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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-14 TO 31-MAY-14

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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	-19.77	0.37	0.00	0.00	0.00	0.00	-19.40	ST. OF MISSOURI
PAY	-0.23	-0.37	0.00	0.00	0.00	0.00	-0.60	
TOT	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00	
ADJ	-19.77	0.37	0.00	0.00	0.00	0.00	-19.40	AUTH TOTAL
PAY	-0.23	-0.37	0.00	0.00	0.00	0.00	-0.60	
TOT	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.01	3.19	0.00	0.00	0.00	0.00	-164.82	COUNTY GENERAL
PAY	-1.97	-3.19	0.00	0.00	0.05	0.03	-5.08	
TOT	-169.98	0.00	0.00	0.00	0.05	0.03	-169.90	
ADJ	-168.01	3.19	0.00	0.00	0.00	0.00	-164.82	AUTH TOTAL
PAY	-1.97	-3.19	0.00	0.00	0.05	0.03	-5.08	
TOT	-169.98	0.00	0.00	0.00	0.05	0.03	-169.90	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.31	2.18	0.00	0.00	0.00	0.00	-113.13	COUNTY HEALTH FUND
PAY	-1.35	-2.18	0.00	0.00	0.03	0.02	-3.48	
TOT	-116.66	0.00	0.00	0.00	0.03	0.02	-116.61	
ADJ	-115.31	2.18	0.00	0.00	0.00	0.00	-113.13	AUTH TOTAL
PAY	-1.35	-2.18	0.00	0.00	0.03	0.02	-3.48	
TOT	-116.66	0.00	0.00	0.00	0.03	0.02	-116.61	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.65	0.56	0.00	0.00	0.00	0.00	-29.09	CO. PARK MAINT.
PAY	-0.35	-0.56	0.00	0.00	0.01	0.00	-0.90	
TOT	-30.00	0.00	0.00	0.00	0.01	0.00	-29.99	
ADJ	-29.65	0.56	0.00	0.00	0.00	0.00	-29.09	AUTH TOTAL
PAY	-0.35	-0.56	0.00	0.00	0.01	0.00	-0.90	
TOT	-30.00	0.00	0.00	0.00	0.01	0.00	-29.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.19	0.00	0.00	0.00	0.00	0.00	-69.19	ROAD & BRIDGE
TOT	-69.19	0.00	0.00	0.00	0.00	0.00	-69.19	
ADJ	-69.19	0.00	0.00	0.00	0.00	0.00	-69.19	AUTH TOTAL
TOT	-69.19	0.00	0.00	0.00	0.00	0.00	-69.19	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-0.81	-1.31	0.00	0.00	0.02	0.01	-2.09	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-0.81	-1.31	0.00	0.00	0.02	0.01	-2.09	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.03	2.96	0.00	0.00	0.00	0.00	-153.07	ST L COMM COLL
PAY	-1.82	-2.96	0.00	0.00	0.05	0.02	-4.71	
TOT	-157.85	0.00	0.00	0.00	0.05	0.02	-157.78	
ADJ	-156.03	2.96	0.00	0.00	0.00	0.00	-153.07	AUTH TOTAL
PAY	-1.82	-2.96	0.00	0.00	0.05	0.02	-4.71	
TOT	-157.85	0.00	0.00	0.00	0.05	0.02	-157.78	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-596.38	11.30	0.00	0.00	0.00	0.00	-585.08	SPEC SCH DIST
PAY	-6.97	-11.30	0.00	0.00	0.18	0.09	-18.00	
TOT	-603.35	0.00	0.00	0.00	0.18	0.09	-603.08	
ADJ	-596.38	11.30	0.00	0.00	0.00	0.00	-585.08	AUTH TOTAL
PAY	-6.97	-11.30	0.00	0.00	0.18	0.09	-18.00	
TOT	-603.35	0.00	0.00	0.00	0.18	0.09	-603.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.60	3.44	0.00	0.00	0.00	0.00	-178.16	MET ZOO MUS DIST
PAY	-2.12	-3.44	0.00	0.00	0.05	0.03	-5.48	
TOT	-183.72	0.00	0.00	0.00	0.05	0.03	-183.64	
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ADJ	-181.60	3.44	0.00	0.00	0.00	0.00	-178.16	AUTH TOTAL
PAY	-2.12	-3.44	0.00	0.00	0.05	0.03	-5.48	
TOT	-183.72	0.00	0.00	0.00	0.05	0.03	-183.64	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.84	1.87	0.00	0.00	0.00	0.00	-96.97	COUNTY LIBRARY
