.00	79.35	AUTH TOTAL
PAY	-204.20	-57.18	0.00	-28.00	2.89	1.31	-285.18	
TOT	-182.03	0.00	0.00	-28.00	2.89	1.31	-205.83	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	32.60	0.00	0.00	0.00	0.00	32.36	CTY-DELLWOOD
PAY	-107.21	-32.60	0.00	0.00	1.40	0.70	-137.71	
TOT	-107.45	0.00	0.00	0.00	1.40	0.70	-105.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.51	0.00	0.00	0.00	0.00	35.51	CTY-DELLWOOD
PAY	-117.19	-35.51	0.00	0.00	1.53	0.77	-150.40	
TOT	-117.19	0.00	0.00	0.00	1.53	0.77	-114.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-0.24	68.11	0.00	0.00	0.00	0.00	67.87	AUTH TOTAL
PAY	-224.40	-68.11	0.00	-112.00	4.05	1.47	-398.99	
TOT	-224.64	0.00	0.00	-112.00	4.05	1.47	-331.12	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	4.06	0.00	0.00	0.00	0.00	4.32	CTY-COOL VALLEY
PAY	-14.82	-4.06	0.00	0.00	0.19	0.09	-18.60	
TOT	-14.56	0.00	0.00	0.00	0.19	0.09	-14.28	
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ADJ	0.26	4.06	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-14.82	-4.06	0.00	0.00	0.19	0.09	-18.60	
TOT	-14.56	0.00	0.00	0.00	0.19	0.09	-14.28	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.31	28.66	0.00	0.00	0.00	0.00	61.97	CTY-EUREKA
PAY	-113.57	-28.66	0.00	0.00	1.43	0.71	-140.09	
TOT	-80.26	0.00	0.00	0.00	1.43	0.71	-78.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.74	0.00	0.00	0.00	0.00	148.74	CTY-EUREKA
PAY	-495.44	-148.74	0.00	0.00	6.44	3.22	-634.52	
TOT	-495.44	0.00	0.00	0.00	6.44	3.22	-485.78	
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ADJ	33.31	177.40	0.00	0.00	0.00	0.00	210.71	AUTH TOTAL
PAY	-609.01	-177.40	0.00	0.00	7.87	3.93	-774.61	
TOT	-575.70	0.00	0.00	0.00	7.87	3.93	-563.90	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	1.70	0.00	0.00	0.00	0.00	5.37	CTY-SUNSET HILLS
PAY	-10.56	-1.70	0.00	0.00	0.13	0.06	-12.07	
TOT	-6.89	0.00	0.00	0.00	0.13	0.06	-6.70	
<hr/>								
ADJ	3.67	1.70	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-10.56	-1.70	0.00	0.00	0.13	0.06	-12.07	
TOT	-6.89	0.00	0.00	0.00	0.13	0.06	-6.70	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.19	91.52	0.00	0.00	0.00	0.00	159.71	CTY-BLACK JACK
PAY	-324.24	-91.52	0.00	0.00	4.16	2.08	-409.52	
TOT	-256.05	0.00	0.00	0.00	4.16	2.08	-249.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	CTY-BLACK JACK
PAY	-255.70	-36.03	0.00	0.00	2.92	1.46	-287.35	
TOT	-255.70	0.00	0.00	0.00	2.92	1.46	-251.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-128.00	0.00	0.00	0.00	0.00	0.00	-128.00	CTY-BLACK JACK
TOT	-128.00	0.00	0.00	0.00	0.00	0.00	-128.00	
<hr/>								
ADJ	-59.81	127.55	0.00	0.00	0.00	0.00	67.74	AUTH TOTAL
PAY	-579.94	-127.55	0.00	0.00	7.08	3.54	-696.87	
TOT	-639.75	0.00	0.00	0.00	7.08	3.54	-629.13	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	5.65	0.00	0.00	0.00	0.00	11.19	CTY-CHESTERFIELD
PAY	-22.89	-5.65	0.00	0.00	0.29	0.14	-28.11	
TOT	-17.35	0.00	0.00	0.00	0.29	0.14	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	CTY-CHESTERFIELD
PAY	-64.29	-23.19	0.00	0.00	0.87	0.44	-86.17	
TOT	-64.29	0.00	0.00	0.00	0.87	0.44	-62.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	5.54	28.84	0.00	0.00	0.00	0.00	34.38	AUTH TOTAL
PAY	-87.18	-28.84	0.00	-112.00	2.28	0.58	-225.16	
TOT	-81.64	0.00	0.00	-112.00	2.28	0.58	-190.78	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	599.76	805.11	0.00	0.00	0.00	0.00	1,404.87	SHELTERED WORKSHOP
PAY	-2,971.80	-805.11	0.00	0.00	37.77	18.89	-3,720.25	
TOT	-2,372.04	0.00	0.00	0.00	37.77	18.89	-2,315.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,553.46	2,581.62	0.00	0.00	0.00	0.00	1,028.16	SHELTERED WORKSHOP
PAY	-6,105.48	-2,581.62	0.00	0.00	86.87	43.44	-8,556.79	
TOT	-7,658.94	0.00	0.00	0.00	86.87	43.44	-7,528.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.09	150.03	0.00	0.00	0.00	0.00	-25.06	SHELTERED WORKSHOP
PAY	-310.23	-150.03	0.00	0.00	4.60	2.30	-453.36	
TOT	-485.32	0.00	0.00	0.00	4.60	2.30	-478.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SHELTERED WORKSHOP
PAY	-1.21	-0.16	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	-1,128.79	3,536.92	0.00	0.00	0.00	0.00	2,408.13	AUTH TOTAL
PAY	-9,388.72	-3,536.92	0.00	0.00	129.25	64.64	-12,731.75	
TOT	-10,517.51	0.00	0.00	0.00	129.25	64.64	-10,323.62	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	TIF DIST-FERGUSON D
PAY	-3.96	-0.08	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.96	-0.08	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	TIF DIST-SO I44 NE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30,619.50	0.00	0.00	0.00	30,619.50	PENALTIES
PAY	0.00	0.00	-30,619.50	0.00	0.00	0.00	-30,619.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	30,619.50	0.00	0.00	0.00	30,619.50	AUTH TOTAL
PAY	0.00	0.00	-30,619.50	0.00	0.00	0.00	-30,619.50	
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	1,193.71	0.00	0.00	1,193.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-497.12	0.00	0.00	-497.12	
TOT	0.00	0.00	0.00	696.59	0.00	0.00	696.59	
ADJ	0.00	0.00	0.00	1,193.71	0.00	0.00	1,193.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-497.12	0.00	0.00	-497.12	
TOT	0.00	0.00	0.00	696.59	0.00	0.00	696.59	

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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	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	680.00	0.00	0.00	680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,622.96	0.00	0.00	-16,622.96	
TOT	0.00	0.00	0.00	-15,942.96	0.00	0.00	-15,942.96	
<hr/>								
ADJ	0.00	0.00	0.00	680.00	0.00	0.00	680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,622.96	0.00	0.00	-16,622.96	
TOT	0.00	0.00	0.00	-15,942.96	0.00	0.00	-15,942.96	
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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
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
TOT	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,508.93	0.00	0.00	-6,508.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,508.93	0.00	0.00	-6,508.93	
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PAY	0.00	0.00	0.00	-6,508.93	0.00	0.00	-6,508.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,508.93	0.00	0.00	-6,508.93	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13,282.21	0.00	0.00	-13,282.21	COMMISSION
TOT	0.00	0.00	0.00	-13,282.21	0.00	0.00	-13,282.21	
PAY	0.00	0.00	0.00	-13,282.21	0.00	0.00	-13,282.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,282.21	0.00	0.00	-13,282.21	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-3,491.71	0.00	0.00	-3,491.71	
PAY	0.00	0.00	0.00	-857.97	0.00	0.00	-857.97	
TOT	0.00	0.00	0.00	-4,349.68	0.00	0.00	-4,349.68	
ADJ	0.00	0.00	0.00	-3,491.71	0.00	0.00	-3,491.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-857.97	0.00	0.00	-857.97	
TOT	0.00	0.00	0.00	-4,349.68	0.00	0.00	-4,349.68	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	451.42	0.00	0.00	0.00	0.00	451.42	
PAY	0.00	-451.42	0.00	0.00	0.00	0.00	-451.42	
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	39.12	0.00	0.00	0.00	39.12	
PAY	0.00	0.00	-39.12	0.00	0.00	0.00	-39.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,504.74	0.00	0.00	0.00	0.00	0.00	-1,504.74	
TOT	-1,504.74	0.00	0.00	0.00	0.00	0.00	-1,504.74	
								AUTH TOTAL
TOT	-1,504.74	0.00	0.00	-28.00	0.00	0.00	-1,532.74	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	769.71	498.62	0.00	0.00	0.00	0.00	1,268.33	ST. OF MISSOURI
PAY	-4,576.03	-498.62	0.00	0.00	50.75	0.00	-5,023.90	
TOT	-3,806.32	0.00	0.00	0.00	50.75	0.00	-3,755.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710.31	1,022.60	0.00	0.00	0.00	0.00	312.29	ST. OF MISSOURI
PAY	-8,587.29	-1,022.60	0.00	0.00	96.10	0.00	-9,513.79	
TOT	-9,297.60	0.00	0.00	0.00	96.10	0.00	-9,201.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.53	62.01	0.00	0.00	0.00	0.00	-43.52	ST. OF MISSOURI
PAY	-416.13	-62.01	0.00	0.00	4.78	0.00	-473.36	
TOT	-521.66	0.00	0.00	0.00	4.78	0.00	-516.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.86	2.04	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-38.07	-2.04	0.00	0.00	0.40	0.00	-39.71	
TOT	-39.93	0.00	0.00	0.00	0.40	0.00	-39.53	
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ADJ	-47.99	1,585.27	0.00	0.00	0.00	0.00	1,537.28	AUTH TOTAL
PAY	-13,617.52	-1,585.27	0.00	0.00	152.03	0.00	-15,050.76	
TOT	-13,665.51	0.00	0.00	0.00	152.03	0.00	-13,513.48	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,130.92	3,324.05	0.00	0.00	0.00	0.00	8,454.97	COUNTY GENERAL
PAY	-30,505.77	-3,324.05	0.00	0.00	338.30	169.15	-33,322.37	
TOT	-25,374.85	0.00	0.00	0.00	338.30	169.15	-24,867.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,735.58	6,816.77	0.00	0.00	0.00	0.00	2,081.19	COUNTY GENERAL
PAY	-57,248.26	-6,816.77	0.00	0.00	640.65	320.32	-63,104.06	
TOT	-61,983.84	0.00	0.00	0.00	640.65	320.32	-61,022.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,231.06	723.39	0.00	0.00	0.00	0.00	-507.67	COUNTY GENERAL
PAY	-4,854.14	-723.39	0.00	0.00	55.77	27.89	-5,493.87	
TOT	-6,085.20	0.00	0.00	0.00	55.77	27.89	-6,001.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.40	13.49	0.00	0.00	0.00	0.00	1.09	COUNTY GENERAL
PAY	-253.70	-13.49	0.00	0.00	2.67	1.34	-263.18	
TOT	-266.10	0.00	0.00	0.00	2.67	1.34	-262.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,005.00	0.00	0.00	1,005.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
TOT	0.00	0.00	0.00	540.00	0.00	0.00	540.00	
ADJ	-848.12	10,877.70	0.00	1,005.00	0.00	0.00	11,034.58	AUTH TOTAL
PAY	-92,861.87	-10,877.70	0.00	-465.00	1,037.39	518.70	-102,648.48	
TOT	-93,709.99	0.00	0.00	540.00	1,037.39	518.70	-91,613.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,591.94	2,326.83	0.00	0.00	0.00	0.00	5,918.77	COUNTY HEALTH FUND
PAY	-21,354.59	-2,326.83	0.00	0.00	236.82	118.40	-23,326.20	
TOT	-17,762.65	0.00	0.00	0.00	236.82	118.40	-17,407.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,314.85	4,771.83	0.00	0.00	0.00	0.00	1,456.98	COUNTY HEALTH FUND
PAY	-40,073.73	-4,771.83	0.00	0.00	448.46	224.23	-44,172.87	
TOT	-43,388.58	0.00	0.00	0.00	448.46	224.23	-42,715.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,055.25	620.09	0.00	0.00	0.00	0.00	-435.16	COUNTY HEALTH FUND
PAY	-4,160.99	-620.09	0.00	0.00	47.81	23.90	-4,709.37	
TOT	-5,216.24	0.00	0.00	0.00	47.81	23.90	-5,144.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.68	9.44	0.00	0.00	0.00	0.00	0.76	COUNTY HEALTH FUND
PAY	-177.63	-9.44	0.00	0.00	1.87	0.94	-184.26	
TOT	-186.31	0.00	0.00	0.00	1.87	0.94	-183.50	
ADJ	-786.84	7,728.19	0.00	0.00	0.00	0.00	6,941.35	AUTH TOTAL
PAY	-65,766.94	-7,728.19	0.00	0.00	734.96	367.47	-72,392.70	
TOT	-66,553.78	0.00	0.00	0.00	734.96	367.47	-65,451.35	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,283.04	830.98	0.00	0.00	0.00	0.00	2,114.02	CO. PARK MAINT.
PAY	-7,626.94	-830.98	0.00	0.00	84.58	42.28	-8,331.06	
TOT	-6,343.90	0.00	0.00	0.00	84.58	42.28	-6,217.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,183.83	1,704.26	0.00	0.00	0.00	0.00	520.43	CO. PARK MAINT.
PAY	-14,312.17	-1,704.26	0.00	0.00	160.16	80.08	-15,776.19	
TOT	-15,496.00	0.00	0.00	0.00	160.16	80.08	-15,255.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.87	103.35	0.00	0.00	0.00	0.00	-72.52	CO. PARK MAINT.
PAY	-693.48	-103.35	0.00	0.00	7.96	3.99	-784.88	
TOT	-869.35	0.00	0.00	0.00	7.96	3.99	-857.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.10	3.37	0.00	0.00	0.00	0.00	0.27	CO. PARK MAINT.
PAY	-63.46	-3.37	0.00	0.00	0.66	0.34	-65.83	
TOT	-66.56	0.00	0.00	0.00	0.66	0.34	-65.56	
ADJ	-79.76	2,641.96	0.00	0.00	0.00	0.00	2,562.20	AUTH TOTAL
PAY	-22,696.05	-2,641.96	0.00	0.00	253.36	126.69	-24,957.96	
TOT	-22,775.81	0.00	0.00	0.00	253.36	126.69	-22,395.76	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	718.42	465.39	0.00	0.00	0.00	0.00	1,183.81	COUNTY BOND RETIRE
PAY	-4,271.03	-465.39	0.00	0.00	47.36	23.69	-4,665.37	
TOT	-3,552.61	0.00	0.00	0.00	47.36	23.69	-3,481.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.97	954.31	0.00	0.00	0.00	0.00	291.34	COUNTY BOND RETIRE
PAY	-8,014.80	-954.31	0.00	0.00	89.69	44.84	-8,834.58	
TOT	-8,677.77	0.00	0.00	0.00	89.69	44.84	-8,543.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-909.12	534.22	0.00	0.00	0.00	0.00	-374.90	COUNTY BOND RETIRE
PAY	-3,584.77	-534.22	0.00	0.00	41.19	20.59	-4,057.21	
TOT	-4,493.89	0.00	0.00	0.00	41.19	20.59	-4,432.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.74	1.89	0.00	0.00	0.00	0.00	0.15	COUNTY BOND RETIRE
PAY	-35.53	-1.89	0.00	0.00	0.38	0.19	-36.85	
TOT	-37.27	0.00	0.00	0.00	0.38	0.19	-36.70	
ADJ	-855.41	1,955.81	0.00	0.00	0.00	0.00	1,100.40	AUTH TOTAL
PAY	-15,906.13	-1,955.81	0.00	0.00	178.62	89.31	-17,594.01	
TOT	-16,761.54	0.00	0.00	0.00	178.62	89.31	-16,493.61	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.68	557.12	0.00	0.00	0.00	0.00	1,327.80	ROAD & BRIDGE
PAY	-5,091.01	-557.12	0.00	0.00	56.48	28.25	-5,563.40	
TOT	-4,320.33	0.00	0.00	0.00	56.48	28.25	-4,235.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.74	879.84	0.00	0.00	0.00	0.00	834.10	ROAD & BRIDGE
PAY	-7,989.81	-879.84	0.00	0.00	88.70	44.35	-8,736.60	
TOT	-8,035.55	0.00	0.00	0.00	88.70	44.35	-7,902.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.11	372.03	0.00	0.00	0.00	0.00	-261.08	ROAD & BRIDGE
PAY	-2,496.43	-372.03	0.00	0.00	28.68	14.34	-2,825.44	
TOT	-3,129.54	0.00	0.00	0.00	28.68	14.34	-3,086.52	
ADJ	91.83	1,808.99	0.00	0.00	0.00	0.00	1,900.82	AUTH TOTAL
PAY	-15,577.25	-1,808.99	0.00	0.00	173.86	86.94	-17,125.44	
TOT	-15,485.42	0.00	0.00	0.00	173.86	86.94	-15,224.62	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	0.42	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-6.13	-0.42	0.00	0.00	0.06	0.03	-6.46	
TOT	-3.42	0.00	0.00	0.00	0.06	0.03	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-20.71	-2.07	0.00	0.00	0.23	0.11	-22.44	
TOT	-20.71	0.00	0.00	0.00	0.23	0.11	-20.37	
ADJ	2.71	2.49	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-26.84	-2.49	0.00	0.00	0.29	0.14	-28.90	
TOT	-24.13	0.00	0.00	0.00	0.29	0.14	-23.70	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.58	-0.19	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.58	-0.19	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	2.22	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-21.56	-2.22	0.00	0.00	0.24	0.12	-23.42	
TOT	-16.59	0.00	0.00	0.00	0.24	0.12	-16.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-61.35	-6.79	0.00	0.00	0.68	0.34	-67.12	
TOT	-61.35	0.00	0.00	0.00	0.68	0.34	-60.33	
ADJ	4.97	9.01	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-82.91	-9.01	0.00	0.00	0.92	0.46	-90.54	
TOT	-77.94	0.00	0.00	0.00	0.92	0.46	-76.56	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	3.24	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-25.46	-3.24	0.00	0.00	0.28	0.15	-28.27	
TOT	-19.99	0.00	0.00	0.00	0.28	0.15	-19.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.64	0.00	0.00	0.00	0.00	31.64	ROAD & BRIDGE
PAY	-316.35	-31.64	0.00	0.00	3.48	1.74	-342.77	
TOT	-316.35	0.00	0.00	0.00	3.48	1.74	-311.13	
ADJ	5.47	34.88	0.00	0.00	0.00	0.00	40.35	AUTH TOTAL
PAY	-341.81	-34.88	0.00	0.00	3.76	1.89	-371.04	
TOT	-336.34	0.00	0.00	0.00	3.76	1.89	-330.69	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.71	18.09	0.00	0.00	0.00	0.00	37.80	ROAD & BRIDGE
PAY	-154.94	-18.09	0.00	0.00	1.73	0.86	-170.44	
TOT	-135.23	0.00	0.00	0.00	1.73	0.86	-132.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	37.47	0.00	0.00	0.00	0.00	33.10	ROAD & BRIDGE
PAY	-303.42	-37.47	0.00	0.00	3.40	1.71	-335.78	
TOT	-307.79	0.00	0.00	0.00	3.40	1.71	-302.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-10.87	-0.54	0.00	0.00	0.12	0.05	-11.24	
TOT	-10.87	0.00	0.00	0.00	0.12	0.05	-10.70	
ADJ	15.34	56.10	0.00	0.00	0.00	0.00	71.44	AUTH TOTAL
PAY	-469.23	-56.10	0.00	0.00	5.25	2.62	-517.46	
TOT	-453.89	0.00	0.00	0.00	5.25	2.62	-446.02	

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AUTH CODE/NAME: 07C008 / 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	1.21	0.11	0.00	0.00	-0.01	-0.01	1.30	
TOT	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-11.15	-1.34	0.00	0.00	0.12	0.07	-12.30	
TOT	-11.15	0.00	0.00	0.00	0.12	0.07	-10.96	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-9.94	-1.23	0.00	0.00	0.11	0.06	-11.00	
TOT	-9.94	0.00	0.00	0.00	0.11	0.06	-9.77	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	17.93	0.00	0.00	0.00	0.00	24.96	ROAD & BRIDGE
PAY	-148.02	-17.93	0.00	0.00	1.66	0.83	-163.46	
TOT	-140.99	0.00	0.00	0.00	1.66	0.83	-138.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.78	33.12	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-247.37	-33.12	0.00	0.00	2.80	1.41	-276.28	
TOT	-265.15	0.00	0.00	0.00	2.80	1.41	-260.94	
ADJ	-10.75	51.05	0.00	0.00	0.00	0.00	40.30	AUTH TOTAL
PAY	-395.39	-51.05	0.00	0.00	4.46	2.24	-439.74	
TOT	-406.14	0.00	0.00	0.00	4.46	2.24	-399.44	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.31	26.51	0.00	0.00	0.00	0.00	91.82	ROAD & BRIDGE
PAY	-247.35	-26.51	0.00	0.00	2.74	1.37	-269.75	
TOT	-182.04	0.00	0.00	0.00	2.74	1.37	-177.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-130.54	-12.89	0.00	0.00	1.44	0.71	-141.28	
TOT	-130.54	0.00	0.00	0.00	1.44	0.71	-128.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-27.86	-2.17	0.00	0.00	0.30	0.15	-29.58	
TOT	-27.86	0.00	0.00	0.00	0.30	0.15	-27.41	
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ADJ	65.31	41.57	0.00	0.00	0.00	0.00	106.88	AUTH TOTAL
PAY	-405.75	-41.57	0.00	0.00	4.48	2.23	-440.61	
TOT	-340.44	0.00	0.00	0.00	4.48	2.23	-333.73	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-26.97	-3.25	0.00	0.00	0.30	0.15	-29.77	
TOT	-26.97	0.00	0.00	0.00	0.30	0.15	-26.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-20.61	-2.45	0.00	0.00	0.23	0.11	-22.72	
TOT	-20.61	0.00	0.00	0.00	0.23	0.11	-20.27	
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ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-47.58	-5.70	0.00	0.00	0.53	0.26	-52.49	
TOT	-47.58	0.00	0.00	0.00	0.53	0.26	-46.79	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	1.58	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-13.63	-1.58	0.00	0.00	0.16	0.08	-14.97	
TOT	-13.09	0.00	0.00	0.00	0.16	0.08	-12.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-35.77	-4.29	0.00	0.00	0.40	0.20	-39.46	
TOT	-35.77	0.00	0.00	0.00	0.40	0.20	-35.17	
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ADJ	0.54	5.87	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-49.40	-5.87	0.00	0.00	0.56	0.28	-54.43	
TOT	-48.86	0.00	0.00	0.00	0.56	0.28	-48.02	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	9.76	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-92.41	-9.76	0.00	0.00	1.02	0.51	-100.64	
TOT	-90.26	0.00	0.00	0.00	1.02	0.51	-88.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	43.59	0.00	0.00	0.00	0.00	41.82	ROAD & BRIDGE
PAY	-506.57	-43.59	0.00	0.00	5.51	2.75	-541.90	
TOT	-508.34	0.00	0.00	0.00	5.51	2.75	-500.08	
<hr/>								
ADJ	0.38	53.35	0.00	0.00	0.00	0.00	53.73	AUTH TOTAL
PAY	-598.98	-53.35	0.00	0.00	6.53	3.26	-642.54	
TOT	-598.60	0.00	0.00	0.00	6.53	3.26	-588.81	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	2.14	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-22.01	-2.14	0.00	0.00	0.24	0.12	-23.79	
TOT	-21.76	0.00	0.00	0.00	0.24	0.12	-21.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-33.72	-3.70	0.00	0.00	0.38	0.19	-36.85	
TOT	-33.72	0.00	0.00	0.00	0.38	0.19	-33.15	
ADJ	0.25	5.84	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-55.73	-5.84	0.00	0.00	0.62	0.31	-60.64	
TOT	-55.48	0.00	0.00	0.00	0.62	0.31	-54.55	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-10.48	-1.26	0.00	0.00	0.11	0.06	-11.57	
TOT	-10.48	0.00	0.00	0.00	0.11	0.06	-10.31	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-10.48	-1.26	0.00	0.00	0.11	0.06	-11.57	
TOT	-10.48	0.00	0.00	0.00	0.11	0.06	-10.31	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	5.51	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-47.36	-5.51	0.00	0.00	0.53	0.27	-52.07	
TOT	-45.44	0.00	0.00	0.00	0.53	0.27	-44.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	ROAD & BRIDGE
PAY	-502.62	-60.31	0.00	0.00	5.63	2.81	-554.49	
TOT	-502.62	0.00	0.00	0.00	5.63	2.81	-494.18	
ADJ	1.92	65.82	0.00	0.00	0.00	0.00	67.74	AUTH TOTAL
PAY	-549.98	-65.82	0.00	0.00	6.16	3.08	-606.56	
TOT	-548.06	0.00	0.00	0.00	6.16	3.08	-538.82	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.96	9.44	0.00	0.00	0.00	0.00	28.40	ROAD & BRIDGE
PAY	-105.65	-9.44	0.00	0.00	1.15	0.58	-113.36	
TOT	-86.69	0.00	0.00	0.00	1.15	0.58	-84.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.90	0.00	0.00	0.00	0.00	96.90	ROAD & BRIDGE
PAY	-830.61	-96.90	0.00	0.00	9.28	4.63	-913.60	
TOT	-830.61	0.00	0.00	0.00	9.28	4.63	-816.70	
ADJ	18.96	106.34	0.00	0.00	0.00	0.00	125.30	AUTH TOTAL
PAY	-936.26	-106.34	0.00	0.00	10.43	5.21	-1,026.96	
TOT	-917.30	0.00	0.00	0.00	10.43	5.21	-901.66	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	7.66	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-78.37	-7.66	0.00	0.00	0.86	0.43	-84.74	
TOT	-70.14	0.00	0.00	0.00	0.86	0.43	-68.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	ROAD & BRIDGE
PAY	-940.96	-32.13	0.00	0.00	9.73	4.86	-958.50	
TOT	-940.96	0.00	0.00	0.00	9.73	4.86	-926.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-80.94	-3.37	0.00	0.00	0.84	0.42	-83.05	
TOT	-80.94	0.00	0.00	0.00	0.84	0.42	-79.68	
ADJ	8.23	43.16	0.00	0.00	0.00	0.00	51.39	AUTH TOTAL
PAY	-1,100.27	-43.16	0.00	0.00	11.43	5.71	-1,126.29	
TOT	-1,092.04	0.00	0.00	0.00	11.43	5.71	-1,074.90	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.53	41.54	0.00	0.00	0.00	0.00	109.07	ROAD & BRIDGE
PAY	-360.66	-41.54	0.00	0.00	4.03	2.01	-396.16	
TOT	-293.13	0.00	0.00	0.00	4.03	2.01	-287.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.22	0.00	0.00	0.00	0.00	142.22	ROAD & BRIDGE
PAY	-1,205.25	-142.22	0.00	0.00	13.47	6.74	-1,327.26	
TOT	-1,205.25	0.00	0.00	0.00	13.47	6.74	-1,185.04	
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ADJ	67.53	183.76	0.00	0.00	0.00	0.00	251.29	AUTH TOTAL
PAY	-1,565.91	-183.76	0.00	0.00	17.50	8.75	-1,723.42	
TOT	-1,498.38	0.00	0.00	0.00	17.50	8.75	-1,472.13	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	1.76	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-17.14	-1.76	0.00	0.00	0.19	0.10	-18.61	
TOT	-12.88	0.00	0.00	0.00	0.19	0.10	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-29.46	-3.38	0.00	0.00	0.32	0.17	-32.35	
TOT	-29.46	0.00	0.00	0.00	0.32	0.17	-28.97	
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ADJ	4.26	5.14	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-46.60	-5.14	0.00	0.00	0.51	0.27	-50.96	