PAY	-1.16	-1.87	0.00	0.00	0.03	0.02	-2.98	
TOT	-100.00	0.00	0.00	0.00	0.03	0.02	-99.95	
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ADJ	-98.84	1.87	0.00	0.00	0.00	0.00	-96.97	AUTH TOTAL
PAY	-1.16	-1.87	0.00	0.00	0.03	0.02	-2.98	
TOT	-100.00	0.00	0.00	0.00	0.03	0.02	-99.95	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,404.07	0.00	0.00	0.00	0.00	0.00	-3,404.07	SCH-JENNINGS
TOT	-3,404.07	0.00	0.00	0.00	0.00	0.00	-3,404.07	
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ADJ	-3,404.07	0.00	0.00	0.00	0.00	0.00	-3,404.07	AUTH TOTAL
TOT	-3,404.07	0.00	0.00	0.00	0.00	0.00	-3,404.07	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.77	0.00	0.00	0.00	0.00	70.77	SCH-WELLSTON
PAY	-43.69	-70.77	0.00	0.00	1.15	0.57	-112.74	
TOT	-43.69	0.00	0.00	0.00	1.15	0.57	-41.97	
<hr/>								
ADJ	0.00	70.77	0.00	0.00	0.00	0.00	70.77	AUTH TOTAL
PAY	-43.69	-70.77	0.00	0.00	1.15	0.57	-112.74	
TOT	-43.69	0.00	0.00	0.00	1.15	0.57	-41.97	

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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	-45.46	0.86	0.00	0.00	0.00	0.00	-44.60	METRO SEWER DIST
PAY	-0.53	-0.86	0.00	0.00	0.02	0.00	-1.37	
TOT	-45.99	0.00	0.00	0.00	0.02	0.00	-45.97	
ADJ	-45.46	0.86	0.00	0.00	0.00	0.00	-44.60	AUTH TOTAL
PAY	-0.53	-0.86	0.00	0.00	0.02	0.00	-1.37	
TOT	-45.99	0.00	0.00	0.00	0.02	0.00	-45.97	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-WELLSTON
PAY	-0.62	-1.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.62	-1.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	FIRE-MID COUNTY
PAY	-16.32	-26.44	0.00	0.00	0.42	0.21	-42.13	
TOT	-16.32	0.00	0.00	0.00	0.42	0.21	-15.69	
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-16.32	-26.44	0.00	0.00	0.42	0.21	-42.13	
TOT	-16.32	0.00	0.00	0.00	0.42	0.21	-15.69	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.75	0.00	0.00	0.00	0.00	0.00	-757.75	CTY-JENNINGS
TOT	-757.75	0.00	0.00	0.00	0.00	0.00	-757.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
ADJ	-757.75	0.00	0.00	-336.00	0.00	0.00	-1,093.75	AUTH TOTAL
TOT	-757.75	0.00	0.00	-336.00	0.00	0.00	-1,093.75	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-WELLSTON
PAY	-4.62	-7.49	0.00	0.00	0.12	0.06	-11.93	
TOT	-4.62	0.00	0.00	0.00	0.12	0.06	-4.44	
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ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-4.62	-7.49	0.00	0.00	0.12	0.06	-11.93	
TOT	-4.62	0.00	0.00	0.00	0.12	0.06	-4.44	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.01	1.06	0.00	0.00	0.00	0.00	-54.95	SHELTERED WORKSHOP
PAY	-0.65	-1.06	0.00	0.00	0.02	0.01	-1.68	
TOT	-56.66	0.00	0.00	0.00	0.02	0.01	-56.63	
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ADJ	-56.01	1.06	0.00	0.00	0.00	0.00	-54.95	AUTH TOTAL
PAY	-0.65	-1.06	0.00	0.00	0.02	0.01	-1.68	
TOT	-56.66	0.00	0.00	0.00	0.02	0.01	-56.63	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4.36	0.00	0.00	0.00	4.36	PENALTIES
PAY	0.00	0.00	-4.36	0.00	0.00	0.00	-4.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	4.36	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	0.00	0.00	-4.36	0.00	0.00	0.00	-4.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
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PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	COMMISSION
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
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PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,492.10	0.36	0.00	0.00	0.00	0.00	-1,491.74	ST. OF MISSOURI
PAY	1,466.12	-0.36	0.00	0.00	-14.66	0.00	1,451.10	
TOT	-25.98	0.00	0.00	0.00	-14.66	0.00	-40.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.46	0.00	0.00	0.00	0.00	0.00	-325.46	ST. OF MISSOURI
PAY	325.46	0.00	0.00	0.00	-3.25	0.00	322.21	
TOT	0.00	0.00	0.00	0.00	-3.25	0.00	-3.25	
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ADJ	-1,817.56	0.36	0.00	0.00	0.00	0.00	-1,817.20	AUTH TOTAL
PAY	1,791.58	-0.36	0.00	0.00	-17.91	0.00	1,773.31	
TOT	-25.98	0.00	0.00	0.00	-17.91	0.00	-43.89	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,449.87	2.24	0.00	0.00	0.00	0.00	-9,447.63	COUNTY GENERAL
PAY	9,285.35	-2.24	0.00	0.00	-92.83	-46.42	9,143.86	
TOT	-164.52	0.00	0.00	0.00	-92.83	-46.42	-303.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,796.53	0.00	0.00	0.00	0.00	0.00	-3,796.53	COUNTY GENERAL
PAY	3,796.53	0.00	0.00	0.00	-37.97	-18.98	3,739.58	
TOT	0.00	0.00	0.00	0.00	-37.97	-18.98	-56.95	
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ADJ	-13,246.40	2.24	0.00	0.00	0.00	0.00	-13,244.16	AUTH TOTAL
PAY	13,081.88	-2.24	0.00	0.00	-130.80	-65.40	12,883.44	
TOT	-164.52	0.00	0.00	0.00	-130.80	-65.40	-360.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,206.46	1.96	0.00	0.00	0.00	0.00	-8,204.50	COUNTY HEALTH FUND
PAY	8,063.58	-1.96	0.00	0.00	-80.62	-40.31	7,940.69	
TOT	-142.88	0.00	0.00	0.00	-80.62	-40.31	-263.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,254.41	0.00	0.00	0.00	0.00	0.00	-3,254.41	COUNTY HEALTH FUND
PAY	3,254.41	0.00	0.00	0.00	-32.54	-16.27	3,205.60	
TOT	0.00	0.00	0.00	0.00	-32.54	-16.27	-48.81	
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ADJ	-11,460.87	1.96	0.00	0.00	0.00	0.00	-11,458.91	AUTH TOTAL
PAY	11,317.99	-1.96	0.00	0.00	-113.16	-56.58	11,146.29	
TOT	-142.88	0.00	0.00	0.00	-113.16	-56.58	-312.62	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,740.76	0.42	0.00	0.00	0.00	0.00	-1,740.34	CO. PARK MAINT.
PAY	1,710.45	-0.42	0.00	0.00	-17.10	-8.55	1,684.38	
TOT	-30.31	0.00	0.00	0.00	-17.10	-8.55	-55.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.39	0.00	0.00	0.00	0.00	0.00	-542.39	CO. PARK MAINT.
PAY	542.39	0.00	0.00	0.00	-5.42	-2.71	534.26	
TOT	0.00	0.00	0.00	0.00	-5.42	-2.71	-8.13	
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ADJ	-2,283.15	0.42	0.00	0.00	0.00	0.00	-2,282.73	AUTH TOTAL
PAY	2,252.84	-0.42	0.00	0.00	-22.52	-11.26	2,218.64	
TOT	-30.31	0.00	0.00	0.00	-22.52	-11.26	-64.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,133.38	0.75	0.00	0.00	0.00	0.00	-3,132.63	COUNTY BOND RETIRE
PAY	3,078.82	-0.75	0.00	0.00	-30.78	-15.39	3,031.90	
TOT	-54.56	0.00	0.00	0.00	-30.78	-15.39	-100.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,803.74	0.00	0.00	0.00	0.00	0.00	-2,803.74	COUNTY BOND RETIRE