TOT	-42.34	0.00	0.00	0.00	0.51	0.27	-41.56	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.99	125.76	0.00	0.00	0.00	0.00	219.75	ROAD & BRIDGE
PAY	-1,063.22	-125.76	0.00	0.00	11.89	5.95	-1,171.14	
TOT	-969.23	0.00	0.00	0.00	11.89	5.95	-951.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.40	112.10	0.00	0.00	0.00	0.00	97.70	ROAD & BRIDGE
PAY	-962.81	-112.10	0.00	0.00	10.75	5.37	-1,058.79	
TOT	-977.21	0.00	0.00	0.00	10.75	5.37	-961.09	
ADJ	79.59	237.86	0.00	0.00	0.00	0.00	317.45	AUTH TOTAL
PAY	-2,026.03	-237.86	0.00	0.00	22.64	11.32	-2,229.93	
TOT	-1,946.44	0.00	0.00	0.00	22.64	11.32	-1,912.48	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.71	4.03	0.00	0.00	0.00	0.00	53.74	ROAD & BRIDGE
PAY	-50.27	-4.03	0.00	0.00	0.54	0.27	-53.49	
TOT	-0.56	0.00	0.00	0.00	0.54	0.27	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	ROAD & BRIDGE
PAY	13.96	0.00	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	
ADJ	35.75	4.03	0.00	0.00	0.00	0.00	39.78	AUTH TOTAL
PAY	-36.31	-4.03	0.00	0.00	0.40	0.20	-39.74	
TOT	-0.56	0.00	0.00	0.00	0.40	0.20	0.04	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.95	5.26	0.00	0.00	0.00	0.00	32.21	ROAD & BRIDGE
PAY	-49.64	-5.26	0.00	0.00	0.55	0.28	-54.07	
TOT	-22.69	0.00	0.00	0.00	0.55	0.28	-21.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-237.39	-21.85	0.00	0.00	2.59	1.30	-255.35	
TOT	-237.39	0.00	0.00	0.00	2.59	1.30	-233.50	
ADJ	26.95	27.11	0.00	0.00	0.00	0.00	54.06	AUTH TOTAL
PAY	-287.03	-27.11	0.00	0.00	3.14	1.58	-309.42	
TOT	-260.08	0.00	0.00	0.00	3.14	1.58	-255.36	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-1.41	-2.35	0.00	0.00	0.03	0.02	-3.71	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-1.41	-2.35	0.00	0.00	0.03	0.02	-3.71	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.07	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.90	-0.07	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.30	0.07	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.90	-0.07	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.98	30.72	0.00	0.00	0.00	0.00	59.70	ROAD & BRIDGE
PAY	-274.14	-30.72	0.00	0.00	3.05	1.52	-300.29	
TOT	-245.16	0.00	0.00	0.00	3.05	1.52	-240.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.68	39.65	0.00	0.00	0.00	0.00	36.97	ROAD & BRIDGE
PAY	-336.08	-39.65	0.00	0.00	3.76	1.88	-370.09	
TOT	-338.76	0.00	0.00	0.00	3.76	1.88	-333.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.53	-0.02	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	26.30	70.39	0.00	0.00	0.00	0.00	96.69	AUTH TOTAL
PAY	-610.75	-70.39	0.00	0.00	6.82	3.40	-670.92	
TOT	-584.45	0.00	0.00	0.00	6.82	3.40	-574.23	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.21	43.65	0.00	0.00	0.00	0.00	173.86	ROAD & BRIDGE
PAY	-405.83	-43.65	0.00	0.00	4.50	2.25	-442.73	
TOT	-275.62	0.00	0.00	0.00	4.50	2.25	-268.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	84.72	0.00	0.00	0.00	0.00	84.65	ROAD & BRIDGE
PAY	-790.93	-84.72	0.00	0.00	8.76	4.37	-862.52	
TOT	-791.00	0.00	0.00	0.00	8.76	4.37	-777.87	
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ADJ	130.14	128.37	0.00	0.00	0.00	0.00	258.51	AUTH TOTAL
PAY	-1,196.76	-128.37	0.00	0.00	13.26	6.62	-1,305.25	
TOT	-1,066.62	0.00	0.00	0.00	13.26	6.62	-1,046.74	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.77	9.82	0.00	0.00	0.00	0.00	56.59	ROAD & BRIDGE
PAY	-104.51	-9.82	0.00	0.00	1.15	0.57	-112.61	
TOT	-57.74	0.00	0.00	0.00	1.15	0.57	-56.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.93	105.92	0.00	0.00	0.00	0.00	-131.01	ROAD & BRIDGE
PAY	-645.74	-105.92	0.00	0.00	7.52	3.76	-740.38	
TOT	-882.67	0.00	0.00	0.00	7.52	3.76	-871.39	
ADJ	-190.16	115.74	0.00	0.00	0.00	0.00	-74.42	AUTH TOTAL
PAY	-750.25	-115.74	0.00	0.00	8.67	4.33	-852.99	
TOT	-940.41	0.00	0.00	0.00	8.67	4.33	-927.41	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.32	-0.22	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-2.32	-0.22	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.97	9.11	0.00	0.00	0.00	0.00	42.08	ROAD & BRIDGE
PAY	-104.13	-9.11	0.00	0.00	1.13	0.57	-111.54	
TOT	-71.16	0.00	0.00	0.00	1.13	0.57	-69.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	ROAD & BRIDGE
PAY	-375.43	-43.66	0.00	0.00	4.19	2.10	-412.80	
TOT	-375.43	0.00	0.00	0.00	4.19	2.10	-369.14	
ADJ	32.97	52.77	0.00	0.00	0.00	0.00	85.74	AUTH TOTAL
PAY	-479.56	-52.77	0.00	0.00	5.32	2.67	-524.34	
TOT	-446.59	0.00	0.00	0.00	5.32	2.67	-438.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	3.84	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-32.84	-3.84	0.00	0.00	0.37	0.18	-36.13	
TOT	-28.32	0.00	0.00	0.00	0.37	0.18	-27.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-108.49	-4.74	0.00	0.00	1.13	0.56	-111.54	
TOT	-108.49	0.00	0.00	0.00	1.13	0.56	-106.80	
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ADJ	4.52	8.58	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-141.33	-8.58	0.00	0.00	1.50	0.74	-147.67	
TOT	-136.81	0.00	0.00	0.00	1.50	0.74	-134.57	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	8.22	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-71.19	-8.22	0.00	0.00	0.79	0.40	-78.22	
TOT	-63.66	0.00	0.00	0.00	0.79	0.40	-62.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-68.12	-7.87	0.00	0.00	0.76	0.38	-74.85	
TOT	-68.12	0.00	0.00	0.00	0.76	0.38	-66.98	
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ADJ	7.53	16.09	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-139.31	-16.09	0.00	0.00	1.55	0.78	-153.07	
TOT	-131.78	0.00	0.00	0.00	1.55	0.78	-129.45	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	4.70	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-42.05	-4.70	0.00	0.00	0.47	0.23	-46.05	
TOT	-33.89	0.00	0.00	0.00	0.47	0.23	-33.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	ROAD & BRIDGE
PAY	-232.67	-28.34	0.00	0.00	2.61	1.30	-257.10	
TOT	-232.67	0.00	0.00	0.00	2.61	1.30	-228.76	
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ADJ	8.16	33.04	0.00	0.00	0.00	0.00	41.20	AUTH TOTAL
PAY	-274.72	-33.04	0.00	0.00	3.08	1.53	-303.15	
TOT	-266.56	0.00	0.00	0.00	3.08	1.53	-261.95	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	2.13	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-17.74	-2.13	0.00	0.00	0.20	0.10	-19.57	
TOT	-10.57	0.00	0.00	0.00	0.20	0.10	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	5.02	2.13	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-15.59	-2.13	0.00	0.00	0.18	0.09	-17.45	
TOT	-10.57	0.00	0.00	0.00	0.18	0.09	-10.30	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.99	13.93	0.00	0.00	0.00	0.00	50.92	ROAD & BRIDGE
PAY	-144.37	-13.93	0.00	0.00	1.58	0.79	-155.93	
TOT	-107.38	0.00	0.00	0.00	1.58	0.79	-105.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.52	51.31	0.00	0.00	0.00	0.00	38.79	ROAD & BRIDGE
PAY	-436.55	-51.31	0.00	0.00	4.88	2.44	-480.54	
TOT	-449.07	0.00	0.00	0.00	4.88	2.44	-441.75	
ADJ	24.47	65.24	0.00	0.00	0.00	0.00	89.71	AUTH TOTAL
PAY	-580.92	-65.24	0.00	0.00	6.46	3.23	-636.47	
TOT	-556.45	0.00	0.00	0.00	6.46	3.23	-546.76	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.70	28.37	0.00	0.00	0.00	0.00	79.07	ROAD & BRIDGE
PAY	-265.59	-28.37	0.00	0.00	2.94	1.47	-289.55	
TOT	-214.89	0.00	0.00	0.00	2.94	1.47	-210.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	41.17	0.00	0.00	0.00	0.00	34.95	ROAD & BRIDGE
PAY	-288.15	-41.17	0.00	0.00	3.29	1.65	-324.38	
TOT	-294.37	0.00	0.00	0.00	3.29	1.65	-289.43	
ADJ	44.48	69.54	0.00	0.00	0.00	0.00	114.02	AUTH TOTAL
PAY	-553.74	-69.54	0.00	0.00	6.23	3.12	-613.93	
TOT	-509.26	0.00	0.00	0.00	6.23	3.12	-499.91	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-23.94	-2.87	0.00	0.00	0.27	0.13	-26.41	
TOT	-23.94	0.00	0.00	0.00	0.27	0.13	-23.54	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-23.94	-2.87	0.00	0.00	0.27	0.13	-26.41	
TOT	-23.94	0.00	0.00	0.00	0.27	0.13	-23.54	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-19.26	-2.31	0.00	0.00	0.21	0.11	-21.25	
TOT	-19.26	0.00	0.00	0.00	0.21	0.11	-18.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-27.70	-5.20	0.00	0.00	0.33	0.17	-32.40	
TOT	-27.70	0.00	0.00	0.00	0.33	0.17	-27.20	
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ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-46.96	-7.51	0.00	0.00	0.54	0.28	-53.65	
TOT	-46.96	0.00	0.00	0.00	0.54	0.28	-46.14	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	4.69	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-41.36	-4.69	0.00	0.00	0.46	0.23	-45.36	
TOT	-37.08	0.00	0.00	0.00	0.46	0.23	-36.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-68.77	-8.36	0.00	0.00	0.77	0.38	-75.98	
TOT	-68.77	0.00	0.00	0.00	0.77	0.38	-67.62	
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ADJ	4.28	13.05	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-110.13	-13.05	0.00	0.00	1.23	0.61	-121.34	
TOT	-105.85	0.00	0.00	0.00	1.23	0.61	-104.01	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	11.10	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-85.30	-11.10	0.00	0.00	0.96	0.49	-94.95	
TOT	-76.33	0.00	0.00	0.00	0.96	0.49	-74.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.18	49.91	0.00	0.00	0.00	0.00	-18.27	ROAD & BRIDGE
PAY	-352.51	-49.91	0.00	0.00	4.03	2.01	-396.38	
TOT	-420.69	0.00	0.00	0.00	4.03	2.01	-414.65	
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ADJ	-59.21	61.01	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-437.81	-61.01	0.00	0.00	4.99	2.50	-491.33	
TOT	-497.02	0.00	0.00	0.00	4.99	2.50	-489.53	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	8.28	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-74.46	-8.28	0.00	0.00	0.82	0.41	-81.51	
TOT	-68.65	0.00	0.00	0.00	0.82	0.41	-67.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.45	21.44	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-198.37	-21.44	0.00	0.00	2.19	1.10	-216.52	
TOT	-208.82	0.00	0.00	0.00	2.19	1.10	-205.53	
<hr/>								
ADJ	-4.64	29.72	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-272.83	-29.72	0.00	0.00	3.01	1.51	-298.03	
TOT	-277.47	0.00	0.00	0.00	3.01	1.51	-272.95	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.38	13.95	0.00	0.00	0.00	0.00	51.33	ROAD & BRIDGE
PAY	-123.76	-13.95	0.00	0.00	1.38	0.69	-135.64	
TOT	-86.38	0.00	0.00	0.00	1.38	0.69	-84.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.98	27.55	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-167.09	-27.55	0.00	0.00	1.95	0.98	-191.71	
TOT	-174.07	0.00	0.00	0.00	1.95	0.98	-171.14	
ADJ	30.40	41.50	0.00	0.00	0.00	0.00	71.90	AUTH TOTAL
PAY	-290.85	-41.50	0.00	0.00	3.33	1.67	-327.35	
TOT	-260.45	0.00	0.00	0.00	3.33	1.67	-255.45	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	9.60	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-91.31	-9.60	0.00	0.00	1.01	0.51	-99.39	
TOT	-91.20	0.00	0.00	0.00	1.01	0.51	-89.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	ROAD & BRIDGE
PAY	-84.03	-14.05	0.00	0.00	0.98	0.49	-96.61	
TOT	-84.03	0.00	0.00	0.00	0.98	0.49	-82.56	
ADJ	0.11	23.65	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-175.34	-23.65	0.00	0.00	1.99	1.00	-196.00	
TOT	-175.23	0.00	0.00	0.00	1.99	1.00	-172.24	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.55	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-4.58	-0.55	0.00	0.00	0.06	0.02	-5.05	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
ADJ	-0.15	0.55	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-4.58	-0.55	0.00	0.00	0.06	0.02	-5.05	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-3.29	-0.40	0.00	0.00	0.03	0.02	-3.64	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-3.29	-0.40	0.00	0.00	0.03	0.02	-3.64	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.51	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-5.18	-0.51	0.00	0.00	0.06	0.03	-5.60	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-26.90	-2.43	0.00	0.00	0.29	0.14	-28.90	
TOT	-26.90	0.00	0.00	0.00	0.29	0.14	-26.47	
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ADJ	0.90	2.94	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-32.08	-2.94	0.00	0.00	0.35	0.17	-34.50	
TOT	-31.18	0.00	0.00	0.00	0.35	0.17	-30.66	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.09	67.49	0.00	0.00	0.00	0.00	174.58	ROAD & BRIDGE
PAY	-646.99	-67.49	0.00	0.00	7.14	3.57	-703.77	
TOT	-539.90	0.00	0.00	0.00	7.14	3.57	-529.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.97	100.83	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-791.36	-100.83	0.00	0.00	8.92	4.46	-878.81	
TOT	-883.33	0.00	0.00	0.00	8.92	4.46	-869.95	
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ADJ	15.12	168.32	0.00	0.00	0.00	0.00	183.44	AUTH TOTAL
PAY	-1,438.35	-168.32	0.00	0.00	16.06	8.03	-1,582.58	
TOT	-1,423.23	0.00	0.00	0.00	16.06	8.03	-1,399.14	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.88	13.66	0.00	0.00	0.00	0.00	31.54	ROAD & BRIDGE
PAY	-118.44	-13.66	0.00	0.00	1.32	0.66	-130.12	
TOT	-100.56	0.00	0.00	0.00	1.32	0.66	-98.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.00	18.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-115.76	-18.07	0.00	0.00	1.34	0.67	-131.82	
TOT	-125.76	0.00	0.00	0.00	1.34	0.67	-123.75	
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ADJ	7.88	31.73	0.00	0.00	0.00	0.00	39.61	AUTH TOTAL
PAY	-234.20	-31.73	0.00	0.00	2.66	1.33	-261.94	
TOT	-226.32	0.00	0.00	0.00	2.66	1.33	-222.33	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	3.82	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-35.37	-3.82	0.00	0.00	0.39	0.20	-38.60	
TOT	-39.87	0.00	0.00	0.00	0.39	0.20	-39.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-68.86	-8.17	0.00	0.00	0.77	0.38	-75.88	
TOT	-68.86	0.00	0.00	0.00	0.77	0.38	-67.71	
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ADJ	-4.50	11.99	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-104.23	-11.99	0.00	0.00	1.16	0.58	-114.48	
TOT	-108.73	0.00	0.00	0.00	1.16	0.58	-106.99	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	1.50	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-13.36	-1.50	0.00	0.00	0.15	0.08	-14.63	
TOT	-4.28	0.00	0.00	0.00	0.15	0.08	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-38.68	-3.63	0.00	0.00	0.43	0.21	-41.67	
TOT	-38.68	0.00	0.00	0.00	0.43	0.21	-38.04	
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ADJ	9.08	5.13	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-52.04	-5.13	0.00	0.00	0.58	0.29	-56.30	
TOT	-42.96	0.00	0.00	0.00	0.58	0.29	-42.09	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	6.06	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-48.22	-6.06	0.00	0.00	0.54	0.27	-53.47	
TOT	-47.20	0.00	0.00	0.00	0.54	0.27	-46.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-52.56	-6.07	0.00	0.00	0.59	0.29	-57.75	
TOT	-52.56	0.00	0.00	0.00	0.59	0.29	-51.68	
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ADJ	1.02	12.13	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-100.78	-12.13	0.00	0.00	1.13	0.56	-111.22	
TOT	-99.76	0.00	0.00	0.00	1.13	0.56	-98.07	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.22	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-10.48	-1.22	0.00	0.00	0.11	0.06	-11.53	
TOT	-10.13	0.00	0.00	0.00	0.11	0.06	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-19.02	-2.28	0.00	0.00	0.21	0.11	-20.98	
TOT	-19.02	0.00	0.00	0.00	0.21	0.11	-18.70	
ADJ	0.35	3.50	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-29.50	-3.50	0.00	0.00	0.32	0.17	-32.51	
TOT	-29.15	0.00	0.00	0.00	0.32	0.17	-28.66	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	2.24	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-23.64	-2.24	0.00	0.00	0.26	0.13	-25.49	
TOT	-20.62	0.00	0.00	0.00	0.26	0.13	-20.23	
ADJ	3.02	2.24	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-23.64	-2.24	0.00	0.00	0.26	0.13	-25.49	
TOT	-20.62	0.00	0.00	0.00	0.26	0.13	-20.23	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.34	34.97	0.00	0.00	0.00	0.00	97.31	ROAD & BRIDGE
PAY	-311.72	-34.97	0.00	0.00	3.47	1.73	-341.49	
TOT	-249.38	0.00	0.00	0.00	3.47	1.73	-244.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.22	0.00	0.00	0.00	0.00	88.22	ROAD & BRIDGE
PAY	-781.42	-88.22	0.00	0.00	8.69	4.35	-856.60	
TOT	-781.42	0.00	0.00	0.00	8.69	4.35	-768.38	
ADJ	62.34	123.19	0.00	0.00	0.00	0.00	185.53	AUTH TOTAL
PAY	-1,093.14	-123.19	0.00	0.00	12.16	6.08	-1,198.09	
TOT	-1,030.80	0.00	0.00	0.00	12.16	6.08	-1,012.56	

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AUTH CODE/NAME: 07C065 / 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	-4.38	-0.53	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.38	0.00	0.00	0.00	0.05	0.02	-4.31	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-4.38	-0.53	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.38	0.00	0.00	0.00	0.05	0.02	-4.31	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.56	3.26	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-27.46	-3.26	0.00	0.00	0.30	0.16	-30.26	
TOT	-21.90	0.00	0.00	0.00	0.30	0.16	-21.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-24.44	-2.44	0.00	0.00	0.26	0.13	-26.49	
TOT	-24.44	0.00	0.00	0.00	0.26	0.13	-24.05	
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ADJ	5.56	5.70	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-51.90	-5.70	0.00	0.00	0.56	0.29	-56.75	
TOT	-46.34	0.00	0.00	0.00	0.56	0.29	-45.49	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	5.66	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-52.48	-5.66	0.00	0.00	0.58	0.29	-57.27	
TOT	-48.80	0.00	0.00	0.00	0.58	0.29	-47.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.19	7.92	0.00	0.00	0.00	0.00	-4.27	ROAD & BRIDGE
PAY	-60.75	-7.92	0.00	0.00	0.69	0.34	-67.64	
TOT	-72.94	0.00	0.00	0.00	0.69	0.34	-71.91	
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ADJ	-8.51	13.58	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-113.23	-13.58	0.00	0.00	1.27	0.63	-124.91	
TOT	-121.74	0.00	0.00	0.00	1.27	0.63	-119.84	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	1.51	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-12.62	-1.51	0.00	0.00	0.15	0.07	-13.91	
TOT	-8.72	0.00	0.00	0.00	0.15	0.07	-8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-11.46	-1.23	0.00	0.00	0.12	0.07	-12.50	
TOT	-11.46	0.00	0.00	0.00	0.12	0.07	-11.27	
ADJ	3.90	2.74	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-24.08	-2.74	0.00	0.00	0.27	0.14	-26.41	
TOT	-20.18	0.00	0.00	0.00	0.27	0.14	-19.77	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.62	8.76	0.00	0.00	0.00	0.00	30.38	ROAD & BRIDGE
PAY	-114.67	-8.76	0.00	0.00	1.24	0.61	-121.58	
TOT	-93.05	0.00	0.00	0.00	1.24	0.61	-91.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.31	31.62	0.00	0.00	0.00	0.00	29.31	ROAD & BRIDGE
PAY	-288.92	-31.62	0.00	0.00	3.21	1.60	-315.73	
TOT	-291.23	0.00	0.00	0.00	3.21	1.60	-286.42	
ADJ	19.31	40.38	0.00	0.00	0.00	0.00	59.69	AUTH TOTAL
PAY	-403.59	-40.38	0.00	0.00	4.45	2.21	-437.31	
TOT	-384.28	0.00	0.00	0.00	4.45	2.21	-377.62	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.59	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-8.76	-0.59	0.00	0.00	0.10	0.04	-9.21	
TOT	-4.92	0.00	0.00	0.00	0.10	0.04	-4.78	
ADJ	3.84	0.59	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-8.76	-0.59	0.00	0.00	0.10	0.04	-9.21	
TOT	-4.92	0.00	0.00	0.00	0.10	0.04	-4.78	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.44	19.61	0.00	0.00	0.00	0.00	38.05	ROAD & BRIDGE
PAY	-179.77	-19.61	0.00	0.00	2.00	1.00	-196.38	
TOT	-161.33	0.00	0.00	0.00	2.00	1.00	-158.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.02	62.01	0.00	0.00	0.00	0.00	37.99	ROAD & BRIDGE
PAY	-472.35	-62.01	0.00	0.00	5.34	2.67	-526.35	
TOT	-496.37	0.00	0.00	0.00	5.34	2.67	-488.36	
ADJ	-5.58	81.62	0.00	0.00	0.00	0.00	76.04	AUTH TOTAL
PAY	-652.12	-81.62	0.00	0.00	7.34	3.67	-722.73	
TOT	-657.70	0.00	0.00	0.00	7.34	3.67	-646.69	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.58	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-8.89	-0.58	0.00	0.00	0.10	0.04	-9.33	
TOT	-7.79	0.00	0.00	0.00	0.10	0.04	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	1.10	0.58	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.29	-0.58	0.00	0.00	0.10	0.04	-9.73	
TOT	-8.19	0.00	0.00	0.00	0.10	0.04	-8.05	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.15	-0.26	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.15	-0.26	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	3.23	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-31.13	-3.23	0.00	0.00	0.34	0.18	-33.84	
TOT	-27.59	0.00	0.00	0.00	0.34	0.18	-27.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-81.59	-9.67	0.00	0.00	0.92	0.46	-89.88	
TOT	-81.59	0.00	0.00	0.00	0.92	0.46	-80.21	
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ADJ	3.54	12.90	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-112.72	-12.90	0.00	0.00	1.26	0.64	-123.72	
TOT	-109.18	0.00	0.00	0.00	1.26	0.64	-107.28	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	1.31	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-13.37	-1.31	0.00	0.00	0.14	0.08	-14.46	
TOT	-13.19	0.00	0.00	0.00	0.14	0.08	-12.97	
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ADJ	0.18	1.31	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-13.37	-1.31	0.00	0.00	0.14	0.08	-14.46	
TOT	-13.19	0.00	0.00	0.00	0.14	0.08	-12.97	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	0.96	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-11.72	-0.96	0.00	0.00	0.13	0.06	-12.49	
TOT	-10.01	0.00	0.00	0.00	0.13	0.06	-9.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-6.65	-0.79	0.00	0.00	0.08	0.03	-7.33	
TOT	-6.65	0.00	0.00	0.00	0.08	0.03	-6.54	
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ADJ	1.71	1.75	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-18.37	-1.75	0.00	0.00	0.21	0.09	-19.82	
TOT	-16.66	0.00	0.00	0.00	0.21	0.09	-16.36	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-5.65	-0.68	0.00	0.00	0.07	0.03	-6.23	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-5.65	-0.68	0.00	0.00	0.07	0.03	-6.23	
TOT	-5.65	0.00	0.00	0.00	0.07	0.03	-5.55	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.10	57.01	0.00	0.00	0.00	0.00	129.11	ROAD & BRIDGE
PAY	-529.69	-57.01	0.00	0.00	5.87	2.94	-577.89	
TOT	-457.59	0.00	0.00	0.00	5.87	2.94	-448.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.23	135.88	0.00	0.00	0.00	0.00	129.65	ROAD & BRIDGE
PAY	-997.12	-135.88	0.00	0.00	11.33	5.67	-1,116.00	
TOT	-1,003.35	0.00	0.00	0.00	11.33	5.67	-986.35	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	ROAD & BRIDGE