PAY	2,803.74	0.00	0.00	0.00	-28.04	-14.02	2,761.68	
TOT	0.00	0.00	0.00	0.00	-28.04	-14.02	-42.06	
ADJ	-5,937.12	0.75	0.00	0.00	0.00	0.00	-5,936.37	AUTH TOTAL
PAY	5,882.56	-0.75	0.00	0.00	-58.82	-29.41	5,793.58	
TOT	-54.56	0.00	0.00	0.00	-58.82	-29.41	-142.79	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,529.96	0.00	0.00	0.00	0.00	0.00	-1,529.96	ROAD & BRIDGE
PAY	1,529.96	0.00	0.00	0.00	-15.30	-7.65	1,507.01	
TOT	0.00	0.00	0.00	0.00	-15.30	-7.65	-22.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,952.52	0.00	0.00	0.00	0.00	0.00	-1,952.52	ROAD & BRIDGE
PAY	1,952.52	0.00	0.00	0.00	-19.53	-9.76	1,923.23	
TOT	0.00	0.00	0.00	0.00	-19.53	-9.76	-29.29	
ADJ	-3,482.48	0.00	0.00	0.00	0.00	0.00	-3,482.48	AUTH TOTAL
PAY	3,482.48	0.00	0.00	0.00	-34.83	-17.41	3,430.24	
TOT	0.00	0.00	0.00	0.00	-34.83	-17.41	-52.24	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.32	0.00	0.00	0.00	0.00	0.00	-31.32	ROAD & BRIDGE
PAY	31.32	0.00	0.00	0.00	-0.31	-0.16	30.85	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-31.32	0.00	0.00	0.00	0.00	0.00	-31.32	AUTH TOTAL
PAY	31.32	0.00	0.00	0.00	-0.31	-0.16	30.85	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-622.68	0.00	0.00	0.00	0.00	0.00	-622.68	ROAD & BRIDGE
PAY	622.68	0.00	0.00	0.00	-6.23	-3.11	613.34	
TOT	0.00	0.00	0.00	0.00	-6.23	-3.11	-9.34	
<hr/>								
ADJ	-622.68	0.00	0.00	0.00	0.00	0.00	-622.68	AUTH TOTAL
PAY	622.68	0.00	0.00	0.00	-6.23	-3.11	613.34	
TOT	0.00	0.00	0.00	0.00	-6.23	-3.11	-9.34	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.74	0.00	0.00	0.00	0.00	0.00	-34.74	ROAD & BRIDGE
PAY	34.74	0.00	0.00	0.00	-0.35	-0.17	34.22	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
ADJ	-34.74	0.00	0.00	0.00	0.00	0.00	-34.74	AUTH TOTAL
PAY	34.74	0.00	0.00	0.00	-0.35	-0.17	34.22	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.66	0.00	0.00	0.00	0.00	0.00	-464.66	ROAD & BRIDGE
PAY	464.66	0.00	0.00	0.00	-4.65	-2.32	457.69	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.32	-6.97	
<hr/>								
ADJ	-464.66	0.00	0.00	0.00	0.00	0.00	-464.66	AUTH TOTAL
PAY	464.66	0.00	0.00	0.00	-4.65	-2.32	457.69	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.32	-6.97	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.07	0.00	0.00	0.00	0.00	0.00	-35.07	ROAD & BRIDGE
PAY	35.07	0.00	0.00	0.00	-0.35	-0.18	34.54	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.07	0.00	0.00	0.00	0.00	0.00	-35.07	AUTH TOTAL
PAY	35.07	0.00	0.00	0.00	-0.35	-0.18	34.54	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.89	0.00	0.00	0.00	0.00	0.00	-52.89	ROAD & BRIDGE
PAY	52.89	0.00	0.00	0.00	-0.53	-0.26	52.10	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-52.89	0.00	0.00	0.00	0.00	0.00	-52.89	AUTH TOTAL
PAY	52.89	0.00	0.00	0.00	-0.53	-0.26	52.10	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.11	0.00	0.00	0.00	0.00	0.00	-90.11	ROAD & BRIDGE
TOT	-90.11	0.00	0.00	0.00	0.00	0.00	-90.11	
<hr/>								
ADJ	-90.11	0.00	0.00	0.00	0.00	0.00	-90.11	AUTH TOTAL
TOT	-90.11	0.00	0.00	0.00	0.00	0.00	-90.11	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.35	0.00	0.00	0.00	0.00	0.00	-363.35	ROAD & BRIDGE