PAY	6.51	0.00	0.00	0.00	-0.07	-0.03	6.41	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	59.36	192.89	0.00	0.00	0.00	0.00	252.25	AUTH TOTAL
PAY	-1,520.30	-192.89	0.00	0.00	17.13	8.58	-1,687.48	
TOT	-1,460.94	0.00	0.00	0.00	17.13	8.58	-1,435.23	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.86	4.08	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-35.31	-4.08	0.00	0.00	0.39	0.20	-38.80	
TOT	-24.45	0.00	0.00	0.00	0.39	0.20	-23.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-54.14	-4.63	0.00	0.00	0.59	0.29	-57.89	
TOT	-54.14	0.00	0.00	0.00	0.59	0.29	-53.26	
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ADJ	10.86	8.71	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-89.45	-8.71	0.00	0.00	0.98	0.49	-96.69	
TOT	-78.59	0.00	0.00	0.00	0.98	0.49	-77.12	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.17	26.92	0.00	0.00	0.00	0.00	74.09	ROAD & BRIDGE
PAY	-247.44	-26.92	0.00	0.00	2.74	1.37	-270.25	
TOT	-200.27	0.00	0.00	0.00	2.74	1.37	-196.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.88	62.38	0.00	0.00	0.00	0.00	40.50	ROAD & BRIDGE
PAY	-612.55	-62.38	0.00	0.00	6.75	3.37	-664.81	
TOT	-634.43	0.00	0.00	0.00	6.75	3.37	-624.31	
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ADJ	25.29	89.30	0.00	0.00	0.00	0.00	114.59	AUTH TOTAL
PAY	-859.99	-89.30	0.00	0.00	9.49	4.74	-935.06	
TOT	-834.70	0.00	0.00	0.00	9.49	4.74	-820.47	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.09	10.30	0.00	0.00	0.00	0.00	91.39	ROAD & BRIDGE
PAY	-114.53	-10.30	0.00	0.00	1.25	0.62	-122.96	
TOT	-33.44	0.00	0.00	0.00	1.25	0.62	-31.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.23	29.64	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-440.82	-29.64	0.00	0.00	4.71	2.35	-463.40	
TOT	-461.05	0.00	0.00	0.00	4.71	2.35	-453.99	
ADJ	60.86	39.94	0.00	0.00	0.00	0.00	100.80	AUTH TOTAL
PAY	-555.35	-39.94	0.00	0.00	5.96	2.97	-586.36	
TOT	-494.49	0.00	0.00	0.00	5.96	2.97	-485.56	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	7.59	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-69.15	-7.59	0.00	0.00	0.77	0.39	-75.58	
TOT	-62.91	0.00	0.00	0.00	0.77	0.39	-61.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-86.72	-9.06	0.00	0.00	0.96	0.48	-94.34	
TOT	-86.72	0.00	0.00	0.00	0.96	0.48	-85.28	
ADJ	6.24	16.65	0.00	0.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-155.87	-16.65	0.00	0.00	1.73	0.87	-169.92	
TOT	-149.63	0.00	0.00	0.00	1.73	0.87	-147.03	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	6.12	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-52.93	-6.12	0.00	0.00	0.59	0.29	-58.17	
TOT	-50.60	0.00	0.00	0.00	0.59	0.29	-49.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-85.91	-8.90	0.00	0.00	0.95	0.47	-93.39	
TOT	-85.91	0.00	0.00	0.00	0.95	0.47	-84.49	
ADJ	2.33	15.02	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-138.84	-15.02	0.00	0.00	1.54	0.76	-151.56	
TOT	-136.51	0.00	0.00	0.00	1.54	0.76	-134.21	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	2.25	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-21.12	-2.25	0.00	0.00	0.23	0.12	-23.02	
TOT	-17.34	0.00	0.00	0.00	0.23	0.12	-16.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-51.51	-5.84	0.00	0.00	0.58	0.29	-56.48	
TOT	-51.51	0.00	0.00	0.00	0.58	0.29	-50.64	
ADJ	3.78	8.09	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-72.63	-8.09	0.00	0.00	0.81	0.41	-79.50	
TOT	-68.85	0.00	0.00	0.00	0.81	0.41	-67.63	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	3.99	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-33.37	-3.99	0.00	0.00	0.37	0.19	-36.80	
TOT	-27.03	0.00	0.00	0.00	0.37	0.19	-26.47	
ADJ	6.34	3.99	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-33.37	-3.99	0.00	0.00	0.37	0.19	-36.80	
TOT	-27.03	0.00	0.00	0.00	0.37	0.19	-26.47	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.45	30.48	0.00	0.00	0.00	0.00	58.93	ROAD & BRIDGE
PAY	-267.43	-30.48	0.00	0.00	2.97	1.49	-293.45	
TOT	-238.98	0.00	0.00	0.00	2.97	1.49	-234.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.88	25.00	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-220.32	-25.00	0.00	0.00	2.45	1.23	-241.64	
TOT	-230.20	0.00	0.00	0.00	2.45	1.23	-226.52	
<hr/>								
ADJ	18.57	55.48	0.00	0.00	0.00	0.00	74.05	AUTH TOTAL
PAY	-487.75	-55.48	0.00	0.00	5.42	2.72	-535.09	
TOT	-469.18	0.00	0.00	0.00	5.42	2.72	-461.04	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	5.38	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-48.42	-5.38	0.00	0.00	0.53	0.27	-53.00	
TOT	-43.93	0.00	0.00	0.00	0.53	0.27	-43.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-69.65	-7.52	0.00	0.00	0.78	0.39	-76.00	
TOT	-69.65	0.00	0.00	0.00	0.78	0.39	-68.48	
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ADJ	4.49	12.90	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-118.07	-12.90	0.00	0.00	1.31	0.66	-129.00	
TOT	-113.58	0.00	0.00	0.00	1.31	0.66	-111.61	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.56	45.56	0.00	0.00	0.00	0.00	107.12	ROAD & BRIDGE
PAY	-407.65	-45.56	0.00	0.00	4.54	2.27	-446.40	
TOT	-346.09	0.00	0.00	0.00	4.54	2.27	-339.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.76	65.24	0.00	0.00	0.00	0.00	49.48	ROAD & BRIDGE
PAY	-495.40	-65.24	0.00	0.00	5.60	2.81	-552.23	
TOT	-511.16	0.00	0.00	0.00	5.60	2.81	-502.75	
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ADJ	45.80	110.80	0.00	0.00	0.00	0.00	156.60	AUTH TOTAL
PAY	-903.05	-110.80	0.00	0.00	10.14	5.08	-998.63	
TOT	-857.25	0.00	0.00	0.00	10.14	5.08	-842.03	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.13	27.81	0.00	0.00	0.00	0.00	83.94	ROAD & BRIDGE
PAY	-255.78	-27.81	0.00	0.00	2.84	1.42	-279.33	
TOT	-199.65	0.00	0.00	0.00	2.84	1.42	-195.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	ROAD & BRIDGE
PAY	-250.39	-29.06	0.00	0.00	2.79	1.40	-275.26	
TOT	-250.39	0.00	0.00	0.00	2.79	1.40	-246.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.98	-0.05	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	56.13	56.92	0.00	0.00	0.00	0.00	113.05	AUTH TOTAL
PAY	-507.15	-56.92	0.00	0.00	5.64	2.82	-555.61	
TOT	-451.02	0.00	0.00	0.00	5.64	2.82	-442.56	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	16.58	0.00	0.00	0.00	0.00	19.04	ROAD & BRIDGE
PAY	-142.39	-16.58	0.00	0.00	1.59	0.79	-156.59	
TOT	-139.93	0.00	0.00	0.00	1.59	0.79	-137.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.88	32.09	0.00	0.00	0.00	0.00	28.21	ROAD & BRIDGE
PAY	-249.22	-32.09	0.00	0.00	2.81	1.41	-277.09	
TOT	-253.10	0.00	0.00	0.00	2.81	1.41	-248.88	
ADJ	-1.42	48.67	0.00	0.00	0.00	0.00	47.25	AUTH TOTAL
PAY	-391.61	-48.67	0.00	0.00	4.40	2.20	-433.68	
TOT	-393.03	0.00	0.00	0.00	4.40	2.20	-386.43	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	3.72	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-39.43	-3.72	0.00	0.00	0.43	0.22	-42.50	
TOT	-39.28	0.00	0.00	0.00	0.43	0.22	-38.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-26.73	-3.21	0.00	0.00	0.30	0.15	-29.49	
TOT	-26.73	0.00	0.00	0.00	0.30	0.15	-26.28	
ADJ	0.15	6.93	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-66.16	-6.93	0.00	0.00	0.73	0.37	-71.99	
TOT	-66.01	0.00	0.00	0.00	0.73	0.37	-64.91	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-4.23	-0.51	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-4.23	-0.51	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.17	19.17	0.00	0.00	0.00	0.00	41.34	ROAD & BRIDGE
PAY	-176.23	-19.17	0.00	0.00	1.95	0.98	-192.47	
TOT	-154.06	0.00	0.00	0.00	1.95	0.98	-151.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.36	0.00	0.00	0.00	0.00	41.36	ROAD & BRIDGE
PAY	-457.86	-41.36	0.00	0.00	4.99	2.50	-491.73	
TOT	-457.86	0.00	0.00	0.00	4.99	2.50	-450.37	
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ADJ	22.17	60.53	0.00	0.00	0.00	0.00	82.70	AUTH TOTAL
PAY	-634.09	-60.53	0.00	0.00	6.94	3.48	-684.20	
TOT	-611.92	0.00	0.00	0.00	6.94	3.48	-601.50	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.15	9.41	0.00	0.00	0.00	0.00	26.56	ROAD & BRIDGE
PAY	-90.63	-9.41	0.00	0.00	1.00	0.50	-98.54	
TOT	-73.48	0.00	0.00	0.00	1.00	0.50	-71.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.16	0.00	0.00	0.00	0.00	109.16	ROAD & BRIDGE
PAY	-1,081.82	-109.16	0.00	0.00	11.91	5.96	-1,173.11	
TOT	-1,081.82	0.00	0.00	0.00	11.91	5.96	-1,063.95	
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ADJ	17.15	118.57	0.00	0.00	0.00	0.00	135.72	AUTH TOTAL
PAY	-1,172.45	-118.57	0.00	0.00	12.91	6.46	-1,271.65	
TOT	-1,155.30	0.00	0.00	0.00	12.91	6.46	-1,135.93	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.38	26.34	0.00	0.00	0.00	0.00	47.72	ROAD & BRIDGE
PAY	-240.33	-26.34	0.00	0.00	2.66	1.33	-262.68	
TOT	-218.95	0.00	0.00	0.00	2.66	1.33	-214.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-142.84	-12.27	0.00	0.00	1.55	0.77	-152.79	
TOT	-142.84	0.00	0.00	0.00	1.55	0.77	-140.52	
ADJ	21.38	38.61	0.00	0.00	0.00	0.00	59.99	AUTH TOTAL
PAY	-383.17	-38.61	0.00	0.00	4.21	2.10	-415.47	
TOT	-361.79	0.00	0.00	0.00	4.21	2.10	-355.48	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.35	55.46	0.00	0.00	0.00	0.00	165.81	ROAD & BRIDGE
PAY	-544.25	-55.46	0.00	0.00	5.99	3.00	-590.72	
TOT	-433.90	0.00	0.00	0.00	5.99	3.00	-424.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,806.91	347.28	0.00	0.00	0.00	0.00	-1,459.63	ROAD & BRIDGE
PAY	-1,155.65	-347.28	0.00	0.00	15.03	7.52	-1,480.38	
TOT	-2,962.56	0.00	0.00	0.00	15.03	7.52	-2,940.01	
ADJ	-1,696.56	402.74	0.00	0.00	0.00	0.00	-1,293.82	AUTH TOTAL
PAY	-1,699.90	-402.74	0.00	0.00	21.02	10.52	-2,071.10	
TOT	-3,396.46	0.00	0.00	0.00	21.02	10.52	-3,364.92	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.86	82.90	0.00	0.00	0.00	0.00	253.76	ROAD & BRIDGE
PAY	-794.33	-82.90	0.00	0.00	8.77	4.38	-864.08	
TOT	-623.47	0.00	0.00	0.00	8.77	4.38	-610.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.64	181.96	0.00	0.00	0.00	0.00	165.32	ROAD & BRIDGE
PAY	-1,508.75	-181.96	0.00	0.00	16.91	8.45	-1,665.35	
TOT	-1,525.39	0.00	0.00	0.00	16.91	8.45	-1,500.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-18.55	-0.93	0.00	0.00	0.20	0.09	-19.19	
TOT	-18.55	0.00	0.00	0.00	0.20	0.09	-18.26	
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ADJ	154.22	265.79	0.00	0.00	0.00	0.00	420.01	AUTH TOTAL
PAY	-2,321.63	-265.79	0.00	0.00	25.88	12.92	-2,548.62	
TOT	-2,167.41	0.00	0.00	0.00	25.88	12.92	-2,128.61	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	5.41	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-47.74	-5.41	0.00	0.00	0.53	0.27	-52.35	
TOT	-42.50	0.00	0.00	0.00	0.53	0.27	-41.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-79.43	-9.76	0.00	0.00	0.89	0.45	-87.85	
TOT	-79.43	0.00	0.00	0.00	0.89	0.45	-78.09	
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ADJ	5.24	15.17	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-127.17	-15.17	0.00	0.00	1.42	0.72	-140.20	
TOT	-121.93	0.00	0.00	0.00	1.42	0.72	-119.79	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.86	66.56	0.00	0.00	0.00	0.00	208.42	ROAD & BRIDGE
PAY	-601.57	-66.56	0.00	0.00	6.69	3.34	-658.10	
TOT	-459.71	0.00	0.00	0.00	6.69	3.34	-449.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	ROAD & BRIDGE
PAY	-595.09	-48.82	0.00	0.00	6.44	3.22	-634.25	
TOT	-595.09	0.00	0.00	0.00	6.44	3.22	-585.43	
ADJ	141.86	115.38	0.00	0.00	0.00	0.00	257.24	AUTH TOTAL
PAY	-1,196.66	-115.38	0.00	0.00	13.13	6.56	-1,292.35	
TOT	-1,054.80	0.00	0.00	0.00	13.13	6.56	-1,035.11	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,644.48	3,656.34	0.00	0.00	0.00	0.00	9,300.82	ST L COMM COLL
PAY	-33,557.11	-3,656.34	0.00	0.00	372.13	186.07	-36,655.25	
TOT	-27,912.63	0.00	0.00	0.00	372.13	186.07	-27,354.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,209.02	7,498.62	0.00	0.00	0.00	0.00	2,289.60	ST L COMM COLL
PAY	-62,973.12	-7,498.62	0.00	0.00	704.72	352.36	-69,414.66	
TOT	-68,182.14	0.00	0.00	0.00	704.72	352.36	-67,125.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-773.84	454.72	0.00	0.00	0.00	0.00	-319.12	ST L COMM COLL
PAY	-3,051.32	-454.72	0.00	0.00	35.06	17.53	-3,453.45	
TOT	-3,825.16	0.00	0.00	0.00	35.06	17.53	-3,772.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.64	14.84	0.00	0.00	0.00	0.00	1.20	ST L COMM COLL
PAY	-279.13	-14.84	0.00	0.00	2.94	1.47	-289.56	
TOT	-292.77	0.00	0.00	0.00	2.94	1.47	-288.36	
ADJ	-352.02	11,624.52	0.00	0.00	0.00	0.00	11,272.50	AUTH TOTAL
PAY	-99,860.68	-11,624.52	0.00	0.00	1,114.85	557.43	-109,812.92	
TOT	-100,212.70	0.00	0.00	0.00	1,114.85	557.43	-98,540.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,972.35	16,824.20	0.00	0.00	0.00	0.00	42,796.55	SPEC SCH DIST
PAY	-154,408.86	-16,824.20	0.00	0.00	1,712.33	856.16	-168,664.57	
TOT	-128,436.51	0.00	0.00	0.00	1,712.33	856.16	-125,868.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,968.59	34,503.79	0.00	0.00	0.00	0.00	10,535.20	SPEC SCH DIST
PAY	-289,762.46	-34,503.79	0.00	0.00	3,242.66	1,621.33	-319,402.26	
TOT	-313,731.05	0.00	0.00	0.00	3,242.66	1,621.33	-308,867.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,881.88	1,105.83	0.00	0.00	0.00	0.00	-776.05	SPEC SCH DIST
PAY	-7,420.46	-1,105.83	0.00	0.00	85.26	42.63	-8,398.40	
TOT	-9,302.34	0.00	0.00	0.00	85.26	42.63	-9,174.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-62.76	68.30	0.00	0.00	0.00	0.00	5.54	SPEC SCH DIST
PAY	-1,284.40	-68.30	0.00	0.00	13.52	6.76	-1,332.42	
TOT	-1,347.16	0.00	0.00	0.00	13.52	6.76	-1,326.88	
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ADJ	59.12	52,502.12	0.00	0.00	0.00	0.00	52,561.24	AUTH TOTAL
PAY	-452,876.18	-52,502.12	0.00	0.00	5,053.77	2,526.88	-497,797.65	
TOT	-452,817.06	0.00	0.00	0.00	5,053.77	2,526.88	-445,236.41	
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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	6,886.30	4,460.70	0.00	0.00	0.00	0.00	11,347.00	MET ZOO MUS DIST
PAY	-40,939.79	-4,460.70	0.00	0.00	454.01	227.00	-44,719.48	
TOT	-34,053.49	0.00	0.00	0.00	454.01	227.00	-33,372.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,355.01	9,148.28	0.00	0.00	0.00	0.00	2,793.27	MET ZOO MUS DIST
PAY	-76,827.30	-9,148.28	0.00	0.00	859.75	429.88	-84,685.95	
TOT	-83,182.31	0.00	0.00	0.00	859.75	429.88	-81,892.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-834.20	490.20	0.00	0.00	0.00	0.00	-344.00	MET ZOO MUS DIST
PAY	-3,289.36	-490.20	0.00	0.00	37.79	18.90	-3,722.87	
TOT	-4,123.56	0.00	0.00	0.00	37.79	18.90	-4,066.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.64	18.11	0.00	0.00	0.00	0.00	1.47	MET ZOO MUS DIST
PAY	-340.55	-18.11	0.00	0.00	3.59	1.79	-353.28	
TOT	-357.19	0.00	0.00	0.00	3.59	1.79	-351.81	
ADJ	-319.55	14,117.29	0.00	0.00	0.00	0.00	13,797.74	AUTH TOTAL
PAY	-121,397.00	-14,117.29	0.00	0.00	1,355.14	677.57	-133,481.58	
TOT	-121,716.55	0.00	0.00	0.00	1,355.14	677.57	-119,683.84	

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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	3,244.06	2,148.73	0.00	0.00	0.00	0.00	5,392.79	COUNTY LIBRARY
PAY	-19,731.73	-2,148.73	0.00	0.00	218.81	109.40	-21,552.25	
TOT	-16,487.67	0.00	0.00	0.00	218.81	109.40	-16,159.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,060.29	5,112.26	0.00	0.00	0.00	0.00	1,051.97	COUNTY LIBRARY
PAY	-42,752.06	-5,112.26	0.00	0.00	478.64	239.32	-47,146.36	
TOT	-46,812.35	0.00	0.00	0.00	478.64	239.32	-46,094.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.94	373.69	0.00	0.00	0.00	0.00	-262.25	COUNTY LIBRARY
PAY	-2,507.59	-373.69	0.00	0.00	28.82	14.41	-2,838.05	
TOT	-3,143.53	0.00	0.00	0.00	28.82	14.41	-3,100.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.30	10.13	0.00	0.00	0.00	0.00	0.83	COUNTY LIBRARY
PAY	-190.34	-10.13	0.00	0.00	2.00	1.00	-197.47	
TOT	-199.64	0.00	0.00	0.00	2.00	1.00	-196.64	
ADJ	-1,461.47	7,644.81	0.00	0.00	0.00	0.00	6,183.34	AUTH TOTAL
PAY	-65,181.72	-7,644.81	0.00	0.00	728.27	364.13	-71,734.13	
TOT	-66,643.19	0.00	0.00	0.00	728.27	364.13	-65,550.79	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.49	87.01	0.00	0.00	0.00	0.00	228.50	FERGUSON LIBRARY
PAY	-755.70	-87.01	0.00	0.00	8.43	4.22	-830.06	
TOT	-614.21	0.00	0.00	0.00	8.43	4.22	-601.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.98	0.00	0.00	0.00	0.00	297.98	FERGUSON LIBRARY
PAY	-2,525.27	-297.98	0.00	0.00	28.23	14.12	-2,780.90	
TOT	-2,525.27	0.00	0.00	0.00	28.23	14.12	-2,482.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	3.10	0.00	0.00	0.00	0.00	-2.18	FERGUSON LIBRARY
PAY	-20.81	-3.10	0.00	0.00	0.24	0.12	-23.55	
TOT	-26.09	0.00	0.00	0.00	0.24	0.12	-25.73	
ADJ	136.21	388.09	0.00	0.00	0.00	0.00	524.30	AUTH TOTAL
PAY	-3,301.78	-388.09	0.00	0.00	36.90	18.46	-3,634.51	
TOT	-3,165.57	0.00	0.00	0.00	36.90	18.46	-3,110.21	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.16	41.20	0.00	0.00	0.00	0.00	190.36	MAPLEWOOD LIBRARY
PAY	-471.09	-41.20	0.00	0.00	5.12	2.57	-504.60	
TOT	-321.93	0.00	0.00	0.00	5.12	2.57	-314.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.71	0.00	0.00	0.00	0.00	182.71	MAPLEWOOD LIBRARY
PAY	-1,570.82	-182.71	0.00	0.00	17.54	8.76	-1,727.23	
TOT	-1,570.82	0.00	0.00	0.00	17.54	8.76	-1,544.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.60	8.58	0.00	0.00	0.00	0.00	-6.02	MAPLEWOOD LIBRARY
PAY	-57.58	-8.58	0.00	0.00	0.67	0.33	-65.16	
TOT	-72.18	0.00	0.00	0.00	0.67	0.33	-71.18	
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ADJ	134.56	232.49	0.00	0.00	0.00	0.00	367.05	AUTH TOTAL
PAY	-2,099.49	-232.49	0.00	0.00	23.33	11.66	-2,296.99	
TOT	-1,964.93	0.00	0.00	0.00	23.33	11.66	-1,929.94	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.20	137.47	0.00	0.00	0.00	0.00	568.67	KIRKWOOD LIBRARY
PAY	-1,311.19	-137.47	0.00	0.00	14.48	7.25	-1,426.93	
TOT	-879.99	0.00	0.00	0.00	14.48	7.25	-858.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.17	0.00	0.00	0.00	0.00	244.17	KIRKWOOD LIBRARY
PAY	-2,281.17	-244.17	0.00	0.00	25.25	12.63	-2,487.46	
TOT	-2,281.17	0.00	0.00	0.00	25.25	12.63	-2,243.29	
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ADJ	431.20	381.64	0.00	0.00	0.00	0.00	812.84	AUTH TOTAL
PAY	-3,592.36	-381.64	0.00	0.00	39.73	19.88	-3,914.39	
TOT	-3,161.16	0.00	0.00	0.00	39.73	19.88	-3,101.55	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	16.21	0.00	0.00	0.00	0.00	22.60	VALLEY PARK LIBRAR
PAY	-137.18	-16.21	0.00	0.00	1.53	0.77	-151.09	
TOT	-130.79	0.00	0.00	0.00	1.53	0.77	-128.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	VALLEY PARK LIBRAR
PAY	-93.64	-12.38	0.00	0.00	1.06	0.53	-104.43	
TOT	-93.64	0.00	0.00	0.00	1.06	0.53	-92.05	
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ADJ	6.39	28.59	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-230.82	-28.59	0.00	0.00	2.59	1.30	-255.52	
TOT	-224.43	0.00	0.00	0.00	2.59	1.30	-220.54	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.63	28.01	0.00	0.00	0.00	0.00	47.64	ROCK HILL LIBRARY
PAY	-251.77	-28.01	0.00	0.00	2.80	1.40	-275.58	
TOT	-232.14	0.00	0.00	0.00	2.80	1.40	-227.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.36	60.19	0.00	0.00	0.00	0.00	31.83	ROCK HILL LIBRARY
PAY	-558.48	-60.19	0.00	0.00	6.18	3.09	-609.40	
TOT	-586.84	0.00	0.00	0.00	6.18	3.09	-577.57	
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ADJ	-8.73	88.20	0.00	0.00	0.00	0.00	79.47	AUTH TOTAL
PAY	-810.25	-88.20	0.00	0.00	8.98	4.49	-884.98	
TOT	-818.98	0.00	0.00	0.00	8.98	4.49	-805.51	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.02	104.88	0.00	0.00	0.00	0.00	291.90	WEBSTER LIBRARY
PAY	-935.18	-104.88	0.00	0.00	10.40	5.20	-1,024.46	
TOT	-748.16	0.00	0.00	0.00	10.40	5.20	-732.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.73	0.00	0.00	0.00	0.00	238.73	WEBSTER LIBRARY
PAY	-2,114.85	-238.73	0.00	0.00	23.54	11.76	-2,318.28	
TOT	-2,114.85	0.00	0.00	0.00	23.54	11.76	-2,079.55	
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ADJ	187.02	343.61	0.00	0.00	0.00	0.00	530.63	AUTH TOTAL
PAY	-3,050.03	-343.61	0.00	0.00	33.94	16.96	-3,342.74	
TOT	-2,863.01	0.00	0.00	0.00	33.94	16.96	-2,812.11	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.57	179.95	0.00	0.00	0.00	0.00	465.52	UNIVERSITY CITY LIB
PAY	-1,725.29	-179.95	0.00	0.00	19.05	9.53	-1,876.66	
TOT	-1,439.72	0.00	0.00	0.00	19.05	9.53	-1,411.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.23	238.35	0.00	0.00	0.00	0.00	21.12	UNIVERSITY CITY LIB
PAY	-1,870.73	-238.35	0.00	0.00	21.09	10.54	-2,077.45	
TOT	-2,087.96	0.00	0.00	0.00	21.09	10.54	-2,056.33	
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ADJ	68.34	418.30	0.00	0.00	0.00	0.00	486.64	AUTH TOTAL
PAY	-3,596.02	-418.30	0.00	0.00	40.14	20.07	-3,954.11	
TOT	-3,527.68	0.00	0.00	0.00	40.14	20.07	-3,467.47	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,840.56	1,793.14	0.00	0.00	0.00	0.00	6,633.70	SCH-AFFTON
PAY	-17,279.99	-1,793.14	0.00	0.00	190.73	95.37	-18,787.03	
TOT	-12,439.43	0.00	0.00	0.00	190.73	95.37	-12,153.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.54	3,981.69	0.00	0.00	0.00	0.00	3,882.15	SCH-AFFTON
PAY	-36,346.87	-3,981.69	0.00	0.00	403.29	201.64	-39,723.63	
TOT	-36,446.41	0.00	0.00	0.00	403.29	201.64	-35,841.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.22	75.93	0.00	0.00	0.00	0.00	-53.29	SCH-AFFTON
PAY	-509.52	-75.93	0.00	0.00	5.86	2.93	-576.66	
TOT	-638.74	0.00	0.00	0.00	5.86	2.93	-629.95	
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ADJ	4,611.80	5,850.76	0.00	0.00	0.00	0.00	10,462.56	AUTH TOTAL
PAY	-54,136.38	-5,850.76	0.00	0.00	599.88	299.94	-59,087.32	
TOT	-49,524.58	0.00	0.00	0.00	599.88	299.94	-48,624.76	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.99	1,331.65	0.00	0.00	0.00	0.00	2,169.64	SCH-BAYLESS
PAY	-11,866.26	-1,331.65	0.00	0.00	131.98	65.99	-12,999.94	
TOT	-11,028.27	0.00	0.00	0.00	131.98	65.99	-10,830.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.37	0.00	0.00	0.00	0.00	713.37	SCH-BAYLESS
PAY	-6,077.42	-713.37	0.00	0.00	67.90	33.96	-6,688.93	
TOT	-6,077.42	0.00	0.00	0.00	67.90	33.96	-5,975.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.71	9.23	0.00	0.00	0.00	0.00	-6.48	SCH-BAYLESS
PAY	-61.95	-9.23	0.00	0.00	0.71	0.36	-70.11	
TOT	-77.66	0.00	0.00	0.00	0.71	0.36	-76.59	
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ADJ	822.28	2,054.25	0.00	0.00	0.00	0.00	2,876.53	AUTH TOTAL
PAY	-18,005.63	-2,054.25	0.00	0.00	200.59	100.31	-19,758.98	
TOT	-17,183.35	0.00	0.00	0.00	200.59	100.31	-16,882.45	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.43	617.52	0.00	0.00	0.00	0.00	859.95	SCH-BRENTWOOD
PAY	-5,100.61	-617.52	0.00	0.00	57.19	28.59	-5,632.35	
TOT	-4,858.18	0.00	0.00	0.00	57.19	28.59	-4,772.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.22	1,246.89	0.00	0.00	0.00	0.00	577.67	SCH-BRENTWOOD