PAY	363.35	0.00	0.00	0.00	-3.63	-1.82	357.90	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
<hr/>								
ADJ	-363.35	0.00	0.00	0.00	0.00	0.00	-363.35	AUTH TOTAL
PAY	363.35	0.00	0.00	0.00	-3.63	-1.82	357.90	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.38	0.00	0.00	0.00	0.00	0.00	-159.38	ROAD & BRIDGE
PAY	159.38	0.00	0.00	0.00	-1.59	-0.80	156.99	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
<hr/>								
ADJ	-159.38	0.00	0.00	0.00	0.00	0.00	-159.38	AUTH TOTAL
PAY	159.38	0.00	0.00	0.00	-1.59	-0.80	156.99	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.20	0.00	0.00	0.00	0.00	0.00	-332.20	ROAD & BRIDGE
PAY	332.20	0.00	0.00	0.00	-3.32	-1.66	327.22	
TOT	0.00	0.00	0.00	0.00	-3.32	-1.66	-4.98	
<hr/>								
ADJ	-332.20	0.00	0.00	0.00	0.00	0.00	-332.20	AUTH TOTAL
PAY	332.20	0.00	0.00	0.00	-3.32	-1.66	327.22	
TOT	0.00	0.00	0.00	0.00	-3.32	-1.66	-4.98	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.13	0.00	0.00	0.00	0.00	0.00	-43.13	ROAD & BRIDGE
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	-43.13	0.00	0.00	0.00	0.00	0.00	-43.13	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-0.81	-1.25	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-0.81	-1.25	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.74	0.00	0.00	0.00	0.00	0.00	-490.74	ROAD & BRIDGE
PAY	490.74	0.00	0.00	0.00	-4.91	-2.45	483.38	
TOT	0.00	0.00	0.00	0.00	-4.91	-2.45	-7.36	
<hr/>								
ADJ	-490.74	0.00	0.00	0.00	0.00	0.00	-490.74	AUTH TOTAL
PAY	490.74	0.00	0.00	0.00	-4.91	-2.45	483.38	
TOT	0.00	0.00	0.00	0.00	-4.91	-2.45	-7.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.36	0.00	0.00	0.00	0.00	0.00	-541.36	ROAD & BRIDGE
PAY	541.36	0.00	0.00	0.00	-5.41	-2.71	533.24	
TOT	0.00	0.00	0.00	0.00	-5.41	-2.71	-8.12	
<hr/>								
ADJ	-541.36	0.00	0.00	0.00	0.00	0.00	-541.36	AUTH TOTAL
PAY	541.36	0.00	0.00	0.00	-5.41	-2.71	533.24	
TOT	0.00	0.00	0.00	0.00	-5.41	-2.71	-8.12	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.70	0.00	0.00	0.00	0.00	0.00	-430.70	ROAD & BRIDGE
PAY	430.70	0.00	0.00	0.00	-4.31	-2.15	424.24	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	
<hr/>								
ADJ	-430.70	0.00	0.00	0.00	0.00	0.00	-430.70	AUTH TOTAL
PAY	430.70	0.00	0.00	0.00	-4.31	-2.15	424.24	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,096.13	2.65	0.00	0.00	0.00	0.00	-11,093.48	ST L COMM COLL
PAY	10,902.94	-2.65	0.00	0.00	-109.00	-54.50	10,736.79	
TOT	-193.19	0.00	0.00	0.00	-109.00	-54.50	-356.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,386.51	0.00	0.00	0.00	0.00	0.00	-2,386.51	ST L COMM COLL
PAY	2,386.51	0.00	0.00	0.00	-23.87	-11.93	2,350.71	
TOT	0.00	0.00	0.00	0.00	-23.87	-11.93	-35.80	
<hr/>								
ADJ	-13,482.64	2.65	0.00	0.00	0.00	0.00	-13,479.99	AUTH TOTAL
PAY	13,289.45	-2.65	0.00	0.00	-132.87	-66.43	13,087.50	
TOT	-193.19	0.00	0.00	0.00	-132.87	-66.43	-392.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,773.40	9.97	0.00	0.00	0.00	0.00	-41,763.43	SPEC SCH DIST
PAY	41,046.11	-9.97	0.00	0.00	-410.36	-205.18	40,420.60	
TOT	-727.29	0.00	0.00	0.00	-410.36	-205.18	-1,342.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,803.72	0.00	0.00	0.00	0.00	0.00	-5,803.72	SPEC SCH DIST
PAY	5,803.72	0.00	0.00	0.00	-58.04	-29.02	5,716.66	
TOT	0.00	0.00	0.00	0.00	-58.04	-29.02	-87.06	
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ADJ	-47,577.12	9.97	0.00	0.00	0.00	0.00	-47,567.15	AUTH TOTAL
PAY	46,849.83	-9.97	0.00	0.00	-468.40	-234.20	46,137.26	
TOT	-727.29	0.00	0.00	0.00	-468.40	-234.20	-1,429.89	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,199.98	3.15	0.00	0.00	0.00	0.00	-13,196.83	MET ZOO MUS DIST
PAY	12,970.17	-3.15	0.00	0.00	-129.67	-64.83	12,772.52	
TOT	-229.81	0.00	0.00	0.00	-129.67	-64.83	-424.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,572.68	0.00	0.00	0.00	0.00	0.00	-2,572.68	MET ZOO MUS DIST
PAY	2,572.68	0.00	0.00	0.00	-25.73	-12.86	2,534.09	
TOT	0.00	0.00	0.00	0.00	-25.73	-12.86	-38.59	
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ADJ	-15,772.66	3.15	0.00	0.00	0.00	0.00	-15,769.51	AUTH TOTAL
PAY	15,542.85	-3.15	0.00	0.00	-155.40	-77.69	15,306.61	
TOT	-229.81	0.00	0.00	0.00	-155.40	-77.69	-462.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,570.90	1.78	0.00	0.00	0.00	0.00	-6,569.12	COUNTY LIBRARY
PAY	6,441.01	-1.78	0.00	0.00	-64.39	-32.20	6,342.64	
TOT	-129.89	0.00	0.00	0.00	-64.39	-32.20	-226.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,968.77	0.00	0.00	0.00	0.00	0.00	-1,968.77	COUNTY LIBRARY
PAY	1,968.77	0.00	0.00	0.00	-19.69	-9.84	1,939.24	
TOT	0.00	0.00	0.00	0.00	-19.69	-9.84	-29.53	
ADJ	-8,539.67	1.78	0.00	0.00	0.00	0.00	-8,537.89	AUTH TOTAL
PAY	8,409.78	-1.78	0.00	0.00	-84.08	-42.04	8,281.88	
TOT	-129.89	0.00	0.00	0.00	-84.08	-42.04	-256.01	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.66	0.00	0.00	0.00	0.00	0.00	-17.66	FERGUSON LIBRARY
PAY	17.66	0.00	0.00	0.00	-0.18	-0.09	17.39	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.66	0.00	0.00	0.00	0.00	0.00	-17.66	AUTH TOTAL
PAY	17.66	0.00	0.00	0.00	-0.18	-0.09	17.39	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.43	0.00	0.00	0.00	0.00	0.00	-38.43	MAPLEWOOD LIBRARY
PAY	38.43	0.00	0.00	0.00	-0.38	-0.19	37.86	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-38.43	0.00	0.00	0.00	0.00	0.00	-38.43	AUTH TOTAL
PAY	38.43	0.00	0.00	0.00	-0.38	-0.19	37.86	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-451.30	0.00	0.00	0.00	0.00	0.00	-451.30	SCH-AFFTON
PAY	451.30	0.00	0.00	0.00	-4.51	-2.26	444.53	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
<hr/>								
ADJ	-451.30	0.00	0.00	0.00	0.00	0.00	-451.30	AUTH TOTAL
PAY	451.30	0.00	0.00	0.00	-4.51	-2.26	444.53	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.23	0.00	0.00	0.00	0.00	0.00	-53.23	SCH-BAYLESS
PAY	53.23	0.00	0.00	0.00	-0.53	-0.27	52.43	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
ADJ	-53.23	0.00	0.00	0.00	0.00	0.00	-53.23	AUTH TOTAL
PAY	53.23	0.00	0.00	0.00	-0.53	-0.27	52.43	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,235.23	0.00	0.00	0.00	0.00	0.00	-21,235.23	SCH-BRENTWOOD
PAY	21,235.23	0.00	0.00	0.00	-212.35	-106.18	20,916.70	
TOT	0.00	0.00	0.00	0.00	-212.35	-106.18	-318.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-983.95	0.00	0.00	0.00	0.00	0.00	-983.95	SCH-BRENTWOOD