PAY	-9,312.56	-1,246.89	0.00	0.00	105.60	52.79	-10,401.06	
TOT	-9,981.78	0.00	0.00	0.00	105.60	52.79	-9,823.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.53	203.04	0.00	0.00	0.00	0.00	-142.49	SCH-BRENTWOOD
PAY	-1,362.46	-203.04	0.00	0.00	15.65	7.83	-1,542.02	
TOT	-1,707.99	0.00	0.00	0.00	15.65	7.83	-1,684.51	
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ADJ	-772.32	2,067.45	0.00	0.00	0.00	0.00	1,295.13	AUTH TOTAL
PAY	-15,775.63	-2,067.45	0.00	0.00	178.44	89.21	-17,575.43	
TOT	-16,547.95	0.00	0.00	0.00	178.44	89.21	-16,280.30	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.50	399.23	0.00	0.00	0.00	0.00	480.73	SCH-CLAYTON
PAY	-3,747.04	-399.23	0.00	0.00	41.46	20.74	-4,084.07	
TOT	-3,665.54	0.00	0.00	0.00	41.46	20.74	-3,603.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.73	1,713.59	0.00	0.00	0.00	0.00	1,645.86	SCH-CLAYTON
PAY	-19,751.27	-1,713.59	0.00	0.00	214.65	107.33	-21,142.88	
TOT	-19,819.00	0.00	0.00	0.00	214.65	107.33	-19,497.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.36	169.45	0.00	0.00	0.00	0.00	-118.91	SCH-CLAYTON
PAY	-1,137.04	-169.45	0.00	0.00	13.06	6.54	-1,286.89	
TOT	-1,425.40	0.00	0.00	0.00	13.06	6.54	-1,405.80	
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ADJ	-274.59	2,282.27	0.00	0.00	0.00	0.00	2,007.68	AUTH TOTAL
PAY	-24,635.35	-2,282.27	0.00	0.00	269.17	134.61	-26,513.84	
TOT	-24,909.94	0.00	0.00	0.00	269.17	134.61	-24,506.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,667.24	7,277.28	0.00	0.00	0.00	0.00	22,944.52	SCH-PARKWAY
PAY	-69,064.86	-7,277.28	0.00	0.00	763.42	381.71	-75,197.01	
TOT	-53,397.62	0.00	0.00	0.00	763.42	381.71	-52,252.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,859.64	13,178.98	0.00	0.00	0.00	0.00	7,319.34	SCH-PARKWAY
PAY	-113,646.47	-13,178.98	0.00	0.00	1,268.25	634.12	-124,923.08	
TOT	-119,506.11	0.00	0.00	0.00	1,268.25	634.12	-117,603.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,399.81	822.56	0.00	0.00	0.00	0.00	-577.25	SCH-PARKWAY
PAY	-5,519.63	-822.56	0.00	0.00	63.43	31.71	-6,247.05	
TOT	-6,919.44	0.00	0.00	0.00	63.43	31.71	-6,824.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SCH-PARKWAY
PAY	-37.93	-1.90	0.00	0.00	0.40	0.20	-39.23	
TOT	-37.93	0.00	0.00	0.00	0.40	0.20	-37.33	
ADJ	8,407.79	21,280.72	0.00	0.00	0.00	0.00	29,688.51	AUTH TOTAL
PAY	-188,268.89	-21,280.72	0.00	0.00	2,095.50	1,047.74	-206,406.37	
TOT	-179,861.10	0.00	0.00	0.00	2,095.50	1,047.74	-176,717.86	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,861.16	9,996.05	0.00	0.00	0.00	0.00	24,857.21	SCH-ROCKWOOD
PAY	-91,165.80	-9,996.05	0.00	0.00	1,011.62	505.81	-99,644.42	
TOT	-76,304.64	0.00	0.00	0.00	1,011.62	505.81	-74,787.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.54	18,284.25	0.00	0.00	0.00	0.00	18,118.71	SCH-ROCKWOOD
PAY	-202,882.75	-18,284.25	0.00	0.00	2,211.67	1,105.83	-217,849.50	
TOT	-203,048.29	0.00	0.00	0.00	2,211.67	1,105.83	-199,730.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,247.34	1,908.21	0.00	0.00	0.00	0.00	-1,339.13	SCH-ROCKWOOD
PAY	-12,804.67	-1,908.21	0.00	0.00	147.13	73.56	-14,492.19	
TOT	-16,052.01	0.00	0.00	0.00	147.13	73.56	-15,831.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	185.76	0.00	0.00	0.00	0.00	185.76	SCH-ROCKWOOD
PAY	-4,298.05	-185.76	0.00	0.00	44.84	22.42	-4,416.55	
TOT	-4,298.05	0.00	0.00	0.00	44.84	22.42	-4,230.79	
ADJ	11,448.28	30,374.27	0.00	0.00	0.00	0.00	41,822.55	AUTH TOTAL
PAY	-311,151.27	-30,374.27	0.00	0.00	3,415.26	1,707.62	-336,402.66	
TOT	-299,702.99	0.00	0.00	0.00	3,415.26	1,707.62	-294,580.11	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,955.25	7,357.15	0.00	0.00	0.00	0.00	15,312.40	SCH-FERG-FLOR
PAY	-63,712.11	-7,357.15	0.00	0.00	710.69	355.35	-70,003.22	
TOT	-55,756.86	0.00	0.00	0.00	710.69	355.35	-54,690.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.48	10,333.04	0.00	0.00	0.00	0.00	10,017.56	SCH-FERG-FLOR
PAY	-87,767.30	-10,333.04	0.00	0.00	981.00	490.51	-96,628.83	
TOT	-88,082.78	0.00	0.00	0.00	981.00	490.51	-86,611.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,100.45	1,821.89	0.00	0.00	0.00	0.00	-1,278.56	SCH-FERG-FLOR
PAY	-12,225.45	-1,821.89	0.00	0.00	140.47	70.24	-13,836.63	
TOT	-15,325.90	0.00	0.00	0.00	140.47	70.24	-15,115.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-312.48	26.08	0.00	0.00	0.00	0.00	-286.40	SCH-FERG-FLOR
PAY	-209.17	-26.08	0.00	0.00	2.35	1.18	-231.72	
TOT	-521.65	0.00	0.00	0.00	2.35	1.18	-518.12	
ADJ	4,226.84	19,538.16	0.00	0.00	0.00	0.00	23,765.00	AUTH TOTAL
PAY	-163,914.03	-19,538.16	0.00	0.00	1,834.51	917.28	-180,700.40	
TOT	-159,687.19	0.00	0.00	0.00	1,834.51	917.28	-156,935.40	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.47	0.00	0.00	0.00	0.00	-0.32	SCH-MERAMEC VALLEY
PAY	-3.12	-0.47	0.00	0.00	0.03	0.02	-3.54	
TOT	-3.91	0.00	0.00	0.00	0.03	0.02	-3.86	
ADJ	-0.79	0.47	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-3.12	-0.47	0.00	0.00	0.03	0.02	-3.54	
TOT	-3.91	0.00	0.00	0.00	0.03	0.02	-3.86	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	653.19	0.00	0.00	0.00	0.00	660.07	SCH-HANCOCK
PAY	-5,639.60	-653.19	0.00	0.00	62.93	31.47	-6,198.39	
TOT	-5,632.72	0.00	0.00	0.00	62.93	31.47	-5,538.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	992.77	0.00	0.00	0.00	0.00	992.77	SCH-HANCOCK
PAY	-8,639.52	-992.77	0.00	0.00	96.33	48.16	-9,487.80	
TOT	-8,639.52	0.00	0.00	0.00	96.33	48.16	-8,495.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.48	96.07	0.00	0.00	0.00	0.00	-67.41	SCH-HANCOCK
PAY	-644.63	-96.07	0.00	0.00	7.41	3.70	-729.59	
TOT	-808.11	0.00	0.00	0.00	7.41	3.70	-797.00	
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ADJ	-156.60	1,742.03	0.00	0.00	0.00	0.00	1,585.43	AUTH TOTAL
PAY	-14,923.75	-1,742.03	0.00	0.00	166.67	83.33	-16,415.78	
TOT	-15,080.35	0.00	0.00	0.00	166.67	83.33	-14,830.35	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,848.19	1,918.89	0.00	0.00	0.00	0.00	3,767.08	SCH-JENNINGS
PAY	-17,357.52	-1,918.89	0.00	0.00	192.77	96.38	-18,987.26	
TOT	-15,509.33	0.00	0.00	0.00	192.77	96.38	-15,220.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.76	2,812.55	0.00	0.00	0.00	0.00	2,645.79	SCH-JENNINGS
PAY	-24,053.02	-2,812.55	0.00	0.00	268.66	134.33	-26,462.58	
TOT	-24,219.78	0.00	0.00	0.00	268.66	134.33	-23,816.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.51	54.95	0.00	0.00	0.00	0.00	-38.56	SCH-JENNINGS
PAY	-368.72	-54.95	0.00	0.00	4.24	2.11	-417.32	
TOT	-462.23	0.00	0.00	0.00	4.24	2.11	-455.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-JENNINGS
PAY	-28.97	-1.21	0.00	0.00	0.30	0.15	-29.73	
TOT	-28.97	0.00	0.00	0.00	0.30	0.15	-28.52	
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ADJ	1,587.92	4,787.60	0.00	0.00	0.00	0.00	6,375.52	AUTH TOTAL
PAY	-41,808.23	-4,787.60	0.00	0.00	465.97	232.97	-45,896.89	
TOT	-40,220.31	0.00	0.00	0.00	465.97	232.97	-39,521.37	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,879.48	2,626.65	0.00	0.00	0.00	0.00	10,506.13	SCH-KIRKWOOD
PAY	-24,152.37	-2,626.65	0.00	0.00	267.79	133.89	-26,377.34	
TOT	-16,272.89	0.00	0.00	0.00	267.79	133.89	-15,871.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.84	7,557.60	0.00	0.00	0.00	0.00	7,466.76	SCH-KIRKWOOD
PAY	-68,614.47	-7,557.60	0.00	0.00	761.72	380.86	-75,029.49	
TOT	-68,705.31	0.00	0.00	0.00	761.72	380.86	-67,562.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.92	319.03	0.00	0.00	0.00	0.00	-223.89	SCH-KIRKWOOD
PAY	-2,140.79	-319.03	0.00	0.00	24.60	12.30	-2,422.92	
TOT	-2,683.71	0.00	0.00	0.00	24.60	12.30	-2,646.81	
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ADJ	7,245.72	10,503.28	0.00	0.00	0.00	0.00	17,749.00	AUTH TOTAL
PAY	-94,907.63	-10,503.28	0.00	0.00	1,054.11	527.05	-103,829.75	
TOT	-87,661.91	0.00	0.00	0.00	1,054.11	527.05	-86,080.75	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,674.79	1,221.50	0.00	0.00	0.00	0.00	5,896.29	SCH-LADUE
PAY	-12,665.42	-1,221.50	0.00	0.00	138.87	69.44	-13,678.61	
TOT	-7,990.63	0.00	0.00	0.00	138.87	69.44	-7,782.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,151.00	6,396.91	0.00	0.00	0.00	0.00	-5,754.09	SCH-LADUE
PAY	-45,064.02	-6,396.91	0.00	0.00	514.61	257.30	-50,689.02	
TOT	-57,215.02	0.00	0.00	0.00	514.61	257.30	-56,443.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.39	270.54	0.00	0.00	0.00	0.00	-189.85	SCH-LADUE
PAY	-1,815.38	-270.54	0.00	0.00	20.86	10.43	-2,054.63	
TOT	-2,275.77	0.00	0.00	0.00	20.86	10.43	-2,244.48	
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ADJ	-7,936.60	7,888.95	0.00	0.00	0.00	0.00	-47.65	AUTH TOTAL
PAY	-59,544.82	-7,888.95	0.00	0.00	674.34	337.17	-66,422.26	
TOT	-67,481.42	0.00	0.00	0.00	674.34	337.17	-66,469.91	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,386.82	1,109.00	0.00	0.00	0.00	0.00	3,495.82	SCH-MAPLEWOOD
PAY	-10,434.52	-1,109.00	0.00	0.00	115.44	57.72	-11,370.36	
TOT	-8,047.70	0.00	0.00	0.00	115.44	57.72	-7,874.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.07	4,760.61	0.00	0.00	0.00	0.00	4,659.54	SCH-MAPLEWOOD
PAY	-40,398.02	-4,760.61	0.00	0.00	451.59	225.79	-44,481.25	
TOT	-40,499.09	0.00	0.00	0.00	451.59	225.79	-39,821.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.94	197.41	0.00	0.00	0.00	0.00	-138.53	SCH-MAPLEWOOD
PAY	-1,324.66	-197.41	0.00	0.00	15.22	7.61	-1,499.24	
TOT	-1,660.60	0.00	0.00	0.00	15.22	7.61	-1,637.77	
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ADJ	1,949.81	6,067.02	0.00	0.00	0.00	0.00	8,016.83	AUTH TOTAL
PAY	-52,157.20	-6,067.02	0.00	0.00	582.25	291.12	-57,350.85	
TOT	-50,207.39	0.00	0.00	0.00	582.25	291.12	-49,334.02	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,600.14	4,987.99	0.00	0.00	0.00	0.00	15,588.13	SCH-MEHLVILLE
PAY	-49,593.84	-4,987.99	0.00	0.00	545.82	272.91	-53,763.10	
TOT	-38,993.70	0.00	0.00	0.00	545.82	272.91	-38,174.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,380.58	6,708.42	0.00	0.00	0.00	0.00	5,327.84	SCH-MEHLVILLE
PAY	-63,806.15	-6,708.42	0.00	0.00	705.14	352.57	-69,456.86	
TOT	-65,186.73	0.00	0.00	0.00	705.14	352.57	-64,129.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.80	282.53	0.00	0.00	0.00	0.00	-198.27	SCH-MEHLVILLE
PAY	-1,895.85	-282.53	0.00	0.00	21.79	10.89	-2,145.70	
TOT	-2,376.65	0.00	0.00	0.00	21.79	10.89	-2,343.97	
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ADJ	8,738.76	11,978.94	0.00	0.00	0.00	0.00	20,717.70	AUTH TOTAL
PAY	-115,295.84	-11,978.94	0.00	0.00	1,272.75	636.37	-125,365.66	
TOT	-106,557.08	0.00	0.00	0.00	1,272.75	636.37	-104,647.96	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,315.91	3,317.19	0.00	0.00	0.00	0.00	6,633.10	SCH-NORMANDY
PAY	-29,287.98	-3,317.19	0.00	0.00	326.05	163.03	-32,116.09	
TOT	-25,972.07	0.00	0.00	0.00	326.05	163.03	-25,482.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,399.88	0.00	0.00	0.00	0.00	8,399.88	SCH-NORMANDY
PAY	-73,465.76	-8,399.88	0.00	0.00	818.66	409.33	-80,637.65	
TOT	-73,465.76	0.00	0.00	0.00	818.66	409.33	-72,237.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.10	87.03	0.00	0.00	0.00	0.00	-61.07	SCH-NORMANDY
PAY	-583.97	-87.03	0.00	0.00	6.71	3.36	-660.93	
TOT	-732.07	0.00	0.00	0.00	6.71	3.36	-722.00	
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ADJ	3,167.81	11,804.10	0.00	0.00	0.00	0.00	14,971.91	AUTH TOTAL
PAY	-103,337.71	-11,804.10	0.00	0.00	1,151.42	575.72	-113,414.67	
TOT	-100,169.90	0.00	0.00	0.00	1,151.42	575.72	-98,442.76	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,905.97	2,855.24	0.00	0.00	0.00	0.00	7,761.21	SCH-PATTONVILLE
PAY	-25,497.02	-2,855.24	0.00	0.00	283.52	141.77	-27,926.97	
TOT	-20,591.05	0.00	0.00	0.00	283.52	141.77	-20,165.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,366.04	15,856.26	0.00	0.00	0.00	0.00	-58,509.78	SCH-PATTONVILLE
PAY	-59,674.93	-15,856.26	0.00	0.00	755.31	377.65	-74,398.23	
TOT	-134,040.97	0.00	0.00	0.00	755.31	377.65	-132,908.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,175.90	1,278.61	0.00	0.00	0.00	0.00	-897.29	SCH-PATTONVILLE
PAY	-8,579.84	-1,278.61	0.00	0.00	98.59	49.29	-9,710.57	
TOT	-10,755.74	0.00	0.00	0.00	98.59	49.29	-10,607.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	88.21	0.00	0.00	0.00	0.00	88.21	SCH-PATTONVILLE
PAY	-1,132.43	-88.21	0.00	0.00	12.20	6.10	-1,202.34	
TOT	-1,132.43	0.00	0.00	0.00	12.20	6.10	-1,114.13	
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ADJ	-71,635.97	20,078.32	0.00	0.00	0.00	0.00	-51,557.65	AUTH TOTAL
PAY	-94,884.22	-20,078.32	0.00	0.00	1,149.62	574.81	-113,238.11	
TOT	-166,520.19	0.00	0.00	0.00	1,149.62	574.81	-164,795.76	

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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	6,284.09	3,498.64	0.00	0.00	0.00	0.00	9,782.73	SCH-RITENOUR
PAY	-32,386.93	-3,498.64	0.00	0.00	358.86	179.42	-35,347.29	
TOT	-26,102.84	0.00	0.00	0.00	358.86	179.42	-25,564.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,191.41	6,885.84	0.00	0.00	0.00	0.00	4,694.43	SCH-RITENOUR
PAY	-51,678.23	-6,885.84	0.00	0.00	585.64	292.82	-57,685.61	
TOT	-53,869.64	0.00	0.00	0.00	585.64	292.82	-52,991.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.00	272.66	0.00	0.00	0.00	0.00	-191.34	SCH-RITENOUR
PAY	-1,829.62	-272.66	0.00	0.00	21.03	10.51	-2,070.74	
TOT	-2,293.62	0.00	0.00	0.00	21.03	10.51	-2,262.08	
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ADJ	3,628.68	10,657.14	0.00	0.00	0.00	0.00	14,285.82	AUTH TOTAL
PAY	-85,894.78	-10,657.14	0.00	0.00	965.53	482.75	-95,103.64	
TOT	-82,266.10	0.00	0.00	0.00	965.53	482.75	-80,817.82	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,428.09	4,331.82	0.00	0.00	0.00	0.00	6,759.91	SCH-RIVERVIEW GRNS
PAY	-37,523.74	-4,331.82	0.00	0.00	418.56	209.28	-41,227.72	
TOT	-35,095.65	0.00	0.00	0.00	418.56	209.28	-34,467.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-720.27	6,059.85	0.00	0.00	0.00	0.00	5,339.58	SCH-RIVERVIEW GRNS
PAY	-51,752.06	-6,059.85	0.00	0.00	578.12	289.06	-56,944.73	
TOT	-52,472.33	0.00	0.00	0.00	578.12	289.06	-51,605.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.94	21.71	0.00	0.00	0.00	0.00	-15.23	SCH-RIVERVIEW GRNS
PAY	-145.68	-21.71	0.00	0.00	1.68	0.84	-164.87	
TOT	-182.62	0.00	0.00	0.00	1.68	0.84	-180.10	
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ADJ	1,670.88	10,413.38	0.00	0.00	0.00	0.00	12,084.26	AUTH TOTAL
PAY	-89,421.48	-10,413.38	0.00	0.00	998.36	499.18	-98,337.32	
TOT	-87,750.60	0.00	0.00	0.00	998.36	499.18	-86,253.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,976.83	3,918.24	0.00	0.00	0.00	0.00	9,895.07	SCH-UNIVERSITY CTY
PAY	-37,376.35	-3,918.24	0.00	0.00	412.94	206.47	-40,675.18	
TOT	-31,399.52	0.00	0.00	0.00	412.94	206.47	-30,780.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,217.80	4,640.75	0.00	0.00	0.00	0.00	422.95	SCH-UNIVERSITY CTY
PAY	-36,429.31	-4,640.75	0.00	0.00	410.70	205.35	-40,454.01	
TOT	-40,647.11	0.00	0.00	0.00	410.70	205.35	-40,031.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.39	100.13	0.00	0.00	0.00	0.00	-70.26	SCH-UNIVERSITY CTY
PAY	-671.88	-100.13	0.00	0.00	7.72	3.86	-760.43	
TOT	-842.27	0.00	0.00	0.00	7.72	3.86	-830.69	
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ADJ	1,588.64	8,659.12	0.00	0.00	0.00	0.00	10,247.76	AUTH TOTAL
PAY	-74,477.54	-8,659.12	0.00	0.00	831.36	415.68	-81,889.62	
TOT	-72,888.90	0.00	0.00	0.00	831.36	415.68	-71,641.86	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.60	741.99	0.00	0.00	0.00	0.00	1,980.59	SCH-VALLEY PARK
PAY	-6,930.78	-741.99	0.00	0.00	76.73	38.36	-7,557.68	
TOT	-5,692.18	0.00	0.00	0.00	76.73	38.36	-5,577.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.59	490.30	0.00	0.00	0.00	0.00	8.71	SCH-VALLEY PARK
PAY	-3,258.03	-490.30	0.00	0.00	37.48	18.74	-3,692.11	
TOT	-3,739.62	0.00	0.00	0.00	37.48	18.74	-3,683.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.64	125.54	0.00	0.00	0.00	0.00	-88.10	SCH-VALLEY PARK
PAY	-842.42	-125.54	0.00	0.00	9.68	4.84	-953.44	
TOT	-1,056.06	0.00	0.00	0.00	9.68	4.84	-1,041.54	
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ADJ	543.37	1,357.83	0.00	0.00	0.00	0.00	1,901.20	AUTH TOTAL
PAY	-11,031.23	-1,357.83	0.00	0.00	123.89	61.94	-12,203.23	
TOT	-10,487.86	0.00	0.00	0.00	123.89	61.94	-10,302.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,224.40	2,987.95	0.00	0.00	0.00	0.00	6,212.35	SCH-WEBSTER GROVES
PAY	-26,795.16	-2,987.95	0.00	0.00	297.83	148.92	-29,336.36	
TOT	-23,570.76	0.00	0.00	0.00	297.83	148.92	-23,124.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.02	6,509.15	0.00	0.00	0.00	0.00	5,936.13	SCH-WEBSTER GROVES
PAY	-56,669.04	-6,509.15	0.00	0.00	631.78	315.90	-62,230.51	
TOT	-57,242.06	0.00	0.00	0.00	631.78	315.90	-56,294.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.41	210.61	0.00	0.00	0.00	0.00	-147.80	SCH-WEBSTER GROVES
PAY	-1,413.27	-210.61	0.00	0.00	16.24	8.12	-1,599.52	
TOT	-1,771.68	0.00	0.00	0.00	16.24	8.12	-1,747.32	
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ADJ	2,292.97	9,707.71	0.00	0.00	0.00	0.00	12,000.68	AUTH TOTAL
PAY	-84,877.47	-9,707.71	0.00	0.00	945.85	472.94	-93,166.39	
TOT	-82,584.50	0.00	0.00	0.00	945.85	472.94	-81,165.71	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,830.32	2,318.72	0.00	0.00	0.00	0.00	6,149.04	SCH-LINDBERGH
PAY	-23,307.35	-2,318.72	0.00	0.00	256.26	128.13	-25,241.68	
TOT	-19,477.03	0.00	0.00	0.00	256.26	128.13	-19,092.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.00	9,480.75	0.00	0.00	0.00	0.00	9,393.75	SCH-LINDBERGH
PAY	-89,610.11	-9,480.75	0.00	0.00	990.91	495.45	-97,604.50	
TOT	-89,697.11	0.00	0.00	0.00	990.91	495.45	-88,210.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.96	340.21	0.00	0.00	0.00	0.00	-238.75	SCH-LINDBERGH
PAY	-2,282.89	-340.21	0.00	0.00	26.23	13.11	-2,583.76	
TOT	-2,861.85	0.00	0.00	0.00	26.23	13.11	-2,822.51	
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ADJ	3,164.36	12,139.68	0.00	0.00	0.00	0.00	15,304.04	AUTH TOTAL
PAY	-115,200.35	-12,139.68	0.00	0.00	1,273.40	636.69	-125,429.94	
TOT	-112,035.99	0.00	0.00	0.00	1,273.40	636.69	-110,125.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,547.84	19,356.10	0.00	0.00	0.00	0.00	41,903.94	SCH-HAZELWOOD
PAY	-172,410.06	-19,356.10	0.00	0.00	1,917.66	958.83	-188,889.67	
TOT	-149,862.22	0.00	0.00	0.00	1,917.66	958.83	-146,985.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,105.96	29,462.32	0.00	0.00	0.00	0.00	28,356.36	SCH-HAZELWOOD
PAY	-246,395.44	-29,462.32	0.00	0.00	2,758.57	1,379.29	-271,719.90	
TOT	-247,501.40	0.00	0.00	0.00	2,758.57	1,379.29	-243,363.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,844.43	1,083.83	0.00	0.00	0.00	0.00	-760.60	SCH-HAZELWOOD
PAY	-7,272.81	-1,083.83	0.00	0.00	83.57	41.78	-8,231.29	
TOT	-9,117.24	0.00	0.00	0.00	83.57	41.78	-8,991.89	
AUTH TOTAL								
ADJ	19,597.45	49,902.25	0.00	0.00	0.00	0.00	69,499.70	
PAY	-426,078.31	-49,902.25	0.00	0.00	4,759.80	2,379.90	-468,840.86	
TOT	-406,480.86	0.00	0.00	0.00	4,759.80	2,379.90	-399,341.16	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	922.86	637.89	0.00	0.00	0.00	0.00	1,560.75	METRO SEWER DIST
PAY	-5,791.50	-637.89	0.00	0.00	64.30	32.15	-6,332.94	
TOT	-4,868.64	0.00	0.00	0.00	64.30	32.15	-4,772.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.91	1,219.51	0.00	0.00	0.00	0.00	871.60	METRO SEWER DIST
PAY	-10,384.74	-1,219.51	0.00	0.00	116.05	58.02	-11,430.18	
TOT	-10,732.65	0.00	0.00	0.00	116.05	58.02	-10,558.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.42	103.67	0.00	0.00	0.00	0.00	-72.75	METRO SEWER DIST
PAY	-695.65	-103.67	0.00	0.00	8.00	4.00	-787.32	
TOT	-872.07	0.00	0.00	0.00	8.00	4.00	-860.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.94	2.13	0.00	0.00	0.00	0.00	-1.81	METRO SEWER DIST
PAY	-31.39	-2.13	0.00	0.00	0.33	0.17	-33.02	
TOT	-35.33	0.00	0.00	0.00	0.33	0.17	-34.83	
AUTH TOTAL								
ADJ	394.59	1,963.20	0.00	0.00	0.00	0.00	2,357.79	
PAY	-16,903.28	-1,963.20	0.00	0.00	188.68	94.34	-18,583.46	
TOT	-16,508.69	0.00	0.00	0.00	188.68	94.34	-16,225.67	

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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	195.67	112.74	0.00	0.00	0.00	0.00	308.41	MSD EXTENSION
PAY	-1,057.58	-112.74	0.00	0.00	11.71	5.85	-1,152.76	
TOT	-861.91	0.00	0.00	0.00	11.71	5.85	-844.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.49	268.72	0.00	0.00	0.00	0.00	-69.77	MSD EXTENSION
PAY	-2,187.43	-268.72	0.00	0.00	24.56	12.28	-2,419.31	
TOT	-2,525.92	0.00	0.00	0.00	24.56	12.28	-2,489.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.41	20.81	0.00	0.00	0.00	0.00	-14.60	MSD EXTENSION
PAY	-139.64	-20.81	0.00	0.00	1.61	0.80	-158.04	
TOT	-175.05	0.00	0.00	0.00	1.61	0.80	-172.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	MSD EXTENSION
PAY	-14.40	-0.63	0.00	0.00	0.15	0.07	-14.81	
TOT	-14.40	0.00	0.00	0.00	0.15	0.07	-14.18	
ADJ	-178.23	402.90	0.00	0.00	0.00	0.00	224.67	AUTH TOTAL
PAY	-3,399.05	-402.90	0.00	0.00	38.03	19.00	-3,744.92	
TOT	-3,577.28	0.00	0.00	0.00	38.03	19.00	-3,520.25	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.33	151.57	0.00	0.00	0.00	0.00	314.90	SEWR-MALINE CR
PAY	-1,318.85	-151.57	0.00	0.00	14.71	7.35	-1,448.36	
TOT	-1,155.52	0.00	0.00	0.00	14.71	7.35	-1,133.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.25	295.71	0.00	0.00	0.00	0.00	289.46	SEWR-MALINE CR
PAY	-2,587.45	-295.71	0.00	0.00	28.83	14.42	-2,839.91	
TOT	-2,593.70	0.00	0.00	0.00	28.83	14.42	-2,550.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.27	4.86	0.00	0.00	0.00	0.00	-3.41	SEWR-MALINE CR
PAY	-32.61	-4.86	0.00	0.00	0.38	0.18	-36.91	
TOT	-40.88	0.00	0.00	0.00	0.38	0.18	-40.32	
ADJ	148.81	452.14	0.00	0.00	0.00	0.00	600.95	AUTH TOTAL
PAY	-3,938.91	-452.14	0.00	0.00	43.92	21.95	-4,325.18	
TOT	-3,790.10	0.00	0.00	0.00	43.92	21.95	-3,724.23	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.56	7.97	0.00	0.00	0.00	0.00	33.53	SEWR-NO. AFFTON
PAY	-78.02	-7.97	0.00	0.00	0.86	0.43	-84.70	
TOT	-52.46	0.00	0.00	0.00	0.86	0.43	-51.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	SEWR-NO. AFFTON
PAY	-62.54	-7.79	0.00	0.00	0.71	0.35	-69.27	
TOT	-62.54	0.00	0.00	0.00	0.71	0.35	-61.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.12	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	-0.80	-0.12	0.00	0.00	0.01	0.00	-0.91	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
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ADJ	25.36	15.88	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-141.36	-15.88	0.00	0.00	1.58	0.78	-154.88	
TOT	-116.00	0.00	0.00	0.00	1.58	0.78	-113.64	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.86	87.19	0.00	0.00	0.00	0.00	220.05	SEWR-GRAVOIS CR.
PAY	-813.83	-87.19	0.00	0.00	9.01	4.51	-887.50	
TOT	-680.97	0.00	0.00	0.00	9.01	4.51	-667.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.60	193.11	0.00	0.00	0.00	0.00	186.51	SEWR-GRAVOIS CR.
PAY	-1,776.48	-193.11	0.00	0.00	19.69	9.85	-1,940.05	
TOT	-1,783.08	0.00	0.00	0.00	19.69	9.85	-1,753.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.62	12.70	0.00	0.00	0.00	0.00	-8.92	SEWR-GRAVOIS CR.
PAY	-85.24	-12.70	0.00	0.00	0.98	0.49	-96.47	
TOT	-106.86	0.00	0.00	0.00	0.98	0.49	-105.39	
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ADJ	104.64	293.00	0.00	0.00	0.00	0.00	397.64	AUTH TOTAL
PAY	-2,675.55	-293.00	0.00	0.00	29.68	14.85	-2,924.02	
TOT	-2,570.91	0.00	0.00	0.00	29.68	14.85	-2,526.38	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	5.27	0.00	0.00	0.00	0.00	8.11	SEWR-WELLSTON
PAY	-49.81	-5.27	0.00	0.00	0.55	0.28	-54.25	
TOT	-46.97	0.00	0.00	0.00	0.55	0.28	-46.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	SEWR-WELLSTON
PAY	-91.92	-11.89	0.00	0.00	1.04	0.52	-102.25	
TOT	-91.92	0.00	0.00	0.00	1.04	0.52	-90.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	1.45	0.00	0.00	0.00	0.00	-1.03	SEWR-WELLSTON
PAY	-9.76	-1.45	0.00	0.00	0.11	0.06	-11.04	
TOT	-12.24	0.00	0.00	0.00	0.11	0.06	-12.07	
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ADJ	0.36	18.61	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-151.49	-18.61	0.00	0.00	1.70	0.86	-167.54	
TOT	-151.13	0.00	0.00	0.00	1.70	0.86	-148.57	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.14	33.39	0.00	0.00	0.00	0.00	79.53	SEWR-WATKINS CR
PAY	-292.43	-33.39	0.00	0.00	3.25	1.63	-320.94	
TOT	-246.29	0.00	0.00	0.00	3.25	1.63	-241.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	SEWR-WATKINS CR
PAY	-349.60	-39.77	0.00	0.00	3.90	1.95	-383.52	
TOT	-349.60	0.00	0.00	0.00	3.90	1.95	-343.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.20	0.00	0.00	0.00	0.00	-0.15	SEWR-WATKINS CR
PAY	-1.37	-0.20	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.72	0.00	0.00	0.00	0.01	0.01	-1.70	
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ADJ	45.79	73.36	0.00	0.00	0.00	0.00	119.15	AUTH TOTAL
PAY	-643.40	-73.36	0.00	0.00	7.16	3.59	-706.01	
TOT	-597.61	0.00	0.00	0.00	7.16	3.59	-586.86	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	6.12	0.00	0.00	0.00	0.00	11.76	SEWR-LORETTA-JOP
PAY	-56.53	-6.12	0.00	0.00	0.63	0.31	-61.71	
TOT	-50.89	0.00	0.00	0.00	0.63	0.31	-49.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	SEWR-LORETTA-JOP
PAY	-40.24	-4.29	0.00	0.00	0.44	0.22	-43.87	
TOT	-40.24	0.00	0.00	0.00	0.44	0.22	-39.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.05	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	-0.34	-0.05	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	5.55	10.46	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-97.11	-10.46	0.00	0.00	1.07	0.53	-105.97	
TOT	-91.56	0.00	0.00	0.00	1.07	0.53	-89.96	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.41	91.11	0.00	0.00	0.00	0.00	199.52	SEWR-U.CTY STORM
PAY	-836.04	-91.11	0.00	0.00	9.27	4.64	-913.24	
TOT	-727.63	0.00	0.00	0.00	9.27	4.64	-713.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.37	145.06	0.00	0.00	0.00	0.00	66.69	SEWR-U.CTY STORM
PAY	-1,182.12	-145.06	0.00	0.00	13.27	6.64	-1,307.27	
TOT	-1,260.49	0.00	0.00	0.00	13.27	6.64	-1,240.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.59	13.28	0.00	0.00	0.00	0.00	-9.31	SEWR-U.CTY STORM
PAY	-89.09	-13.28	0.00	0.00	1.02	0.52	-100.83	
TOT	-111.68	0.00	0.00	0.00	1.02	0.52	-110.14	
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ADJ	7.45	249.45	0.00	0.00	0.00	0.00	256.90	AUTH TOTAL
PAY	-2,107.25	-249.45	0.00	0.00	23.56	11.80	-2,321.34	
TOT	-2,099.80	0.00	0.00	0.00	23.56	11.80	-2,064.44	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.16	308.74	0.00	0.00	0.00	0.00	714.90	SEWR-COLD WATER
PAY	-2,765.13	-308.74	0.00	0.00	30.74	15.37	-3,027.76	
TOT	-2,358.97	0.00	0.00	0.00	30.74	15.37	-2,312.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.21	389.84	0.00	0.00	0.00	0.00	321.63	SEWR-COLD WATER
PAY	-3,075.80	-389.84	0.00	0.00	34.66	17.33	-3,413.65	
TOT	-3,144.01	0.00	0.00	0.00	34.66	17.33	-3,092.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.41	36.67	0.00	0.00	0.00	0.00	-25.74	SEWR-COLD WATER
PAY	-246.09	-36.67	0.00	0.00	2.83	1.41	-278.52	
TOT	-308.50	0.00	0.00	0.00	2.83	1.41	-304.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.20	2.59	0.00	0.00	0.00	0.00	-3.61	SEWR-COLD WATER
PAY	-30.69	-2.59	0.00	0.00	0.34	0.16	-32.78	
TOT	-36.89	0.00	0.00	0.00	0.34	0.16	-36.39	
ADJ	269.34	737.84	0.00	0.00	0.00	0.00	1,007.18	AUTH TOTAL
PAY	-6,117.71	-737.84	0.00	0.00	68.57	34.27	-6,752.71	
TOT	-5,848.37	0.00	0.00	0.00	68.57	34.27	-5,745.53	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.43	9.04	0.00	0.00	0.00	0.00	59.47	SEWR-SUGAR CREEK
PAY	-95.23	-9.04	0.00	0.00	1.04	0.53	-102.70	
TOT	-44.80	0.00	0.00	0.00	1.04	0.53	-43.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	SEWR-SUGAR CREEK
PAY	-146.55	-14.39	0.00	0.00	1.61	0.80	-158.53	
TOT	-146.55	0.00	0.00	0.00	1.61	0.80	-144.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	2.03	0.00	0.00	0.00	0.00	-1.43	SEWR-SUGAR CREEK
PAY	-13.64	-2.03	0.00	0.00	0.16	0.08	-15.43	
TOT	-17.10	0.00	0.00	0.00	0.16	0.08	-16.86	
ADJ	46.97	25.46	0.00	0.00	0.00	0.00	72.43	AUTH TOTAL
PAY	-255.42	-25.46	0.00	0.00	2.81	1.41	-276.66	
TOT	-208.45	0.00	0.00	0.00	2.81	1.41	-204.23	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.48	114.95	0.00	0.00	0.00	0.00	353.43	SEWR-DEER CREEK
PAY	-1,051.87	-114.95	0.00	0.00	11.67	5.83	-1,149.32	
TOT	-813.39	0.00	0.00	0.00	11.67	5.83	-795.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.74	393.55	0.00	0.00	0.00	0.00	89.81	SEWR-DEER CREEK
PAY	-3,248.23	-393.55	0.00	0.00	36.42	18.21	-3,587.15	
TOT	-3,551.97	0.00	0.00	0.00	36.42	18.21	-3,497.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.50	20.27	0.00	0.00	0.00	0.00	-14.23	SEWR-DEER CREEK
PAY	-136.03	-20.27	0.00	0.00	1.56	0.78	-153.96	
TOT	-170.53	0.00	0.00	0.00	1.56	0.78	-168.19	
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ADJ	-99.76	528.77	0.00	0.00	0.00	0.00	429.01	AUTH TOTAL
PAY	-4,436.13	-528.77	0.00	0.00	49.65	24.82	-4,890.43	
TOT	-4,535.89	0.00	0.00	0.00	49.65	24.82	-4,461.42	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	1.27	0.00	0.00	0.00	0.00	-10.83	SEWR-SHREWSBURY
PAY	-10.55	-1.27	0.00	0.00	0.12	0.06	-11.64	
TOT	-22.65	0.00	0.00	0.00	0.12	0.06	-22.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SEWR-SHREWSBURY
PAY	-4.34	-2.07	0.00	0.00	0.06	0.03	-6.32	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.22	0.00	0.00	0.00	0.00	-0.15	SEWR-SHREWSBURY
PAY	-1.45	-0.22	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.82	0.00	0.00	0.00	0.01	0.01	-1.80	
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ADJ	-12.47	3.56	0.00	0.00	0.00	0.00	-8.91	AUTH TOTAL
PAY	-16.34	-3.56	0.00	0.00	0.19	0.10	-19.61	
TOT	-28.81	0.00	0.00	0.00	0.19	0.10	-28.52	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.06	21.12	0.00	0.00	0.00	0.00	65.18	SEWR-SEMINARY
PAY	-200.39	-21.12	0.00	0.00	2.21	1.11	-218.19	
TOT	-156.33	0.00	0.00	0.00	2.21	1.11	-153.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	SEWR-SEMINARY
PAY	-260.97	-27.03	0.00	0.00	2.88	1.44	-283.68	
TOT	-260.97	0.00	0.00	0.00	2.88	1.44	-256.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	1.21	0.00	0.00	0.00	0.00	-0.85	SEWR-SEMINARY
PAY	-8.14	-1.21	0.00	0.00	0.09	0.05	-9.21	
TOT	-10.20	0.00	0.00	0.00	0.09	0.05	-10.06	
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ADJ	42.00	49.36	0.00	0.00	0.00	0.00	91.36	AUTH TOTAL
PAY	-469.50	-49.36	0.00	0.00	5.18	2.60	-511.08	
TOT	-427.50	0.00	0.00	0.00	5.18	2.60	-419.72	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,051.73	603.41	0.00	0.00	0.00	0.00	1,655.14	FIRE-AFFTON
PAY	-5,611.54	-603.41	0.00	0.00	62.15	31.08	-6,121.72	
TOT	-4,559.81	0.00	0.00	0.00	62.15	31.08	-4,466.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.11	1,006.91	0.00	0.00	0.00	0.00	983.80	FIRE-AFFTON
PAY	-9,270.55	-1,006.91	0.00	0.00	102.78	51.38	-10,123.30	
TOT	-9,293.66	0.00	0.00	0.00	102.78	51.38	-9,139.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.23	13.65	0.00	0.00	0.00	0.00	-9.58	FIRE-AFFTON
PAY	-91.60	-13.65	0.00	0.00	1.06	0.53	-103.66	
TOT	-114.83	0.00	0.00	0.00	1.06	0.53	-113.24	
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ADJ	1,005.39	1,623.97	0.00	0.00	0.00	0.00	2,629.36	AUTH TOTAL
PAY	-14,973.69	-1,623.97	0.00	0.00	165.99	82.99	-16,348.68	
TOT	-13,968.30	0.00	0.00	0.00	165.99	82.99	-13,719.32	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	FIRE-KINLOCH
PAY	-18.45	-2.21	0.00	0.00	0.20	0.10	-20.36	
TOT	-18.45	0.00	0.00	0.00	0.20	0.10	-18.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.22	-0.03	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.06	2.24	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-18.67	-2.24	0.00	0.00	0.20	0.10	-20.61	
TOT	-18.73	0.00	0.00	0.00	0.20	0.10	-18.43	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.09	378.68	0.00	0.00	0.00	0.00	643.77	FIRE-LEMAY
PAY	-3,450.48	-378.68	0.00	0.00	38.29	19.14	-3,771.73	
TOT	-3,185.39	0.00	0.00	0.00	38.29	19.14	-3,127.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.28	493.42	0.00	0.00	0.00	0.00	468.14	FIRE-LEMAY
PAY	-4,082.70	-493.42	0.00	0.00	45.76	22.88	-4,507.48	
TOT	-4,107.98	0.00	0.00	0.00	45.76	22.88	-4,039.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.74	27.46	0.00	0.00	0.00	0.00	-19.28	FIRE-LEMAY
PAY	-184.29	-27.46	0.00	0.00	2.11	1.06	-208.58	
TOT	-231.03	0.00	0.00	0.00	2.11	1.06	-227.86	
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ADJ	193.07	899.56	0.00	0.00	0.00	0.00	1,092.63	AUTH TOTAL
PAY	-7,717.47	-899.56	0.00	0.00	86.16	43.08	-8,487.79	
TOT	-7,524.40	0.00	0.00	0.00	86.16	43.08	-7,395.16	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.81	1,063.89	0.00	0.00	0.00	0.00	983.08	FIRE-METRO NORTH
PAY	-8,902.20	-1,063.89	0.00	0.00	99.66	49.83	-9,816.60	
TOT	-8,983.01	0.00	0.00	0.00	99.66	49.83	-8,833.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.02	1,490.18	0.00	0.00	0.00	0.00	1,407.16	FIRE-METRO NORTH
PAY	-12,234.42	-1,490.18	0.00	0.00	137.24	68.62	-13,518.74	
TOT	-12,317.44	0.00	0.00	0.00	137.24	68.62	-12,111.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	2.16	0.00	0.00	0.00	0.00	-1.52	FIRE-METRO NORTH
PAY	-14.51	-2.16	0.00	0.00	0.17	0.08	-16.42	
TOT	-18.19	0.00	0.00	0.00	0.17	0.08	-17.94	
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ADJ	-167.51	2,556.23	0.00	0.00	0.00	0.00	2,388.72	AUTH TOTAL
PAY	-21,151.13	-2,556.23	0.00	0.00	237.07	118.53	-23,351.76	
TOT	-21,318.64	0.00	0.00	0.00	237.07	118.53	-20,963.04	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	938.15	828.74	0.00	0.00	0.00	0.00	1,766.89	FIRE-RIVERVIEW
PAY	-7,253.27	-828.74	0.00	0.00	80.82	40.41	-7,960.78	
TOT	-6,315.12	0.00	0.00	0.00	80.82	40.41	-6,193.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.53	863.94	0.00	0.00	0.00	0.00	677.41	FIRE-RIVERVIEW
PAY	-7,642.63	-863.94	0.00	0.00	85.07	42.53	-8,378.97	
TOT	-7,829.16	0.00	0.00	0.00	85.07	42.53	-7,701.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	3.49	0.00	0.00	0.00	0.00	-2.45	FIRE-RIVERVIEW
PAY	-23.43	-3.49	0.00	0.00	0.26	0.14	-26.52	
TOT	-29.37	0.00	0.00	0.00	0.26	0.14	-28.97	
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ADJ	745.68	1,696.17	0.00	0.00	0.00	0.00	2,441.85	AUTH TOTAL
PAY	-14,919.33	-1,696.17	0.00	0.00	166.15	83.08	-16,366.27	
TOT	-14,173.65	0.00	0.00	0.00	166.15	83.08	-13,924.42	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	746.16	804.22	0.00	0.00	0.00	0.00	1,550.38	FIRE-NORTHEAST AMBU
PAY	-7,252.14	-804.22	0.00	0.00	80.56	40.28	-7,935.52	
TOT	-6,505.98	0.00	0.00	0.00	80.56	40.28	-6,385.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,108.23	0.00	0.00	0.00	0.00	2,108.23	FIRE-NORTHEAST AMBU
PAY	-18,351.84	-2,108.23	0.00	0.00	204.60	102.30	-20,153.17	
TOT	-18,351.84	0.00	0.00	0.00	204.60	102.30	-18,044.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	3.06	0.00	0.00	0.00	0.00	-2.15	FIRE-NORTHEAST AMBU
PAY	-20.56	-3.06	0.00	0.00	0.24	0.12	-23.26	
TOT	-25.77	0.00	0.00	0.00	0.24	0.12	-25.41	
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ADJ	740.95	2,915.51	0.00	0.00	0.00	0.00	3,656.46	AUTH TOTAL
PAY	-25,624.54	-2,915.51	0.00	0.00	285.40	142.70	-28,111.95	
TOT	-24,883.59	0.00	0.00	0.00	285.40	142.70	-24,455.49	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,693.54	2,173.45	0.00	0.00	0.00	0.00	4,866.99	FIRE-FLORISSANT V
PAY	-19,018.76	-2,173.45	0.00	0.00	211.92	105.96	-20,874.33	
TOT	-16,325.22	0.00	0.00	0.00	211.92	105.96	-16,007.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.08	2,066.46	0.00	0.00	0.00	0.00	1,874.38	FIRE-FLORISSANT V
PAY	-17,749.29	-2,066.46	0.00	0.00	198.15	99.08	-19,518.52	
TOT	-17,941.37	0.00	0.00	0.00	198.15	99.08	-17,644.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.38	21.38	0.00	0.00	0.00	0.00	-15.00	FIRE-FLORISSANT V
PAY	-143.44	-21.38	0.00	0.00	1.64	0.83	-162.35	
TOT	-179.82	0.00	0.00	0.00	1.64	0.83	-177.35	
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ADJ	2,465.08	4,261.29	0.00	0.00	0.00	0.00	6,726.37	AUTH TOTAL
PAY	-36,911.49	-4,261.29	0.00	0.00	411.71	205.87	-40,555.20	
TOT	-34,446.41	0.00	0.00	0.00	411.71	205.87	-33,828.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.14	136.79	0.00	0.00	0.00	0.00	351.93	FIRE-ROBERTSON
PAY	-1,149.99	-136.79	0.00	0.00	12.87	6.43	-1,267.48	
TOT	-934.85	0.00	0.00	0.00	12.87	6.43	-915.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	FIRE-ROBERTSON
PAY	-282.89	-33.95	0.00	0.00	3.17	1.58	-312.09	
TOT	-282.89	0.00	0.00	0.00	3.17	1.58	-278.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.29	48.35	0.00	0.00	0.00	0.00	-33.94	FIRE-ROBERTSON
PAY	-324.48	-48.35	0.00	0.00	3.72	1.86	-367.25	
TOT	-406.77	0.00	0.00	0.00	3.72	1.86	-401.19	
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ADJ	132.85	219.09	0.00	0.00	0.00	0.00	351.94	AUTH TOTAL
PAY	-1,757.36	-219.09	0.00	0.00	19.76	9.87	-1,946.82	
TOT	-1,624.51	0.00	0.00	0.00	19.76	9.87	-1,594.88	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.58	515.20	0.00	0.00	0.00	0.00	902.78	FIRE-MID COUNTY
PAY	-4,513.17	-515.20	0.00	0.00	50.28	25.15	-4,952.94	
TOT	-4,125.59	0.00	0.00	0.00	50.28	25.15	-4,050.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	802.05	0.00	0.00	0.00	0.00	802.05	FIRE-MID COUNTY
PAY	-7,116.80	-802.05	0.00	0.00	79.19	39.59	-7,800.07	
TOT	-7,116.80	0.00	0.00	0.00	79.19	39.59	-6,998.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.77	59.21	0.00	0.00	0.00	0.00	-41.56	FIRE-MID COUNTY
PAY	-397.34	-59.21	0.00	0.00	4.56	2.29	-449.70	
TOT	-498.11	0.00	0.00	0.00	4.56	2.29	-491.26	
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ADJ	286.81	1,376.46	0.00	0.00	0.00	0.00	1,663.27	AUTH TOTAL
PAY	-12,027.31	-1,376.46	0.00	0.00	134.03	67.03	-13,202.71	
TOT	-11,740.50	0.00	0.00	0.00	134.03	67.03	-11,539.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	890.66	371.23	0.00	0.00	0.00	0.00	1,261.89	FIRE-PATTONVILLE
PAY	-3,349.82	-371.23	0.00	0.00	37.21	18.61	-3,665.23	
TOT	-2,459.16	0.00	0.00	0.00	37.21	18.61	-2,403.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,451.62	0.00	0.00	0.00	0.00	4,451.62	FIRE-PATTONVILLE
PAY	-37,714.45	-4,451.62	0.00	0.00	421.66	210.83	-41,533.58	
TOT	-37,714.45	0.00	0.00	0.00	421.66	210.83	-37,081.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.58	124.33	0.00	0.00	0.00	0.00	-87.25	FIRE-PATTONVILLE
PAY	-834.29	-124.33	0.00	0.00	9.58	4.79	-944.25	
TOT	-1,045.87	0.00	0.00	0.00	9.58	4.79	-1,031.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	FIRE-PATTONVILLE
PAY	-425.39	-33.13	0.00	0.00	4.58	2.30	-451.64	
TOT	-425.39	0.00	0.00	0.00	4.58	2.30	-418.51	
ADJ	679.08	4,980.31	0.00	0.00	0.00	0.00	5,659.39	AUTH TOTAL
PAY	-42,323.95	-4,980.31	0.00	0.00	473.03	236.53	-46,594.70	
TOT	-41,644.87	0.00	0.00	0.00	473.03	236.53	-40,935.31	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	855.13	556.50	0.00	0.00	0.00	0.00	1,411.63	FIRE-MARYLAND HTS
PAY	-5,359.24	-556.50	0.00	0.00	59.16	29.58	-5,827.00	
TOT	-4,504.11	0.00	0.00	0.00	59.16	29.58	-4,415.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,422.95	817.96	0.00	0.00	0.00	0.00	-604.99	FIRE-MARYLAND HTS
PAY	-5,928.88	-817.96	0.00	0.00	67.47	33.73	-6,645.64	
TOT	-7,351.83	0.00	0.00	0.00	67.47	33.73	-7,250.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.00	85.20	0.00	0.00	0.00	0.00	-59.80	FIRE-MARYLAND HTS
PAY	-571.74	-85.20	0.00	0.00	6.57	3.29	-647.08	
TOT	-716.74	0.00	0.00	0.00	6.57	3.29	-706.88	
ADJ	-712.82	1,459.66	0.00	0.00	0.00	0.00	746.84	AUTH TOTAL
PAY	-11,859.86	-1,459.66	0.00	0.00	133.20	66.60	-13,119.72	
TOT	-12,572.68	0.00	0.00	0.00	133.20	66.60	-12,372.88	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,395.54	1,442.46	0.00	0.00	0.00	0.00	3,838.00	FIRE-COMMUNITY
PAY	-13,388.46	-1,442.46	0.00	0.00	148.30	74.15	-14,608.47	
TOT	-10,992.92	0.00	0.00	0.00	148.30	74.15	-10,770.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-895.87	2,756.43	0.00	0.00	0.00	0.00	1,860.56	FIRE-COMMUNITY
PAY	-20,301.42	-2,756.43	0.00	0.00	230.57	115.29	-22,711.99	
TOT	-21,197.29	0.00	0.00	0.00	230.57	115.29	-20,851.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.01	39.96	0.00	0.00	0.00	0.00	-28.05	FIRE-COMMUNITY
PAY	-268.16	-39.96	0.00	0.00	3.08	1.54	-303.50	
TOT	-336.17	0.00	0.00	0.00	3.08	1.54	-331.55	
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ADJ	1,431.66	4,238.85	0.00	0.00	0.00	0.00	5,670.51	AUTH TOTAL
PAY	-33,958.04	-4,238.85	0.00	0.00	381.95	190.98	-37,623.96	
TOT	-32,526.38	0.00	0.00	0.00	381.95	190.98	-31,953.45	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.48	650.03	0.00	0.00	0.00	0.00	1,550.51	FIRE-SPANISH LAKE
PAY	-5,853.30	-650.03	0.00	0.00	65.03	32.52	-6,405.78	
TOT	-4,952.82	0.00	0.00	0.00	65.03	32.52	-4,855.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,016.16	0.00	0.00	0.00	0.00	1,016.16	FIRE-SPANISH LAKE
PAY	-8,621.25	-1,016.16	0.00	0.00	96.37	48.19	-9,492.85	
TOT	-8,621.25	0.00	0.00	0.00	96.37	48.19	-8,476.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	2.45	0.00	0.00	0.00	0.00	-1.72	FIRE-SPANISH LAKE
PAY	-16.45	-2.45	0.00	0.00	0.18	0.09	-18.63	
TOT	-20.62	0.00	0.00	0.00	0.18	0.09	-20.35	
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ADJ	896.31	1,668.64	0.00	0.00	0.00	0.00	2,564.95	AUTH TOTAL
PAY	-14,491.00	-1,668.64	0.00	0.00	161.58	80.80	-15,917.26	
TOT	-13,594.69	0.00	0.00	0.00	161.58	80.80	-13,352.31	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,241.88	1,520.65	0.00	0.00	0.00	0.00	2,762.53	FIRE-BLACK JACK
PAY	-13,398.83	-1,520.65	0.00	0.00	149.20	74.59	-14,695.69	
TOT	-12,156.95	0.00	0.00	0.00	149.20	74.59	-11,933.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,804.43	0.00	0.00	0.00	0.00	1,804.43	FIRE-BLACK JACK
PAY	-16,491.92	-1,804.43	0.00	0.00	182.96	91.48	-18,021.91	
TOT	-16,491.92	0.00	0.00	0.00	182.96	91.48	-16,217.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.83	12.83	0.00	0.00	0.00	0.00	-9.00	FIRE-BLACK JACK
PAY	-86.08	-12.83	0.00	0.00	0.99	0.49	-97.43	
TOT	-107.91	0.00	0.00	0.00	0.99	0.49	-106.43	
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ADJ	1,220.05	3,337.91	0.00	0.00	0.00	0.00	4,557.96	AUTH TOTAL
PAY	-29,976.83	-3,337.91	0.00	0.00	333.15	166.56	-32,815.03	
TOT	-28,756.78	0.00	0.00	0.00	333.15	166.56	-28,257.07	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,548.46	1,290.02	0.00	0.00	0.00	0.00	3,838.48	FIRE-MEHLVILLE
PAY	-12,582.76	-1,290.02	0.00	0.00	138.73	69.36	-13,664.69	
TOT	-10,034.30	0.00	0.00	0.00	138.73	69.36	-9,826.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.22	1,760.56	0.00	0.00	0.00	0.00	1,527.34	FIRE-MEHLVILLE
PAY	-16,818.95	-1,760.56	0.00	0.00	185.80	92.89	-18,300.82	
TOT	-17,052.17	0.00	0.00	0.00	185.80	92.89	-16,773.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.42	97.20	0.00	0.00	0.00	0.00	-68.22	FIRE-MEHLVILLE
PAY	-652.26	-97.20	0.00	0.00	7.49	3.75	-738.22	
TOT	-817.68	0.00	0.00	0.00	7.49	3.75	-806.44	
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ADJ	2,149.82	3,147.78	0.00	0.00	0.00	0.00	5,297.60	AUTH TOTAL
PAY	-30,053.97	-3,147.78	0.00	0.00	332.02	166.00	-32,703.73	
TOT	-27,904.15	0.00	0.00	0.00	332.02	166.00	-27,406.13	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.92	256.23	0.00	0.00	0.00	0.00	494.15	FIRE-WEST OVERLAND
PAY	-2,089.84	-256.23	0.00	0.00	23.46	11.73	-2,310.88	
TOT	-1,851.92	0.00	0.00	0.00	23.46	11.73	-1,816.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.50	469.53	0.00	0.00	0.00	0.00	410.03	FIRE-WEST OVERLAND
PAY	-3,941.43	-469.53	0.00	0.00	44.11	22.06	-4,344.79	
TOT	-4,000.93	0.00	0.00	0.00	44.11	22.06	-3,934.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.30	30.15	0.00	0.00	0.00	0.00	-21.15	FIRE-WEST OVERLAND
PAY	-202.30	-30.15	0.00	0.00	2.32	1.16	-228.97	
TOT	-253.60	0.00	0.00	0.00	2.32	1.16	-250.12	