PAY	983.95	0.00	0.00	0.00	-9.84	-4.92	969.19	
TOT	0.00	0.00	0.00	0.00	-9.84	-4.92	-14.76	
<hr/>								
ADJ	-22,219.18	0.00	0.00	0.00	0.00	0.00	-22,219.18	AUTH TOTAL
PAY	22,219.18	0.00	0.00	0.00	-222.19	-111.10	21,885.89	
TOT	0.00	0.00	0.00	0.00	-222.19	-111.10	-333.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,116.16	0.00	0.00	0.00	0.00	0.00	-17,116.16	SCH-CLAYTON
PAY	17,116.16	0.00	0.00	0.00	-171.16	-85.58	16,859.42	
TOT	0.00	0.00	0.00	0.00	-171.16	-85.58	-256.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-943.73	0.00	0.00	0.00	0.00	0.00	-943.73	SCH-CLAYTON
PAY	943.73	0.00	0.00	0.00	-9.44	-4.72	929.57	
TOT	0.00	0.00	0.00	0.00	-9.44	-4.72	-14.16	
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ADJ	-18,059.89	0.00	0.00	0.00	0.00	0.00	-18,059.89	AUTH TOTAL
PAY	18,059.89	0.00	0.00	0.00	-180.60	-90.30	17,788.99	
TOT	0.00	0.00	0.00	0.00	-180.60	-90.30	-270.90	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,777.99	0.00	0.00	0.00	0.00	0.00	-2,777.99	SCH-PARKWAY
PAY	2,777.99	0.00	0.00	0.00	-27.78	-13.89	2,736.32	
TOT	0.00	0.00	0.00	0.00	-27.78	-13.89	-41.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,145.12	0.00	0.00	0.00	0.00	0.00	-4,145.12	SCH-PARKWAY
PAY	4,145.12	0.00	0.00	0.00	-41.45	-20.73	4,082.94	
TOT	0.00	0.00	0.00	0.00	-41.45	-20.73	-62.18	
<hr/>								
ADJ	-6,923.11	0.00	0.00	0.00	0.00	0.00	-6,923.11	AUTH TOTAL
PAY	6,923.11	0.00	0.00	0.00	-69.23	-34.62	6,819.26	
TOT	0.00	0.00	0.00	0.00	-69.23	-34.62	-103.85	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,571.72	0.00	0.00	0.00	0.00	0.00	-22,571.72	SCH-ROCKWOOD
PAY	22,571.72	0.00	0.00	0.00	-225.72	-112.86	22,233.14	
TOT	0.00	0.00	0.00	0.00	-225.72	-112.86	-338.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,164.89	0.00	0.00	0.00	0.00	0.00	-9,164.89	SCH-ROCKWOOD
PAY	9,164.89	0.00	0.00	0.00	-91.65	-45.82	9,027.42	
TOT	0.00	0.00	0.00	0.00	-91.65	-45.82	-137.47	
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ADJ	-31,736.61	0.00	0.00	0.00	0.00	0.00	-31,736.61	AUTH TOTAL
PAY	31,736.61	0.00	0.00	0.00	-317.37	-158.68	31,260.56	
TOT	0.00	0.00	0.00	0.00	-317.37	-158.68	-476.05	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-977.26	0.00	0.00	0.00	0.00	0.00	-977.26	SCH-FERG-FLOR
PAY	977.26	0.00	0.00	0.00	-9.77	-4.89	962.60	
TOT	0.00	0.00	0.00	0.00	-9.77	-4.89	-14.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,909.38	0.00	0.00	0.00	0.00	0.00	-8,909.38	SCH-FERG-FLOR
PAY	8,909.38	0.00	0.00	0.00	-89.09	-44.55	8,775.74	
TOT	0.00	0.00	0.00	0.00	-89.09	-44.55	-133.64	
<hr/>								
ADJ	-9,886.64	0.00	0.00	0.00	0.00	0.00	-9,886.64	AUTH TOTAL
PAY	9,886.64	0.00	0.00	0.00	-98.86	-49.44	9,738.34	
TOT	0.00	0.00	0.00	0.00	-98.86	-49.44	-148.30	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	SCH-MERAMEC VALLEY
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.00	0.00	0.00	0.00	0.00	0.00	-76.00	SCH-HANCOCK
PAY	76.00	0.00	0.00	0.00	-0.76	-0.38	74.86	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-76.00	0.00	0.00	0.00	0.00	0.00	-76.00	AUTH TOTAL
PAY	76.00	0.00	0.00	0.00	-0.76	-0.38	74.86	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,925.23	0.00	0.00	0.00	0.00	0.00	-3,925.23	SCH-JENNINGS