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ADJ	127.12	755.91	0.00	0.00	0.00	0.00	883.03	AUTH TOTAL
PAY	-6,233.57	-755.91	0.00	0.00	69.89	34.95	-6,884.64	
TOT	-6,106.45	0.00	0.00	0.00	69.89	34.95	-6,001.61	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,716.69	1,175.75	0.00	0.00	0.00	0.00	2,892.44	FIRE-METRO WEST
PAY	-10,684.23	-1,175.75	0.00	0.00	118.60	59.30	-11,682.08	
TOT	-8,967.54	0.00	0.00	0.00	118.60	59.30	-8,789.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.45	1,933.15	0.00	0.00	0.00	0.00	1,778.70	FIRE-METRO WEST
PAY	-17,601.22	-1,933.15	0.00	0.00	195.34	97.68	-19,241.35	
TOT	-17,755.67	0.00	0.00	0.00	195.34	97.68	-17,462.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.10	66.46	0.00	0.00	0.00	0.00	-46.64	FIRE-METRO WEST
PAY	-445.97	-66.46	0.00	0.00	5.12	2.56	-504.75	
TOT	-559.07	0.00	0.00	0.00	5.12	2.56	-551.39	
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ADJ	1,449.14	3,175.36	0.00	0.00	0.00	0.00	4,624.50	AUTH TOTAL
PAY	-28,731.42	-3,175.36	0.00	0.00	319.06	159.54	-31,428.18	
TOT	-27,282.28	0.00	0.00	0.00	319.06	159.54	-26,803.68	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,133.17	884.06	0.00	0.00	0.00	0.00	3,017.23	FIRE-MONARCH
PAY	-8,713.03	-884.06	0.00	0.00	95.97	47.99	-9,453.13	
TOT	-6,579.86	0.00	0.00	0.00	95.97	47.99	-6,435.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.39	1,669.70	0.00	0.00	0.00	0.00	1,538.31	FIRE-MONARCH
PAY	-14,288.42	-1,669.70	0.00	0.00	159.58	79.79	-15,718.75	
TOT	-14,419.81	0.00	0.00	0.00	159.58	79.79	-14,180.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.45	61.97	0.00	0.00	0.00	0.00	-43.48	FIRE-MONARCH
PAY	-415.81	-61.97	0.00	0.00	4.78	2.39	-470.61	
TOT	-521.26	0.00	0.00	0.00	4.78	2.39	-514.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	FIRE-MONARCH
PAY	-178.11	-8.91	0.00	0.00	1.87	0.93	-184.22	
TOT	-178.11	0.00	0.00	0.00	1.87	0.93	-175.31	
ADJ	1,896.33	2,624.64	0.00	0.00	0.00	0.00	4,520.97	AUTH TOTAL
PAY	-23,595.37	-2,624.64	0.00	0.00	262.20	131.10	-25,826.71	
TOT	-21,699.04	0.00	0.00	0.00	262.20	131.10	-21,305.74	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	859.79	546.05	0.00	0.00	0.00	0.00	1,405.84	FIRE-CREVE COEUR
PAY	-4,785.83	-546.05	0.00	0.00	53.32	26.66	-5,251.90	
TOT	-3,926.04	0.00	0.00	0.00	53.32	26.66	-3,846.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,751.35	1,383.40	0.00	0.00	0.00	0.00	-13,367.95	FIRE-CREVE COEUR
PAY	1,961.99	-1,383.40	0.00	0.00	-5.79	-2.89	569.91	
TOT	-12,789.36	0.00	0.00	0.00	-5.79	-2.89	-12,798.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.96	58.74	0.00	0.00	0.00	0.00	-41.22	FIRE-CREVE COEUR
PAY	-394.16	-58.74	0.00	0.00	4.53	2.26	-446.11	
TOT	-494.12	0.00	0.00	0.00	4.53	2.26	-487.33	
ADJ	-13,991.52	1,988.19	0.00	0.00	0.00	0.00	-12,003.33	AUTH TOTAL
PAY	-3,218.00	-1,988.19	0.00	0.00	52.06	26.03	-5,128.10	
TOT	-17,209.52	0.00	0.00	0.00	52.06	26.03	-17,131.43	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.07	516.16	0.00	0.00	0.00	0.00	1,100.23	FIRE-FENTON
PAY	-4,694.72	-516.16	0.00	0.00	52.11	26.05	-5,132.72	
TOT	-4,110.65	0.00	0.00	0.00	52.11	26.05	-4,032.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.12	1,338.59	0.00	0.00	0.00	0.00	1,314.47	FIRE-FENTON
PAY	-19,736.27	-1,338.59	0.00	0.00	210.75	105.37	-20,758.74	
TOT	-19,760.39	0.00	0.00	0.00	210.75	105.37	-19,444.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.89	180.92	0.00	0.00	0.00	0.00	-126.97	FIRE-FENTON
PAY	-1,214.06	-180.92	0.00	0.00	13.95	6.97	-1,374.06	
TOT	-1,521.95	0.00	0.00	0.00	13.95	6.97	-1,501.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	FIRE-FENTON
PAY	-736.98	-30.71	0.00	0.00	7.68	3.83	-756.18	
TOT	-736.98	0.00	0.00	0.00	7.68	3.83	-725.47	
ADJ	252.06	2,066.38	0.00	0.00	0.00	0.00	2,318.44	AUTH TOTAL
PAY	-26,382.03	-2,066.38	0.00	0.00	284.49	142.22	-28,021.70	
TOT	-26,129.97	0.00	0.00	0.00	284.49	142.22	-25,703.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	874.74	425.59	0.00	0.00	0.00	0.00	1,300.33	FIRE-WEST CO EMS
PAY	-3,938.94	-425.59	0.00	0.00	43.65	21.82	-4,299.06	
TOT	-3,064.20	0.00	0.00	0.00	43.65	21.82	-2,998.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.73	0.00	0.00	0.00	0.00	553.73	FIRE-WEST CO EMS
PAY	-4,442.83	-553.73	0.00	0.00	49.97	24.98	-4,921.61	
TOT	-4,442.83	0.00	0.00	0.00	49.97	24.98	-4,367.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.27	20.14	0.00	0.00	0.00	0.00	-14.13	FIRE-WEST CO EMS
PAY	-135.11	-20.14	0.00	0.00	1.55	0.78	-152.92	
TOT	-169.38	0.00	0.00	0.00	1.55	0.78	-167.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-WEST CO EMS
PAY	-8.95	-0.45	0.00	0.00	0.09	0.04	-9.27	
TOT	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
ADJ	840.47	999.91	0.00	0.00	0.00	0.00	1,840.38	AUTH TOTAL
PAY	-8,525.83	-999.91	0.00	0.00	95.26	47.62	-9,382.86	
TOT	-7,685.36	0.00	0.00	0.00	95.26	47.62	-7,542.48	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.37	233.95	0.00	0.00	0.00	0.00	686.32	FIRE-VALLEY PARK
PAY	-2,307.59	-233.95	0.00	0.00	25.42	12.71	-2,503.41	
TOT	-1,855.22	0.00	0.00	0.00	25.42	12.71	-1,817.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.77	148.25	0.00	0.00	0.00	0.00	34.48	FIRE-VALLEY PARK
PAY	-1,046.58	-148.25	0.00	0.00	11.95	5.97	-1,176.91	
TOT	-1,160.35	0.00	0.00	0.00	11.95	5.97	-1,142.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.45	22.59	0.00	0.00	0.00	0.00	-15.86	FIRE-VALLEY PARK
PAY	-151.60	-22.59	0.00	0.00	1.75	0.87	-171.57	
TOT	-190.05	0.00	0.00	0.00	1.75	0.87	-187.43	
ADJ	300.15	404.79	0.00	0.00	0.00	0.00	704.94	AUTH TOTAL
PAY	-3,505.77	-404.79	0.00	0.00	39.12	19.55	-3,851.89	
TOT	-3,205.62	0.00	0.00	0.00	39.12	19.55	-3,146.95	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.55	490.37	0.00	0.00	0.00	0.00	943.92	FIRE-EUREKA
PAY	-4,318.39	-490.37	0.00	0.00	48.08	24.04	-4,736.64	
TOT	-3,864.84	0.00	0.00	0.00	48.08	24.04	-3,792.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.76	0.00	0.00	0.00	0.00	525.76	FIRE-EUREKA
PAY	-5,686.01	-525.76	0.00	0.00	62.12	31.06	-6,118.59	
TOT	-5,686.01	0.00	0.00	0.00	62.12	31.06	-5,592.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.46	4.97	0.00	0.00	0.00	0.00	-3.49	FIRE-EUREKA
PAY	-33.35	-4.97	0.00	0.00	0.38	0.19	-37.75	
TOT	-41.81	0.00	0.00	0.00	0.38	0.19	-41.24	
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ADJ	445.09	1,021.10	0.00	0.00	0.00	0.00	1,466.19	AUTH TOTAL
PAY	-10,037.75	-1,021.10	0.00	0.00	110.58	55.29	-10,892.98	
TOT	-9,592.66	0.00	0.00	0.00	110.58	55.29	-9,426.79	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	5.74	0.00	0.00	0.00	0.00	1.02	LIGHT-CASTLE POINT
PAY	-41.03	-5.74	0.00	0.00	0.47	0.24	-46.06	
TOT	-45.75	0.00	0.00	0.00	0.47	0.24	-45.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	LIGHT-CASTLE POINT
PAY	-179.66	-21.27	0.00	0.00	2.01	1.01	-197.91	
TOT	-179.66	0.00	0.00	0.00	2.01	1.01	-176.64	
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ADJ	-4.72	27.01	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-220.69	-27.01	0.00	0.00	2.48	1.25	-243.97	
TOT	-225.41	0.00	0.00	0.00	2.48	1.25	-221.68	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	LIGHT-ELMWOOD PARK
PAY	-14.73	-1.77	0.00	0.00	0.17	0.08	-16.25	
TOT	-14.73	0.00	0.00	0.00	0.17	0.08	-14.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	LIGHT-ELMWOOD PARK
PAY	-14.72	-1.44	0.00	0.00	0.16	0.08	-15.92	
TOT	-14.72	0.00	0.00	0.00	0.16	0.08	-14.48	
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ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-29.45	-3.21	0.00	0.00	0.33	0.16	-32.17	
TOT	-29.45	0.00	0.00	0.00	0.33	0.16	-28.96	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	10.92	0.00	0.00	0.00	0.00	20.62	LIGHT-GLASGOW
PAY	-90.96	-10.92	0.00	0.00	1.02	0.50	-100.36	
TOT	-81.26	0.00	0.00	0.00	1.02	0.50	-79.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	LIGHT-GLASGOW
PAY	-169.61	-19.58	0.00	0.00	1.90	0.95	-186.34	
TOT	-169.61	0.00	0.00	0.00	1.90	0.95	-166.76	
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ADJ	9.70	30.50	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-260.57	-30.50	0.00	0.00	2.92	1.45	-286.70	
TOT	-250.87	0.00	0.00	0.00	2.92	1.45	-246.50	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	20.93	0.00	0.00	0.00	0.00	22.12	LIGHT-HANCOCK
PAY	-181.69	-20.93	0.00	0.00	2.03	1.01	-199.58	
TOT	-180.50	0.00	0.00	0.00	2.03	1.01	-177.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.28	0.00	0.00	0.00	0.00	38.28	LIGHT-HANCOCK
PAY	-332.03	-38.28	0.00	0.00	3.70	1.85	-364.76	
TOT	-332.03	0.00	0.00	0.00	3.70	1.85	-326.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.72	5.12	0.00	0.00	0.00	0.00	-3.60	LIGHT-HANCOCK
PAY	-34.38	-5.12	0.00	0.00	0.39	0.20	-38.91	
TOT	-43.10	0.00	0.00	0.00	0.39	0.20	-42.51	
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ADJ	-7.53	64.33	0.00	0.00	0.00	0.00	56.80	AUTH TOTAL
PAY	-548.10	-64.33	0.00	0.00	6.12	3.06	-603.25	
TOT	-555.63	0.00	0.00	0.00	6.12	3.06	-546.45	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	1.91	0.00	0.00	0.00	0.00	3.21	LIGHT-WHEATON-COOK
PAY	-17.18	-1.91	0.00	0.00	0.19	0.10	-18.80	
TOT	-15.88	0.00	0.00	0.00	0.19	0.10	-15.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	LIGHT-WHEATON-COOK
PAY	-46.00	-5.18	0.00	0.00	0.51	0.26	-50.41	
TOT	-46.00	0.00	0.00	0.00	0.51	0.26	-45.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-0.68	-0.10	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	1.13	7.19	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-63.86	-7.19	0.00	0.00	0.71	0.36	-69.98	
TOT	-62.73	0.00	0.00	0.00	0.71	0.36	-61.66	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	107,933.32	326.65	0.00	0.00	0.00	0.00	108,259.97	CTY-UNINCORPORATED
PAY	-5,383.08	-326.65	0.00	0.00	57.10	0.00	-5,652.63	
TOT	102,550.24	0.00	0.00	0.00	57.10	0.00	102,607.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,359.69	63.60	0.00	-6,296.09	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6,359.69	63.60	0.00	-6,296.09	
ADJ	107,933.32	326.65	0.00	0.00	0.00	0.00	108,259.97	AUTH TOTAL
PAY	-5,383.08	-326.65	0.00	-6,359.69	120.70	0.00	-11,948.72	
TOT	102,550.24	0.00	0.00	-6,359.69	120.70	0.00	96,311.25	
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	
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	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-BELLERIVE
PAY	-11.51	-1.38	0.00	0.00	0.13	0.07	-12.69	
TOT	-11.51	0.00	0.00	0.00	0.13	0.07	-11.31	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-11.51	-1.38	0.00	0.00	0.13	0.07	-12.69	
TOT	-11.51	0.00	0.00	0.00	0.13	0.07	-11.31	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.16	11.68	0.00	0.00	0.00	0.00	37.84	CTY-BEL NOR
PAY	-113.53	-11.68	0.00	0.00	1.26	0.63	-123.32	
TOT	-87.37	0.00	0.00	0.00	1.26	0.63	-85.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	CTY-BEL NOR
PAY	-289.81	-32.08	0.00	0.00	3.22	1.61	-317.06	
TOT	-289.81	0.00	0.00	0.00	3.22	1.61	-284.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
TOT	0.00	0.00	0.00	-45.50	0.56	0.00	-44.94	
ADJ	26.16	43.76	0.00	10.00	0.00	0.00	79.92	AUTH TOTAL
PAY	-403.34	-43.76	0.00	-139.50	5.88	2.24	-578.48	
TOT	-377.18	0.00	0.00	-129.50	5.88	2.24	-498.56	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.08	0.00	0.00	0.00	0.00	219.08	CTY-BEL RIDGE
PAY	-2,190.28	-219.08	0.00	0.00	24.09	12.05	-2,373.22	
TOT	-2,190.28	0.00	0.00	0.00	24.09	12.05	-2,154.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-140.00	2.52	0.00	-137.48	
ADJ	0.00	219.08	0.00	112.00	0.00	0.00	331.08	AUTH TOTAL
PAY	-2,190.28	-219.08	0.00	-252.00	26.61	12.05	-2,622.70	
TOT	-2,190.28	0.00	0.00	-140.00	26.61	12.05	-2,291.62	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.54	196.84	0.00	0.00	0.00	0.00	411.38	CTY-BERKELEY
PAY	-1,686.61	-196.84	0.00	0.00	18.84	9.41	-1,855.20	
TOT	-1,472.07	0.00	0.00	0.00	18.84	9.41	-1,443.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.85	369.24	0.00	0.00	0.00	0.00	327.39	CTY-BERKELEY
PAY	-2,992.11	-369.24	0.00	0.00	33.61	16.81	-3,310.93	
TOT	-3,033.96	0.00	0.00	0.00	33.61	16.81	-2,983.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.73	7.48	0.00	0.00	0.00	0.00	-5.25	CTY-BERKELEY
PAY	-50.19	-7.48	0.00	0.00	0.57	0.29	-56.81	
TOT	-62.92	0.00	0.00	0.00	0.57	0.29	-62.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	334,926.13	0.00	0.00	0.00	0.00	0.00	334,926.13	CTY-BERKELEY
PAY	-4,033.00	0.00	0.00	0.00	40.33	0.00	-3,992.67	
TOT	330,893.13	0.00	0.00	0.00	40.33	0.00	330,933.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	335,086.09	573.56	0.00	0.00	0.00	0.00	335,659.65	AUTH TOTAL
PAY	-8,761.91	-573.56	0.00	-476.00	98.11	26.51	-9,686.85	
TOT	326,324.18	0.00	0.00	-476.00	98.11	26.51	325,972.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	CTY-BEVERLY HILLS
PAY	2.67	0.23	0.00	0.00	-0.03	-0.01	2.86	
TOT	2.67	0.00	0.00	0.00	-0.03	-0.01	2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-BEVERLY HILLS
PAY	-24.74	-2.97	0.00	0.00	0.28	0.13	-27.30	
TOT	-24.74	0.00	0.00	0.00	0.28	0.13	-24.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-22.07	-2.74	0.00	-28.00	0.53	0.12	-52.16	
TOT	-22.07	0.00	0.00	-28.00	0.53	0.12	-49.42	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.00	140.11	0.00	0.00	0.00	0.00	195.11	CTY-BRENTWOOD
PAY	-1,157.33	-140.11	0.00	0.00	12.97	6.49	-1,277.98	
TOT	-1,102.33	0.00	0.00	0.00	12.97	6.49	-1,082.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.65	178.22	0.00	0.00	0.00	0.00	82.57	CTY-BRENTWOOD
PAY	-1,331.07	-178.22	0.00	0.00	15.09	7.55	-1,486.65	
TOT	-1,426.72	0.00	0.00	0.00	15.09	7.55	-1,404.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-BRENTWOOD
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	36.00	0.00	0.00	36.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-177.00	1.77	0.00	-175.23	
TOT	0.00	0.00	0.00	-141.00	1.77	0.00	-139.23	
<hr/>								
ADJ	-40.65	318.33	0.00	36.00	0.00	0.00	313.68	AUTH TOTAL
PAY	-2,488.40	-318.33	0.00	-477.00	32.83	14.04	-3,236.86	
TOT	-2,529.05	0.00	0.00	-441.00	32.83	14.04	-2,923.18	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	CTY-BRIDGETON
PAY	-199.94	-19.65	0.00	0.00	2.20	1.10	-216.29	
TOT	-199.94	0.00	0.00	0.00	2.20	1.10	-196.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-199.94	-19.65	0.00	-168.00	3.88	1.10	-382.61	
TOT	-199.94	0.00	0.00	-168.00	3.88	1.10	-362.96	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-CALVERTON PARK
PAY	-76.55	-9.22	0.00	0.00	0.86	0.43	-84.48	
TOT	-76.55	0.00	0.00	0.00	0.86	0.43	-75.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-CALVERTON PARK
PAY	-58.68	-6.98	0.00	0.00	0.66	0.32	-64.68	
TOT	-58.68	0.00	0.00	0.00	0.66	0.32	-57.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-135.23	-16.20	0.00	-56.00	2.08	0.75	-204.60	
TOT	-135.23	0.00	0.00	-56.00	2.08	0.75	-188.40	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	3.86	0.00	0.00	0.00	0.00	5.17	CTY-CHARLACK
PAY	-33.37	-3.86	0.00	0.00	0.37	0.19	-36.67	
TOT	-32.06	0.00	0.00	0.00	0.37	0.19	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	CTY-CHARLACK
PAY	-74.95	-8.99	0.00	0.00	0.84	0.41	-82.69	
TOT	-74.95	0.00	0.00	0.00	0.84	0.41	-73.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.31	12.85	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-108.32	-12.85	0.00	-56.00	1.77	0.60	-174.80	
TOT	-107.01	0.00	0.00	-56.00	1.77	0.60	-160.64	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.08	77.81	0.00	0.00	0.00	0.00	94.89	CTY-CLAYTON
PAY	-736.54	-77.81	0.00	0.00	8.15	4.07	-802.13	
TOT	-719.46	0.00	0.00	0.00	8.15	4.07	-707.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.33	340.03	0.00	0.00	0.00	0.00	326.70	CTY-CLAYTON
PAY	-3,910.61	-340.03	0.00	0.00	42.51	21.25	-4,186.88	
TOT	-3,923.94	0.00	0.00	0.00	42.51	21.25	-3,860.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.75	417.84	0.00	0.00	0.00	0.00	421.59	AUTH TOTAL
PAY	-4,647.15	-417.84	0.00	-56.00	51.22	25.32	-5,044.45	
TOT	-4,643.40	0.00	0.00	-56.00	51.22	25.32	-4,622.86	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	25.16	0.00	0.00	0.00	0.00	28.12	CTY-COUNTRY CLUB H
PAY	-258.45	-25.16	0.00	0.00	2.83	1.42	-279.36	
TOT	-255.49	0.00	0.00	0.00	2.83	1.42	-251.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	CTY-COUNTRY CLUB H
PAY	-438.62	-48.14	0.00	0.00	4.87	2.43	-479.46	
TOT	-438.62	0.00	0.00	0.00	4.87	2.43	-431.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	1.04	0.00	0.00	0.00	0.00	-0.74	CTY-COUNTRY CLUB H
PAY	-7.00	-1.04	0.00	0.00	0.08	0.05	-7.91	
TOT	-8.78	0.00	0.00	0.00	0.08	0.05	-8.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
TOT	0.00	0.00	0.00	-54.00	0.58	0.00	-53.42	
ADJ	1.18	74.34	0.00	4.00	0.00	0.00	79.52	AUTH TOTAL
PAY	-704.07	-74.34	0.00	-170.00	9.48	3.90	-935.03	
TOT	-702.89	0.00	0.00	-166.00	9.48	3.90	-855.51	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-CRYSTAL LAKE P
PAY	-80.64	-9.68	0.00	0.00	0.91	0.45	-88.96	
TOT	-80.64	0.00	0.00	0.00	0.91	0.45	-79.28	
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-80.64	-9.68	0.00	0.00	0.91	0.45	-88.96	
TOT	-80.64	0.00	0.00	0.00	0.91	0.45	-79.28	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.44	0.00	0.00	0.00	0.00	138.44	CTY-ELLISVILLE
PAY	-1,186.58	-138.44	0.00	0.00	13.25	6.62	-1,305.15	
TOT	-1,186.58	0.00	0.00	0.00	13.25	6.62	-1,166.71	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	138.44	0.00	0.00	0.00	0.00	138.44	AUTH TOTAL
PAY	-1,186.58	-138.44	0.00	-140.00	14.65	6.62	-1,443.75	
TOT	-1,186.58	0.00	0.00	-140.00	14.65	6.62	-1,305.31	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	874.63	537.88	0.00	0.00	0.00	0.00	1,412.51	CTY-FERGUSON
PAY	-4,671.59	-537.88	0.00	0.00	52.10	26.05	-5,131.32	
TOT	-3,796.96	0.00	0.00	0.00	52.10	26.05	-3,718.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,837.45	0.00	0.00	0.00	0.00	1,837.45	CTY-FERGUSON
PAY	-15,571.37	-1,837.45	0.00	0.00	174.08	87.05	-17,147.69	
TOT	-15,571.37	0.00	0.00	0.00	174.08	87.05	-15,310.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	
TOT	0.00	0.00	0.00	-597.50	6.60	0.00	-590.90	
ADJ	874.63	2,375.33	0.00	62.50	0.00	0.00	3,312.46	AUTH TOTAL
PAY	-20,242.96	-2,375.33	0.00	-1,780.00	243.98	113.10	-24,041.21	
TOT	-19,368.33	0.00	0.00	-1,717.50	243.98	113.10	-20,728.75	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	CTY-FLOREDELL HIL
PAY	-191.37	-21.93	0.00	0.00	2.13	1.07	-210.10	
TOT	-191.37	0.00	0.00	0.00	2.13	1.07	-188.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-191.37	-21.93	0.00	-112.00	3.25	1.07	-320.98	
TOT	-191.37	0.00	0.00	-112.00	3.25	1.07	-299.05	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	CTY-FLORISSANT
PAY	-1,830.00	0.00	0.00	0.00	18.30	0.00	-1,811.70	
TOT	-2,075.00	0.00	0.00	0.00	18.30	0.00	-2,056.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
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ADJ	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	AUTH TOTAL
PAY	-1,830.00	0.00	0.00	-1,148.00	29.78	0.00	-2,948.22	
TOT	-2,075.00	0.00	0.00	-1,148.00	29.78	0.00	-3,193.22	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.86	21.26	0.00	0.00	0.00	0.00	283.12	CTY-FRONTENAC
PAY	-264.79	-21.26	0.00	0.00	2.86	1.43	-281.76	
TOT	-2.93	0.00	0.00	0.00	2.86	1.43	1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.17	0.00	0.00	0.00	0.00	0.00	-65.17	CTY-FRONTENAC
PAY	65.17	0.00	0.00	0.00	-0.65	-0.33	64.19	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
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ADJ	196.69	21.26	0.00	0.00	0.00	0.00	217.95	AUTH TOTAL
PAY	-199.62	-21.26	0.00	0.00	2.21	1.10	-217.57	
TOT	-2.93	0.00	0.00	0.00	2.21	1.10	0.38	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.89	31.03	0.00	0.00	0.00	0.00	189.92	CTY-GLENDALE
PAY	-292.64	-31.03	0.00	0.00	3.24	1.62	-318.81	
TOT	-133.75	0.00	0.00	0.00	3.24	1.62	-128.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.69	0.00	0.00	0.00	0.00	104.69	CTY-GLENDALE
PAY	-1,137.19	-104.69	0.00	0.00	12.42	6.21	-1,223.25	
TOT	-1,137.19	0.00	0.00	0.00	12.42	6.21	-1,118.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-65.00	0.91	0.00	-64.09	
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ADJ	158.89	135.72	0.00	26.00	0.00	0.00	320.61	AUTH TOTAL
PAY	-1,429.83	-135.72	0.00	-91.00	16.57	7.83	-1,632.15	
TOT	-1,270.94	0.00	0.00	-65.00	16.57	7.83	-1,311.54	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	CTY-GLEN ECHO PK
PAY	-6.07	-10.15	0.00	0.00	0.16	0.08	-15.98	
TOT	-6.07	0.00	0.00	0.00	0.16	0.08	-5.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-6.07	-10.15	0.00	-50.00	0.66	0.08	-65.48	
TOT	-6.07	0.00	0.00	-50.00	0.66	0.08	-55.33	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.18	0.00	0.00	0.00	0.00	0.94	CTY-GRANTWOOD
PAY	-2.25	-0.18	0.00	0.00	0.02	0.01	-2.40	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	0.76	0.18	0.00	5.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-2.25	-0.18	0.00	-10.00	0.12	0.01	-12.30	
TOT	-1.49	0.00	0.00	-5.00	0.12	0.01	-6.36	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.64	364.19	0.00	0.00	0.00	0.00	707.83	CTY-JENNINGS
PAY	-3,250.52	-364.19	0.00	0.00	36.15	18.07	-3,560.49	
TOT	-2,906.88	0.00	0.00	0.00	36.15	18.07	-2,852.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.75	470.12	0.00	0.00	0.00	0.00	438.37	CTY-JENNINGS
PAY	-3,984.91	-470.12	0.00	0.00	44.55	22.27	-4,388.21	
TOT	-4,016.66	0.00	0.00	0.00	44.55	22.27	-3,949.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	24,360.00	0.00	0.00	0.00	0.00	0.00	24,360.00	CTY-JENNINGS
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	
TOT	24,150.00	0.00	0.00	0.00	2.10	0.00	24,152.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-738.00	7.38	0.00	-730.62	CTY-JENNINGS
TOT	0.00	0.00	0.00	-738.00	7.38	0.00	-730.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-628.00	6.28	0.00	-621.72	
TOT	0.00	0.00	0.00	-575.50	6.28	0.00	-569.22	
ADJ	24,671.89	834.31	0.00	52.50	0.00	0.00	25,558.70	AUTH TOTAL
PAY	-7,445.43	-834.31	0.00	-1,366.00	96.46	40.34	-9,508.94	
TOT	17,226.46	0.00	0.00	-1,313.50	96.46	40.34	16,049.76	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	777.59	260.70	0.00	0.00	0.00	0.00	1,038.29	CTY-KIRKWOOD
PAY	-2,423.30	-260.70	0.00	0.00	26.84	13.42	-2,643.74	
TOT	-1,645.71	0.00	0.00	0.00	26.84	13.42	-1,605.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.43	500.93	0.00	0.00	0.00	0.00	500.50	CTY-KIRKWOOD
PAY	-4,670.54	-500.93	0.00	0.00	51.72	25.85	-5,093.90	
TOT	-4,670.97	0.00	0.00	0.00	51.72	25.85	-4,593.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-KIRKWOOD
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	194.00	0.00	0.00	194.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,086.00	10.86	0.00	-1,075.14	
TOT	0.00	0.00	0.00	-892.00	10.86	0.00	-881.14	
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ADJ	777.16	761.63	0.00	194.00	0.00	0.00	1,732.79	AUTH TOTAL
PAY	-7,093.84	-761.63	0.00	-1,506.00	93.62	39.27	-9,228.58	
TOT	-6,316.68	0.00	0.00	-1,312.00	93.62	39.27	-7,495.79	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.72	70.74	0.00	0.00	0.00	0.00	407.46	CTY-LADUE
PAY	-752.44	-70.74	0.00	0.00	8.23	4.11	-810.84	
TOT	-415.72	0.00	0.00	0.00	8.23	4.11	-403.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,606.55	718.23	0.00	0.00	0.00	0.00	-888.32	CTY-LADUE
PAY	-4,378.74	-718.23	0.00	0.00	50.97	25.48	-5,020.52	
TOT	-5,985.29	0.00	0.00	0.00	50.97	25.48	-5,908.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.66	8.61	0.00	0.00	0.00	0.00	-6.05	CTY-LADUE
PAY	-57.81	-8.61	0.00	0.00	0.67	0.33	-65.42	
TOT	-72.47	0.00	0.00	0.00	0.67	0.33	-71.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-LADUE
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
TOT	0.00	0.00	0.00	-75.00	1.16	0.00	-73.84	
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ADJ	-1,284.49	797.58	0.00	41.00	0.00	0.00	-445.91	AUTH TOTAL
PAY	-5,188.99	-797.58	0.00	-116.00	61.03	29.92	-6,011.62	
TOT	-6,473.48	0.00	0.00	-75.00	61.03	29.92	-6,457.53	

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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	386.22	106.70	0.00	0.00	0.00	0.00	492.92	CTY-MAPLEWOOD
PAY	-1,219.87	-106.70	0.00	0.00	13.27	6.63	-1,306.67	
TOT	-833.65	0.00	0.00	0.00	13.27	6.63	-813.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.53	0.00	0.00	0.00	0.00	434.53	CTY-MAPLEWOOD
PAY	-3,706.23	-434.53	0.00	0.00	41.41	20.70	-4,078.65	
TOT	-3,706.23	0.00	0.00	0.00	41.41	20.70	-3,644.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.40	90.14	0.00	0.00	0.00	0.00	-63.26	CTY-MAPLEWOOD
PAY	-604.86	-90.14	0.00	0.00	6.95	3.47	-684.58	
TOT	-758.26	0.00	0.00	0.00	6.95	3.47	-747.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	128.53	0.00	0.00	0.00	0.00	128.53	CTY-MAPLEWOOD
PAY	-1,174.54	-128.53	0.00	0.00	13.04	0.00	-1,290.03	
TOT	-1,174.54	0.00	0.00	0.00	13.04	0.00	-1,161.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-515.79	5.16	0.00	-510.63	
TOT	0.00	0.00	0.00	-449.79	5.16	0.00	-444.63	
ADJ	232.82	759.90	0.00	66.00	0.00	0.00	1,058.72	AUTH TOTAL
PAY	-6,705.50	-759.90	0.00	-627.79	80.95	30.80	-7,981.44	
TOT	-6,472.68	0.00	0.00	-561.79	80.95	30.80	-6,922.72	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	4.06	0.00	0.00	0.00	0.00	8.85	CTY-MARLBOROUGH
PAY	-34.72	-4.06	0.00	0.00	0.39	0.19	-38.20	
TOT	-29.93	0.00	0.00	0.00	0.39	0.19	-29.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-MARLBOROUGH
PAY	-112.62	-4.93	0.00	0.00	1.18	0.58	-115.79	
TOT	-112.62	0.00	0.00	0.00	1.18	0.58	-110.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.79	8.99	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-147.34	-8.99	0.00	-28.00	1.85	0.77	-181.71	
TOT	-142.55	0.00	0.00	-28.00	1.85	0.77	-167.93	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.68	31.34	0.00	0.00	0.00	0.00	60.02	CTY-NORMANDY
PAY	-271.15	-31.34	0.00	0.00	3.02	1.52	-297.95	
TOT	-242.47	0.00	0.00	0.00	3.02	1.52	-237.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	CTY-NORMANDY
PAY	-259.48	-29.99	0.00	0.00	2.89	1.45	-285.13	
TOT	-259.48	0.00	0.00	0.00	2.89	1.45	-255.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	28.68	61.33	0.00	0.00	0.00	0.00	90.01	AUTH TOTAL
PAY	-530.63	-61.33	0.00	-140.00	7.31	2.97	-721.68	
TOT	-501.95	0.00	0.00	-140.00	7.31	2.97	-631.67	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.55	62.50	0.00	0.00	0.00	0.00	171.05	CTY-NORTHWOODS
PAY	-559.44	-62.50	0.00	0.00	6.22	3.11	-612.61	
TOT	-450.89	0.00	0.00	0.00	6.22	3.11	-441.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.49	0.00	0.00	0.00	0.00	389.49	CTY-NORTHWOODS
PAY	-3,197.48	-389.49	0.00	0.00	35.86	17.94	-3,533.17	
TOT	-3,197.48	0.00	0.00	0.00	35.86	17.94	-3,143.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	117,455.00	0.00	0.00	0.00	0.00	0.00	117,455.00	CTY-NORTHWOODS
TOT	117,455.00	0.00	0.00	0.00	0.00	0.00	117,455.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-145.00	1.55	0.00	-143.45	
ADJ	117,563.55	451.99	0.00	10.00	0.00	0.00	118,025.54	AUTH TOTAL
PAY	-3,756.92	-451.99	0.00	-603.00	48.11	21.05	-4,742.75	
TOT	113,806.63	0.00	0.00	-593.00	48.11	21.05	113,282.79	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.19	4.81	0.00	0.00	0.00	0.00	21.00	CTY-OAKLAND
PAY	-40.05	-4.81	0.00	0.00	0.45	0.22	-44.19	
TOT	-23.86	0.00	0.00	0.00	0.45	0.22	-23.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	CTY-OAKLAND
PAY	3.98	0.00	0.00	0.00	-0.04	-0.02	3.92	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	12.21	4.81	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-36.07	-4.81	0.00	0.00	0.41	0.20	-40.27	
TOT	-23.86	0.00	0.00	0.00	0.41	0.20	-23.25	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.70	135.46	0.00	0.00	0.00	0.00	495.16	CTY-OLIVETTE
PAY	-1,403.83	-135.46	0.00	0.00	15.39	7.70	-1,516.20	
TOT	-1,044.13	0.00	0.00	0.00	15.39	7.70	-1,021.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.58	424.63	0.00	0.00	0.00	0.00	321.05	CTY-OLIVETTE
PAY	-3,613.04	-424.63	0.00	0.00	40.38	20.19	-3,977.10	
TOT	-3,716.62	0.00	0.00	0.00	40.38	20.19	-3,656.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-319.00	3.19	0.00	-315.81	
TOT	0.00	0.00	0.00	-264.00	3.19	0.00	-260.81	
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ADJ	256.12	560.09	0.00	55.00	0.00	0.00	871.21	AUTH TOTAL
PAY	-5,016.87	-560.09	0.00	-869.00	64.46	27.89	-6,353.61	
TOT	-4,760.75	0.00	0.00	-814.00	64.46	27.89	-5,482.40	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.79	58.66	0.00	0.00	0.00	0.00	163.45	CTY-OVERLAND
PAY	-548.89	-58.66	0.00	0.00	6.08	3.03	-598.44	
TOT	-444.10	0.00	0.00	0.00	6.08	3.03	-434.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.14	74.79	0.00	0.00	0.00	0.00	63.65	CTY-OVERLAND
PAY	-519.01	-74.79	0.00	0.00	5.94	2.97	-584.89	
TOT	-530.15	0.00	0.00	0.00	5.94	2.97	-521.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,474.70	0.00	0.00	0.00	0.00	0.00	5,474.70	CTY-OVERLAND
TOT	5,474.70	0.00	0.00	0.00	0.00	0.00	5,474.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-OVERLAND
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	5,568.35	133.45	0.00	0.00	0.00	0.00	5,701.80	AUTH TOTAL
PAY	-1,067.90	-133.45	0.00	-532.00	17.34	6.00	-1,710.01	
TOT	4,500.45	0.00	0.00	-532.00	17.34	6.00	3,991.79	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	1.94	0.00	0.00	0.00	0.00	-1.35	CTY-PACIFIC
PAY	-12.99	-1.94	0.00	0.00	0.15	0.07	-14.71	
TOT	-16.28	0.00	0.00	0.00	0.15	0.07	-16.06	
ADJ	-3.29	1.94	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-12.99	-1.94	0.00	0.00	0.15	0.07	-14.71	
TOT	-16.28	0.00	0.00	0.00	0.15	0.07	-16.06	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	CTY-PASADENA HILLS
PAY	-274.06	-32.89	0.00	0.00	3.07	1.53	-302.35	
TOT	-274.06	0.00	0.00	0.00	3.07	1.53	-269.46	
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-274.06	-32.89	0.00	0.00	3.07	1.53	-302.35	
TOT	-274.06	0.00	0.00	0.00	3.07	1.53	-269.46	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-PASADENA PARK
PAY	-56.67	-6.80	0.00	0.00	0.64	0.31	-62.52	
TOT	-56.67	0.00	0.00	0.00	0.64	0.31	-55.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-PASADENA PARK
PAY	-73.07	-13.71	0.00	0.00	0.87	0.44	-85.47	
TOT	-73.07	0.00	0.00	0.00	0.87	0.44	-71.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-129.74	-20.51	0.00	-56.00	2.07	0.75	-203.43	
TOT	-129.74	0.00	0.00	-56.00	2.07	0.75	-182.92	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	11.47	0.00	0.00	0.00	0.00	21.96	CTY-PINE LAWN
PAY	-101.24	-11.47	0.00	0.00	1.12	0.57	-111.02	
TOT	-90.75	0.00	0.00	0.00	1.12	0.57	-89.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	CTY-PINE LAWN
PAY	-196.50	-23.90	0.00	0.00	2.21	1.10	-217.09	
TOT	-196.50	0.00	0.00	0.00	2.21	1.10	-193.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	10.49	35.37	0.00	0.00	0.00	0.00	45.86	AUTH TOTAL
PAY	-297.74	-35.37	0.00	-252.00	5.85	1.67	-577.59	
TOT	-287.25	0.00	0.00	-252.00	5.85	1.67	-531.73	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.12	86.88	0.00	0.00	0.00	0.00	157.00	CTY-RICHMOND HTS
PAY	-666.94	-86.88	0.00	0.00	7.54	3.76	-742.52	
TOT	-596.82	0.00	0.00	0.00	7.54	3.76	-585.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.18	371.21	0.00	0.00	0.00	0.00	-135.97	CTY-RICHMOND HTS
PAY	-2,622.01	-371.21	0.00	0.00	29.93	14.97	-2,948.32	
TOT	-3,129.19	0.00	0.00	0.00	29.93	14.97	-3,084.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,634.00	0.00	0.00	0.00	0.00	0.00	1,634.00	CTY-RICHMOND HTS
TOT	1,634.00	0.00	0.00	0.00	0.00	0.00	1,634.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RICHMOND HTS
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	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
TOT	0.00	0.00	0.00	-247.00	2.86	0.00	-244.14	
ADJ	1,196.94	458.09	0.00	39.00	0.00	0.00	1,694.03	AUTH TOTAL
PAY	-3,288.95	-458.09	0.00	-510.00	42.57	18.73	-4,195.74	
TOT	-2,092.01	0.00	0.00	-471.00	42.57	18.73	-2,501.71	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.81	56.80	0.00	0.00	0.00	0.00	96.61	CTY-ROCK HILL
PAY	-510.62	-56.80	0.00	0.00	5.68	2.83	-558.91	
TOT	-470.81	0.00	0.00	0.00	5.68	2.83	-462.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.17	137.24	0.00	0.00	0.00	0.00	71.07	CTY-ROCK HILL
PAY	-1,270.96	-137.24	0.00	0.00	14.08	7.04	-1,387.08	
TOT	-1,337.13	0.00	0.00	0.00	14.08	7.04	-1,316.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-177.00	1.77	0.00	-175.23	
TOT	0.00	0.00	0.00	-180.50	1.77	0.00	-178.73	
AUTH TOTAL								
ADJ	-26.36	194.04	0.00	-3.50	0.00	0.00	164.18	AUTH TOTAL
PAY	-1,781.58	-194.04	0.00	-289.00	22.65	9.87	-2,232.10	
TOT	-1,807.94	0.00	0.00	-292.50	22.65	9.87	-2,067.92	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.20	59.72	0.00	0.00	0.00	0.00	219.92	CTY-ST JOHN
PAY	-530.40	-59.72	0.00	0.00	5.90	2.95	-581.27	
TOT	-370.20	0.00	0.00	0.00	5.90	2.95	-361.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.93	113.82	0.00	0.00	0.00	0.00	86.89	CTY-ST JOHN
PAY	-647.56	-113.82	0.00	0.00	7.62	3.81	-749.95	
TOT	-674.49	0.00	0.00	0.00	7.62	3.81	-663.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	21,932.75	0.00	0.00	0.00	0.00	0.00	21,932.75	CTY-ST JOHN
PAY	-212.00	0.00	0.00	0.00	2.12	0.00	-209.88	
TOT	21,720.75	0.00	0.00	0.00	2.12	0.00	21,722.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	22,066.02	173.54	0.00	0.00	0.00	0.00	22,239.56	AUTH TOTAL
PAY	-1,389.96	-173.54	0.00	-336.00	19.00	6.76	-1,873.74	
TOT	20,676.06	0.00	0.00	-336.00	19.00	6.76	20,365.82	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	98.46	0.00	0.00	0.00	0.00	99.54	CTY-SHREWSBURY
PAY	-936.59	-98.46	0.00	0.00	10.35	5.17	-1,019.53	
TOT	-935.51	0.00	0.00	0.00	10.35	5.17	-919.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.65	0.00	0.00	0.00	0.00	131.65	CTY-SHREWSBURY
PAY	-787.41	-131.65	0.00	0.00	9.19	4.60	-905.27	
TOT	-787.41	0.00	0.00	0.00	9.19	4.60	-773.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.08	230.11	0.00	0.00	0.00	0.00	231.19	AUTH TOTAL
PAY	-1,724.00	-230.11	0.00	-28.00	19.82	9.77	-1,952.52	
TOT	-1,722.92	0.00	0.00	-28.00	19.82	9.77	-1,721.33	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	1.94	0.00	0.00	0.00	0.00	1.42	CTY-SYCAMORE HILLS
PAY	-16.18	-1.94	0.00	0.00	0.18	0.09	-17.85	
TOT	-16.70	0.00	0.00	0.00	0.18	0.09	-16.43	
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ADJ	-0.52	1.94	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-16.18	-1.94	0.00	0.00	0.18	0.09	-17.85	
TOT	-16.70	0.00	0.00	0.00	0.18	0.09	-16.43	
<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	927.07	584.19	0.00	0.00	0.00	0.00	1,511.26	CTY-UNIVERSITY CTY
PAY	-5,601.07	-584.19	0.00	0.00	61.85	30.93	-6,092.48	
TOT	-4,674.00	0.00	0.00	0.00	61.85	30.93	-4,581.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-659.55	723.86	0.00	0.00	0.00	0.00	64.31	CTY-UNIVERSITY CTY
PAY	-5,681.36	-723.86	0.00	0.00	64.05	32.03	-6,309.14	
TOT	-6,340.91	0.00	0.00	0.00	64.05	32.03	-6,244.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.63	0.00	0.00	0.00	0.00	-0.44	CTY-UNIVERSITY CTY
PAY	-4.22	-0.63	0.00	0.00	0.05	0.02	-4.78	
TOT	-5.29	0.00	0.00	0.00	0.05	0.02	-5.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,751.66	17.52	0.00	-1,734.14	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,751.66	17.52	0.00	-1,734.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	247.00	0.00	0.00	247.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,138.50	21.39	0.00	-2,117.11	
TOT	0.00	0.00	0.00	-1,891.50	21.39	0.00	-1,870.11	
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ADJ	266.45	1,308.68	0.00	247.00	0.00	0.00	1,822.13	AUTH TOTAL
PAY	-11,286.65	-1,308.68	0.00	-3,890.16	164.86	62.98	-16,257.65	
TOT	-11,020.20	0.00	0.00	-3,643.16	164.86	62.98	-14,435.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.10	74.24	0.00	0.00	0.00	0.00	171.34	CTY-VALLEY PARK
PAY	-642.99	-74.24	0.00	0.00	7.17	3.58	-706.48	
TOT	-545.89	0.00	0.00	0.00	7.17	3.58	-535.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.22	99.06	0.00	0.00	0.00	0.00	55.84	CTY-VALLEY PARK
PAY	-640.78	-99.06	0.00	0.00	7.40	3.70	-728.74	
TOT	-684.00	0.00	0.00	0.00	7.40	3.70	-672.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-411.00	4.11	0.00	-406.89	
TOT	0.00	0.00	0.00	-357.00	4.11	0.00	-352.89	
ADJ	53.88	173.30	0.00	54.00	0.00	0.00	281.18	AUTH TOTAL
PAY	-1,283.77	-173.30	0.00	-531.00	19.88	7.28	-1,960.91	
TOT	-1,229.89	0.00	0.00	-477.00	19.88	7.28	-1,679.73	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.30	65.58	0.00	0.00	0.00	0.00	-11.72	CTY-VELDA CITY
PAY	-606.93	-65.58	0.00	0.00	6.73	3.36	-662.42	
TOT	-684.23	0.00	0.00	0.00	6.73	3.36	-674.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.73	0.00	0.00	0.00	0.00	138.73	CTY-VELDA CITY
PAY	-1,168.59	-138.73	0.00	0.00	13.08	6.53	-1,287.71	
TOT	-1,168.59	0.00	0.00	0.00	13.08	6.53	-1,148.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-77.30	204.31	0.00	0.00	0.00	0.00	127.01	AUTH TOTAL
PAY	-1,775.52	-204.31	0.00	-168.00	21.49	9.89	-2,116.45	
TOT	-1,852.82	0.00	0.00	-168.00	21.49	9.89	-1,989.44	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.70	5.39	0.00	0.00	0.00	0.00	38.09	CTY-VELDA VILLAGE
PAY	-48.08	-5.39	0.00	0.00	0.53	0.27	-52.67	
TOT	-15.38	0.00	0.00	0.00	0.53	0.27	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-VELDA VILLAGE
PAY	-120.46	-11.31	0.00	0.00	1.31	0.66	-129.80	
TOT	-120.46	0.00	0.00	0.00	1.31	0.66	-118.49	
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	32.70	16.70	0.00	0.00	0.00	0.00	49.40	AUTH TOTAL
PAY	-168.54	-16.70	0.00	-56.00	2.40	0.93	-237.91	
TOT	-135.84	0.00	0.00	-56.00	2.40	0.93	-188.51	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	28.85	0.00	0.00	0.00	0.00	33.70	CTY-VINITA PARK
PAY	-229.20	-28.85	0.00	0.00	2.58	1.29	-254.18	
TOT	-224.35	0.00	0.00	0.00	2.58	1.29	-220.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	CTY-VINITA PARK
PAY	-254.32	-29.40	0.00	0.00	2.83	1.42	-279.47	
TOT	-254.32	0.00	0.00	0.00	2.83	1.42	-250.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.02	11.77	0.00	0.00	0.00	0.00	-8.25	CTY-VINITA PARK
PAY	-78.96	-11.77	0.00	0.00	0.91	0.45	-89.37	
TOT	-98.98	0.00	0.00	0.00	0.91	0.45	-97.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,491.37	0.00	0.00	0.00	0.00	0.00	5,491.37	CTY-VINITA PARK
TOT	5,491.37	0.00	0.00	0.00	0.00	0.00	5,491.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	5,476.20	70.02	0.00	0.00	0.00	0.00	5,546.22	AUTH TOTAL
PAY	-562.48	-70.02	0.00	-200.00	8.32	3.16	-821.02	
TOT	4,913.72	0.00	0.00	-200.00	8.32	3.16	4,725.20	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-VINITA TERRACE
PAY	-31.51	-3.78	0.00	0.00	0.36	0.18	-34.75	
TOT	-31.51	0.00	0.00	0.00	0.36	0.18	-30.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-31.51	-3.78	0.00	-28.00	0.64	0.18	-62.47	
TOT	-31.51	0.00	0.00	-28.00	0.64	0.18	-58.69	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-25.00	0.40	0.00	-24.60	
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ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-25.00	0.40	0.00	-24.60	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.14	288.33	0.00	0.00	0.00	0.00	802.47	CTY-WEBSTER GROVES
PAY	-2,571.03	-288.33	0.00	0.00	28.59	14.30	-2,816.47	
TOT	-2,056.89	0.00	0.00	0.00	28.59	14.30	-2,014.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.34	0.00	0.00	0.00	0.00	640.34	CTY-WEBSTER GROVES
PAY	-5,672.18	-640.34	0.00	0.00	63.12	31.56	-6,217.84	
TOT	-5,672.18	0.00	0.00	0.00	63.12	31.56	-5,577.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-932.50	9.33	0.00	-923.17	
TOT	0.00	0.00	0.00	-809.00	9.33	0.00	-799.67	
<hr/>								
ADJ	514.14	928.67	0.00	123.50	0.00	0.00	1,566.31	AUTH TOTAL
PAY	-8,243.21	-928.67	0.00	-1,352.50	105.24	45.86	-10,373.28	
TOT	-7,729.07	0.00	0.00	-1,229.00	105.24	45.86	-8,806.97	

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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	13.83	8.10	0.00	0.00	0.00	0.00	21.93	CTY-WINCHESTER
PAY	-68.27	-8.10	0.00	0.00	0.76	0.38	-75.23	
TOT	-54.44	0.00	0.00	0.00	0.76	0.38	-53.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-WINCHESTER
PAY	-45.86	-4.59	0.00	0.00	0.51	0.25	-49.69	
TOT	-45.86	0.00	0.00	0.00	0.51	0.25	-45.10	
ADJ	13.83	12.69	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-114.13	-12.69	0.00	0.00	1.27	0.63	-124.92	
TOT	-100.30	0.00	0.00	0.00	1.27	0.63	-98.40	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	13.53	0.00	0.00	0.00	0.00	22.32	CTY-WOODSON TERRAC
PAY	-125.45	-13.53	0.00	0.00	1.39	0.70	-136.89	
TOT	-116.66	0.00	0.00	0.00	1.39	0.70	-114.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.44	21.74	0.00	0.00	0.00	0.00	-11.70	CTY-WOODSON TERRAC
PAY	-166.64	-21.74	0.00	0.00	1.89	0.94	-185.55	
TOT	-200.08	0.00	0.00	0.00	1.89	0.94	-197.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-465.00	0.00	0.00	0.00	4.65	0.00	-460.35	CTY-WOODSON TERRAC
TOT	-465.00	0.00	0.00	0.00	4.65	0.00	-460.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-151.00	1.51	0.00	-149.49	
TOT	0.00	0.00	0.00	-144.00	1.51	0.00	-142.49	
ADJ	-24.65	35.27	0.00	7.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-757.09	-35.27	0.00	-263.00	10.56	1.64	-1,043.16	
TOT	-781.74	0.00	0.00	-256.00	10.56	1.64	-1,025.54	

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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	18.55	7.21	0.00	0.00	0.00	0.00	25.76	CTY-HILLSDALE
PAY	-60.10	-7.21	0.00	0.00	0.67	0.34	-66.30	
TOT	-41.55	0.00	0.00	0.00	0.67	0.34	-40.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-HILLSDALE
PAY	-54.53	-5.87	0.00	0.00	0.61	0.30	-59.49	
TOT	-54.53	0.00	0.00	0.00	0.61	0.30	-53.62	
ADJ	18.55	13.08	0.00	0.00	0.00	0.00	31.63	AUTH TOTAL
PAY	-114.63	-13.08	0.00	0.00	1.28	0.64	-125.79	
TOT	-96.08	0.00	0.00	0.00	1.28	0.64	-94.16	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.45	23.29	0.00	0.00	0.00	0.00	80.74	CTY-CRESTWOOD
PAY	-304.71	-23.29	0.00	0.00	3.28	1.64	-323.08	
TOT	-247.26	0.00	0.00	0.00	3.28	1.64	-242.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.30	97.19	0.00	0.00	0.00	0.00	91.89	CTY-CRESTWOOD
PAY	-855.71	-97.19	0.00	0.00	9.53	4.77	-938.60	
TOT	-861.01	0.00	0.00	0.00	9.53	4.77	-846.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.56	15.02	0.00	0.00	0.00	0.00	-10.54	CTY-CRESTWOOD
PAY	-100.80	-15.02	0.00	0.00	1.16	0.58	-114.08	
TOT	-126.36	0.00	0.00	0.00	1.16	0.58	-124.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	753.00	0.00	0.00	0.00	0.00	0.00	753.00	CTY-CRESTWOOD
PAY	-25.00	0.00	0.00	0.00	0.25	0.00	-24.75	
TOT	728.00	0.00	0.00	0.00	0.25	0.00	728.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	779.59	135.50	0.00	0.00	0.00	0.00	915.09	AUTH TOTAL
PAY	-1,286.22	-135.50	0.00	-140.00	15.62	6.99	-1,539.11	
TOT	-506.63	0.00	0.00	-140.00	15.62	6.99	-624.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.90	36.05	0.00	0.00	0.00	0.00	69.95	CTY-ST ANN
PAY	-330.42	-36.05	0.00	0.00	3.66	1.83	-360.98	
TOT	-296.52	0.00	0.00	0.00	3.66	1.83	-291.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.45	114.45	0.00	0.00	0.00	0.00	71.00	CTY-ST ANN
PAY	-874.76	-114.45	0.00	0.00	9.89	4.94	-974.38	
TOT	-918.21	0.00	0.00	0.00	9.89	4.94	-903.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,800.00	0.00	0.00	0.00	0.00	0.00	14,800.00	CTY-ST ANN
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
TOT	14,300.00	0.00	0.00	0.00	5.00	0.00	14,305.00	
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ADJ	14,790.45	150.50	0.00	0.00	0.00	0.00	14,940.95	AUTH TOTAL
PAY	-1,705.18	-150.50	0.00	0.00	18.55	6.77	-1,830.36	
TOT	13,085.27	0.00	0.00	0.00	18.55	6.77	13,110.59	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-KINLOCH
PAY	-20.50	-2.46	0.00	0.00	0.23	0.11	-22.62	
TOT	-20.50	0.00	0.00	0.00	0.23	0.11	-20.16	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-20.50	-2.46	0.00	0.00	0.23	0.11	-22.62	
TOT	-20.50	0.00	0.00	0.00	0.23	0.11	-20.16	

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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	15.16	13.86	0.00	0.00	0.00	0.00	29.02	CTY-HANLEY HILLS
PAY	-133.43	-13.86	0.00	0.00	1.47	0.74	-145.08	
TOT	-118.27	0.00	0.00	0.00	1.47	0.74	-116.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	CTY-HANLEY HILLS
PAY	-388.51	-46.04	0.00	0.00	4.35	2.17	-428.03	
TOT	-388.51	0.00	0.00	0.00	4.35	2.17	-381.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	75,095.49	0.00	0.00	0.00	0.00	0.00	75,095.49	CTY-HANLEY HILLS
TOT	75,095.49	0.00	0.00	0.00	0.00	0.00	75,095.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	75,110.65	59.90	0.00	0.00	0.00	0.00	75,170.55	AUTH TOTAL
PAY	-521.94	-59.90	0.00	-196.00	7.78	2.91	-767.15	
TOT	74,588.71	0.00	0.00	-196.00	7.78	2.91	74,403.40	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORWOOD COURT
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	

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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	9.78	5.46	0.00	0.00	0.00	0.00	15.24	CTY-WELLSTON
PAY	-66.96	-5.46	0.00	0.00	0.72	0.36	-71.34	
TOT	-57.18	0.00	0.00	0.00	0.72	0.36	-56.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-WELLSTON
PAY	-35.53	-4.21	0.00	0.00	0.40	0.20	-39.14	
TOT	-35.53	0.00	0.00	0.00	0.40	0.20	-34.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	9.78	9.67	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-102.49	-9.67	0.00	-56.00	1.68	0.56	-165.92	
TOT	-92.71	0.00	0.00	-56.00	1.68	0.56	-146.47	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-COUNTRY LIFE A
PAY	-22.60	-2.71	0.00	0.00	0.26	0.12	-24.93	
TOT	-22.60	0.00	0.00	0.00	0.26	0.12	-22.22	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-22.60	-2.71	0.00	0.00	0.26	0.12	-24.93	
TOT	-22.60	0.00	0.00	0.00	0.26	0.12	-22.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.23	529.79	0.00	0.00	0.00	0.00	1,200.02	CTY-HAZELWOOD
PAY	-4,923.65	-529.79	0.00	0.00	54.54	27.27	-5,371.63	
TOT	-4,253.42	0.00	0.00	0.00	54.54	27.27	-4,171.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.65	1,282.71	0.00	0.00	0.00	0.00	1,224.06	CTY-HAZELWOOD
PAY	-9,411.20	-1,282.71	0.00	0.00	106.94	53.47	-10,533.50	
TOT	-9,469.85	0.00	0.00	0.00	106.94	53.47	-9,309.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.17	77.67	0.00	0.00	0.00	0.00	-54.50	CTY-HAZELWOOD
PAY	-521.17	-77.67	0.00	0.00	5.99	3.00	-589.85	
TOT	-653.34	0.00	0.00	0.00	5.99	3.00	-644.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
ADJ	479.41	1,890.17	0.00	0.00	0.00	0.00	2,369.58	AUTH TOTAL
PAY	-14,856.02	-1,890.17	0.00	-85.00	168.32	83.74	-16,579.13	
TOT	-14,376.61	0.00	0.00	-85.00	168.32	83.74	-14,209.55	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,850.00	0.00	0.00	0.00	0.00	0.00	12,850.00	CTY-MOLINE ACRES
TOT	12,850.00	0.00	0.00	0.00	0.00	0.00	12,850.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-123.92	1.24	0.00	-122.68	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-123.92	1.24	0.00	-122.68	
ADJ	12,850.00	0.00	0.00	0.00	0.00	0.00	12,850.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-123.92	1.24	0.00	-122.68	
TOT	12,850.00	0.00	0.00	-123.92	1.24	0.00	12,727.32	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.59	41.61	0.00	0.00	0.00	0.00	27.02	CTY-CREVE COEUR
PAY	-409.37	-41.61	0.00	0.00	4.51	2.26	-444.21	
TOT	-423.96	0.00	0.00	0.00	4.51	2.26	-417.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	-14.59	41.61	0.00	0.00	0.00	0.00	27.02	AUTH TOTAL
PAY	-409.37	-41.61	0.00	-72.00	5.23	2.26	-515.49	
TOT	-423.96	0.00	0.00	-72.00	5.23	2.26	-488.47	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	CTY-BRECKENRIDGE H
PAY	-173.45	-18.13	0.00	0.00	1.91	0.96	-188.71	
TOT	-173.45	0.00	0.00	0.00	1.91	0.96	-170.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,492.50	0.00	0.00	0.00	0.00	0.00	-1,492.50	CTY-BRECKENRIDGE H
PAY	-3,329.00	0.00	0.00	0.00	33.29	0.00	-3,295.71	
TOT	-4,821.50	0.00	0.00	0.00	33.29	0.00	-4,788.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-1,492.50	18.13	0.00	0.00	0.00	0.00	-1,474.37	AUTH TOTAL
PAY	-3,502.45	-18.13	0.00	-196.00	37.16	0.96	-3,678.46	
TOT	-4,994.95	0.00	0.00	-196.00	37.16	0.96	-5,152.83	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	20.38	0.00	0.00	0.00	0.00	28.15	CTY-PAGEDALE
PAY	-176.44	-20.38	0.00	0.00	1.96	0.98	-193.88	
TOT	-168.67	0.00	0.00	0.00	1.96	0.98	-165.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	CTY-PAGEDALE
PAY	-237.27	-24.58	0.00	0.00	2.62	1.31	-257.92	
TOT	-237.27	0.00	0.00	0.00	2.62	1.31	-233.34	
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	0.50	0.00	0.00	0.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-122.00	1.23	0.00	-120.77	
ADJ	7.77	44.96	0.00	0.50	0.00	0.00	53.23	AUTH TOTAL
PAY	-413.71	-44.96	0.00	-318.50	7.77	2.29	-767.11	
TOT	-405.94	0.00	0.00	-318.00	7.77	2.29	-713.88	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	CTY-GREENDALE
PAY	-257.57	-29.22	0.00	0.00	2.87	1.44	-282.48	
TOT	-257.57	0.00	0.00	0.00	2.87	1.44	-253.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-48.00	0.60	0.00	-47.40	
ADJ	0.00	29.22	0.00	12.00	0.00	0.00	41.22	AUTH TOTAL
PAY	-257.57	-29.22	0.00	-210.00	4.97	1.44	-490.38	
TOT	-257.57	0.00	0.00	-198.00	4.97	1.44	-449.16	

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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	9.24	5.81	0.00	0.00	0.00	0.00	15.05	CTY-CLARKSON VALLY
PAY	-48.62	-5.81	0.00	0.00	0.55	0.27	-53.61	
TOT	-39.38	0.00	0.00	0.00	0.55	0.27	-38.56	
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ADJ	9.24	5.81	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-48.62	-5.81	0.00	0.00	0.55	0.27	-53.61	
TOT	-39.38	0.00	0.00	0.00	0.55	0.27	-38.56	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.17	231.67	0.00	0.00	0.00	0.00	447.84	CTY-BELLEFONTAINE
PAY	-2,032.37	-231.67	0.00	0.00	22.64	11.32	-2,230.08	
TOT	-1,816.20	0.00	0.00	0.00	22.64	11.32	-1,782.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.13	192.69	0.00	0.00	0.00	0.00	116.56	CTY-BELLEFONTAINE
PAY	-1,697.48	-192.69	0.00	0.00	18.90	9.45	-1,861.82	
TOT	-1,773.61	0.00	0.00	0.00	18.90	9.45	-1,745.26	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,250.00	18.00	0.00	0.00	0.00	0.00	5,268.00	CTY-BELLEFONTAINE
PAY	-150.00	-18.00	0.00	0.00	1.68	0.00	-166.32	
TOT	5,100.00	0.00	0.00	0.00	1.68	0.00	5,101.68	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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ADJ	5,390.04	442.36	0.00	0.00	0.00	0.00	5,832.40	AUTH TOTAL
PAY	-3,879.85	-442.36	0.00	-532.00	48.54	20.77	-4,784.90	
TOT	1,510.19	0.00	0.00	-532.00	48.54	20.77	1,047.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.36	15.99	0.00	0.00	0.00	0.00	29.35	CTY-RIVERVIEW
PAY	-143.87	-15.99	0.00	0.00	1.60	0.80	-157.46	
TOT	-130.51	0.00	0.00	0.00	1.60	0.80	-128.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	CTY-RIVERVIEW
PAY	-226.85	-24.48	0.00	0.00	2.51	1.25	-247.57	
TOT	-226.85	0.00	0.00	0.00	2.51	1.25	-223.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,271.00	0.00	0.00	0.00	0.00	0.00	3,271.00	CTY-RIVERVIEW
TOT	3,271.00	0.00	0.00	0.00	0.00	0.00	3,271.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	3,284.36	40.47	0.00	0.00	0.00	0.00	3,324.83	AUTH TOTAL
PAY	-370.72	-40.47	0.00	-196.00	6.07	2.05	-599.07	
TOT	2,913.64	0.00	0.00	-196.00	6.07	2.05	2,725.76	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BALLWIN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.28	32.84	0.00	0.00	0.00	0.00	99.12	CTY-MANCHESTER
PAY	-302.06	-32.84	0.00	0.00	3.35	1.67	-329.88	
TOT	-235.78	0.00	0.00	0.00	3.35	1.67	-230.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	CTY-MANCHESTER
PAY	-283.78	-32.92	0.00	0.00	3.17	1.58	-311.95	
TOT	-283.78	0.00	0.00	0.00	3.17	1.58	-279.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	975.00	0.00	0.00	0.00	0.00	0.00	975.00	CTY-MANCHESTER
TOT	975.00	0.00	0.00	0.00	0.00	0.00	975.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	1,041.28	65.76	0.00	0.00	0.00	0.00	1,107.04	AUTH TOTAL
PAY	-585.84	-65.76	0.00	-168.00	8.20	3.25	-808.15	
TOT	455.44	0.00	0.00	-168.00	8.20	3.25	298.89	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	37.13	0.00	0.00	0.00	0.00	42.63	CTY-DELLWOOD
PAY	-318.70	-37.13	0.00	0.00	3.56	1.78	-350.49	
TOT	-313.20	0.00	0.00	0.00	3.56	1.78	-307.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.29	69.67	0.00	0.00	0.00	0.00	61.38	CTY-DELLWOOD
PAY	-540.60	-69.67	0.00	0.00	6.11	3.05	-601.11	
TOT	-548.89	0.00	0.00	0.00	6.11	3.05	-539.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00	CTY-DELLWOOD
PAY	-180.00	0.00	0.00	0.00	1.80	0.00	-178.20	
TOT	3,150.00	0.00	0.00	0.00	1.80	0.00	3,151.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	3,327.21	106.80	0.00	0.00	0.00	0.00	3,434.01	AUTH TOTAL
PAY	-1,039.30	-106.80	0.00	-280.00	14.27	4.83	-1,407.00	
TOT	2,287.91	0.00	0.00	-280.00	14.27	4.83	2,027.01	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	5.85	0.00	0.00	0.00	0.00	6.08	CTY-COOL VALLEY
PAY	-61.96	-5.85	0.00	0.00	0.68	0.34	-66.79	
TOT	-61.73	0.00	0.00	0.00	0.68	0.34	-60.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-COOL VALLEY
PAY	-57.79	-6.94	0.00	0.00	0.65	0.32	-63.76	
TOT	-57.79	0.00	0.00	0.00	0.65	0.32	-56.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.23	12.79	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-119.75	-12.79	0.00	-100.00	2.33	0.66	-229.55	
TOT	-119.52	0.00	0.00	-100.00	2.33	0.66	-216.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.91	70.82	0.00	0.00	0.00	0.00	152.73	CTY-EUREKA
PAY	-651.22	-70.82	0.00	0.00	7.22	3.61	-711.21	
TOT	-569.31	0.00	0.00	0.00	7.22	3.61	-558.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.59	0.00	0.00	0.00	0.00	153.59	CTY-EUREKA
PAY	-1,700.64	-153.59	0.00	0.00	18.55	9.27	-1,826.41	
TOT	-1,700.64	0.00	0.00	0.00	18.55	9.27	-1,672.82	
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ADJ	81.91	224.41	0.00	0.00	0.00	0.00	306.32	AUTH TOTAL
PAY	-2,351.86	-224.41	0.00	0.00	25.77	12.88	-2,537.62	
TOT	-2,269.95	0.00	0.00	0.00	25.77	12.88	-2,231.30	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	5.38	0.00	0.00	0.00	0.00	15.18	CTY-SUNSET HILLS
PAY	-51.81	-5.38	0.00	0.00	0.57	0.29	-56.33	
TOT	-42.01	0.00	0.00	0.00	0.57	0.29	-41.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.14	0.00	0.00	0.00	0.00	56.14	CTY-SUNSET HILLS
PAY	-556.36	-56.14	0.00	0.00	6.12	3.06	-603.32	
TOT	-556.36	0.00	0.00	0.00	6.12	3.06	-547.18	
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ADJ	9.80	61.52	0.00	0.00	0.00	0.00	71.32	AUTH TOTAL
PAY	-608.17	-61.52	0.00	0.00	6.69	3.35	-659.65	
TOT	-598.37	0.00	0.00	0.00	6.69	3.35	-588.33	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.88	116.92	0.00	0.00	0.00	0.00	211.80	CTY-BLACK JACK
PAY	-1,066.58	-116.92	0.00	0.00	11.84	5.91	-1,165.75	
TOT	-971.70	0.00	0.00	0.00	11.84	5.91	-953.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.45	0.00	0.00	0.00	0.00	54.45	CTY-BLACK JACK
PAY	-633.93	-54.45	0.00	0.00	6.88	3.44	-678.06	
TOT	-633.93	0.00	0.00	0.00	6.88	3.44	-623.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-598.00	0.00	0.00	0.00	0.00	0.00	-598.00	CTY-BLACK JACK
TOT	-598.00	0.00	0.00	0.00	0.00	0.00	-598.00	
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ADJ	-503.12	171.37	0.00	0.00	0.00	0.00	-331.75	AUTH TOTAL
PAY	-1,700.51	-171.37	0.00	0.00	18.72	9.35	-1,843.81	
TOT	-2,203.63	0.00	0.00	0.00	18.72	9.35	-2,175.56	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.82	23.69	0.00	0.00	0.00	0.00	72.51	CTY-CHESTERFIELD
PAY	-226.95	-23.69	0.00	0.00	2.51	1.25	-246.88	
TOT	-178.13	0.00	0.00	0.00	2.51	1.25	-174.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.75	51.98	0.00	0.00	0.00	0.00	47.23	CTY-CHESTERFIELD
PAY	-431.06	-51.98	0.00	0.00	4.83	2.42	-475.79	
TOT	-435.81	0.00	0.00	0.00	4.83	2.42	-428.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-391.54	3.92	0.00	-387.62	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-391.54	3.92	0.00	-387.62	
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ADJ	44.07	75.67	0.00	0.00	0.00	0.00	119.74	AUTH TOTAL
PAY	-658.01	-75.67	0.00	-391.54	11.26	3.67	-1,110.29	
TOT	-613.94	0.00	0.00	-391.54	11.26	3.67	-990.55	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,309.21	1,495.73	0.00	0.00	0.00	0.00	3,804.94	SHELTERED WORKSHOP
PAY	-13,728.02	-1,495.73	0.00	0.00	152.24	76.12	-14,995.39	
TOT	-11,418.81	0.00	0.00	0.00	152.24	76.12	-11,190.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,085.77	2,928.13	0.00	0.00	0.00	0.00	842.36	SHELTERED WORKSHOP
PAY	-24,527.05	-2,928.13	0.00	0.00	274.55	137.28	-27,043.35	
TOT	-26,612.82	0.00	0.00	0.00	274.55	137.28	-26,200.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.87	103.35	0.00	0.00	0.00	0.00	-72.52	SHELTERED WORKSHOP
PAY	-693.48	-103.35	0.00	0.00	7.96	3.99	-784.88	
TOT	-869.35	0.00	0.00	0.00	7.96	3.99	-857.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.58	6.08	0.00	0.00	0.00	0.00	0.50	SHELTERED WORKSHOP
PAY	-114.20	-6.08	0.00	0.00	1.20	0.60	-118.48	
TOT	-119.78	0.00	0.00	0.00	1.20	0.60	-117.98	
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ADJ	41.99	4,533.29	0.00	0.00	0.00	0.00	4,575.28	AUTH TOTAL
PAY	-39,062.75	-4,533.29	0.00	0.00	435.95	217.99	-42,942.10	
TOT	-39,020.76	0.00	0.00	0.00	435.95	217.99	-38,366.82	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	BUS.DIST-CLAYTON
PAY	-174.87	-20.98	0.00	0.00	1.96	0.97	-192.92	
TOT	-174.87	0.00	0.00	0.00	1.96	0.97	-171.94	
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ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-174.87	-20.98	0.00	0.00	1.96	0.97	-192.92	
TOT	-174.87	0.00	0.00	0.00	1.96	0.97	-171.94	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.64	0.00	0.00	0.00	0.00	96.64	BUS.DIST-MAPLEWOOD
PAY	-805.37	-96.64	0.00	0.00	9.02	4.51	-888.48	
TOT	-805.37	0.00	0.00	0.00	9.02	4.51	-791.84	
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ADJ	0.00	96.64	0.00	0.00	0.00	0.00	96.64	AUTH TOTAL
PAY	-805.37	-96.64	0.00	0.00	9.02	4.51	-888.48	
TOT	-805.37	0.00	0.00	0.00	9.02	4.51	-791.84	
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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.62	0.00	0.00	0.00	0.00	76.62	BUS.DIST-OLD WEBST
PAY	-638.54	-76.62	0.00	0.00	7.16	3.57	-704.43	
TOT	-638.54	0.00	0.00	0.00	7.16	3.57	-627.81	
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ADJ	0.00	76.62	0.00	0.00	0.00	0.00	76.62	AUTH TOTAL
PAY	-638.54	-76.62	0.00	0.00	7.16	3.57	-704.43	
TOT	-638.54	0.00	0.00	0.00	7.16	3.57	-627.81	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	TIF DIST-ST JOHN 3
PAY	-116.96	-14.04	0.00	0.00	1.31	0.65	-129.04	
TOT	-116.96	0.00	0.00	0.00	1.31	0.65	-115.00	
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ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-116.96	-14.04	0.00	0.00	1.31	0.65	-129.04	
TOT	-116.96	0.00	0.00	0.00	1.31	0.65	-115.00	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.96	0.00	0.00	0.00	0.00	106.96	TIF DIST-FERGUSON D
PAY	-889.50	-106.96	0.00	0.00	9.97	4.98	-981.51	
TOT	-889.50	0.00	0.00	0.00	9.97	4.98	-874.55	
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ADJ	0.00	106.96	0.00	0.00	0.00	0.00	106.96	AUTH TOTAL
PAY	-889.50	-106.96	0.00	0.00	9.97	4.98	-981.51	
TOT	-889.50	0.00	0.00	0.00	9.97	4.98	-874.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,510.96	0.00	0.00	0.00	15.11	7.55	-1,488.30	TIF DIST-SO I44 NE
TOT	-1,510.96	0.00	0.00	0.00	15.11	7.55	-1,488.30	
PAY	-1,510.96	0.00	0.00	0.00	15.11	7.55	-1,488.30	AUTH TOTAL
TOT	-1,510.96	0.00	0.00	0.00	15.11	7.55	-1,488.30	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	TIF DIST-BEL RIDGE
PAY	-1.51	-0.15	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.51	-0.15	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	TIF DIST-HADLEY TOW
PAY	0.00	-8.58	0.00	0.00	0.09	0.04	-8.45	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	0.00	-8.58	0.00	0.00	0.09	0.04	-8.45	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.11	0.00	0.00	0.00	0.00	289.11	TIF DIST-CHAMBERS/W
PAY	0.00	-289.11	0.00	0.00	2.89	1.45	-284.77	
TOT	0.00	0.00	0.00	0.00	2.89	1.45	4.34	
ADJ	0.00	289.11	0.00	0.00	0.00	0.00	289.11	AUTH TOTAL
PAY	0.00	-289.11	0.00	0.00	2.89	1.45	-284.77	
TOT	0.00	0.00	0.00	0.00	2.89	1.45	4.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	85,126.73	0.00	0.00	0.00	85,126.73	PENALTIES
PAY	0.00	0.00	-85,126.73	0.00	0.00	0.00	-85,126.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	85,126.73	0.00	0.00	0.00	85,126.73	AUTH TOTAL
PAY	0.00	0.00	-85,126.73	0.00	0.00	0.00	-85,126.73	
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	2,368.91	0.00	0.00	2,368.91	ATTORNEY FEES
TOT	0.00	0.00	0.00	2,368.91	0.00	0.00	2,368.91	
ADJ	0.00	0.00	0.00	2,368.91	0.00	0.00	2,368.91	AUTH TOTAL
TOT	0.00	0.00	0.00	2,368.91	0.00	0.00	2,368.91	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	350.00	0.00	0.00	350.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
ADJ	0.00	0.00	0.00	350.00	0.00	0.00	350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,650.00	0.00	0.00	4,650.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-61,644.50	0.00	0.00	-61,644.50	
TOT	0.00	0.00	0.00	-56,994.50	0.00	0.00	-56,994.50	
ADJ	0.00	0.00	0.00	4,650.00	0.00	0.00	4,650.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-61,644.50	0.00	0.00	-61,644.50	
TOT	0.00	0.00	0.00	-56,994.50	0.00	0.00	-56,994.50	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	NEIGH ROBINWOOD W
PAY	-260.79	-31.29	0.00	0.00	2.92	1.46	-287.70	
TOT	-260.79	0.00	0.00	0.00	2.92	1.46	-256.41	
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ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	AUTH TOTAL
PAY	-260.79	-31.29	0.00	0.00	2.92	1.46	-287.70	
TOT	-260.79	0.00	0.00	0.00	2.92	1.46	-256.41	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21,622.59	0.00	0.00	-21,622.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,622.59	0.00	0.00	-21,622.59	
<hr/>								
PAY	0.00	0.00	0.00	-21,622.59	0.00	0.00	-21,622.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,622.59	0.00	0.00	-21,622.59	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-43,871.69	0.00	0.00	-43,871.69	COMMISSION
TOT	0.00	0.00	0.00	-43,871.69	0.00	0.00	-43,871.69	
<hr/>								
PAY	0.00	0.00	0.00	-43,871.69	0.00	0.00	-43,871.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,871.69	0.00	0.00	-43,871.69	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	6,144.00	0.00	0.00	6,144.00	
TOT	0.00	0.00	0.00	6,144.00	0.00	0.00	6,144.00	
<hr/>								
ADJ	0.00	0.00	0.00	6,144.00	0.00	0.00	6,144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	6,144.00	0.00	0.00	6,144.00	
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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	446.12	0.00	0.00	0.00	0.00	446.12	
PAY	0.00	-446.12	0.00	0.00	0.00	0.00	-446.12	
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	83.27	0.00	0.00	0.00	83.27	
PAY	0.00	0.00	-83.27	0.00	0.00	0.00	-83.27	
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	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-9,746.86	0.00	0.00	0.00	0.00	0.00	-9,746.86	
TOT	-9,746.86	0.00	0.00	0.00	0.00	0.00	-9,746.86	
								AUTH TOTAL
TOT	-9,746.86	0.00	0.00	-56.00	0.00	0.00	-9,802.86	