TOT	-3,925.23	0.00	0.00	0.00	0.00	0.00	-3,925.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.44	0.00	0.00	0.00	0.00	0.00	-235.44	SCH-JENNINGS
PAY	235.44	0.00	0.00	0.00	-2.35	-1.18	231.91	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
<hr/>								
ADJ	-4,160.67	0.00	0.00	0.00	0.00	0.00	-4,160.67	AUTH TOTAL
PAY	235.44	0.00	0.00	0.00	-2.35	-1.18	231.91	
TOT	-3,925.23	0.00	0.00	0.00	-2.35	-1.18	-3,928.76	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,702.62	0.00	0.00	0.00	0.00	0.00	-1,702.62	SCH-KIRKWOOD
PAY	1,702.62	0.00	0.00	0.00	-17.03	-8.51	1,677.08	
TOT	0.00	0.00	0.00	0.00	-17.03	-8.51	-25.54	
<hr/>								
ADJ	-1,702.62	0.00	0.00	0.00	0.00	0.00	-1,702.62	AUTH TOTAL
PAY	1,702.62	0.00	0.00	0.00	-17.03	-8.51	1,677.08	
TOT	0.00	0.00	0.00	0.00	-17.03	-8.51	-25.54	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,312.30	0.00	0.00	0.00	0.00	0.00	-10,312.30	SCH-LADUE
PAY	10,312.30	0.00	0.00	0.00	-103.12	-51.56	10,157.62	
TOT	0.00	0.00	0.00	0.00	-103.12	-51.56	-154.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,338.98	0.00	0.00	0.00	0.00	0.00	-1,338.98	SCH-LADUE
PAY	1,338.98	0.00	0.00	0.00	-13.39	-6.69	1,318.90	
TOT	0.00	0.00	0.00	0.00	-13.39	-6.69	-20.08	
<hr/>								
ADJ	-11,651.28	0.00	0.00	0.00	0.00	0.00	-11,651.28	AUTH TOTAL
PAY	11,651.28	0.00	0.00	0.00	-116.51	-58.25	11,476.52	
TOT	0.00	0.00	0.00	0.00	-116.51	-58.25	-174.76	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-889.32	0.00	0.00	0.00	0.00	0.00	-889.32	SCH-MAPLEWOOD
PAY	889.32	0.00	0.00	0.00	-8.89	-4.45	875.98	
TOT	0.00	0.00	0.00	0.00	-8.89	-4.45	-13.34	
<hr/>								
ADJ	-889.32	0.00	0.00	0.00	0.00	0.00	-889.32	AUTH TOTAL
PAY	889.32	0.00	0.00	0.00	-8.89	-4.45	875.98	
TOT	0.00	0.00	0.00	0.00	-8.89	-4.45	-13.34	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,344.21	0.00	0.00	0.00	0.00	0.00	-1,344.21	SCH-MEHLVILLE
PAY	1,344.21	0.00	0.00	0.00	-13.44	-6.72	1,324.05	
TOT	0.00	0.00	0.00	0.00	-13.44	-6.72	-20.16	
<hr/>								
ADJ	-1,344.21	0.00	0.00	0.00	0.00	0.00	-1,344.21	AUTH TOTAL
PAY	1,344.21	0.00	0.00	0.00	-13.44	-6.72	1,324.05	
TOT	0.00	0.00	0.00	0.00	-13.44	-6.72	-20.16	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,748.33	0.00	0.00	0.00	0.00	0.00	-4,748.33	SCH-NORMANDY
PAY	4,748.33	0.00	0.00	0.00	-47.48	-23.74	4,677.11	
TOT	0.00	0.00	0.00	0.00	-47.48	-23.74	-71.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-411.58	0.00	0.00	0.00	0.00	0.00	-411.58	SCH-NORMANDY
PAY	411.58	0.00	0.00	0.00	-4.12	-2.06	405.40	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	
<hr/>								
ADJ	-5,159.91	0.00	0.00	0.00	0.00	0.00	-5,159.91	AUTH TOTAL
PAY	5,159.91	0.00	0.00	0.00	-51.60	-25.80	5,082.51	
TOT	0.00	0.00	0.00	0.00	-51.60	-25.80	-77.40	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,953.41	0.00	0.00	0.00	0.00	0.00	-19,953.41	SCH-PATTONVILLE
PAY	19,953.41	0.00	0.00	0.00	-199.53	-99.77	19,654.11	
TOT	0.00	0.00	0.00	0.00	-199.53	-99.77	-299.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,826.60	0.00	0.00	0.00	0.00	0.00	-7,826.60	SCH-PATTONVILLE
PAY	7,826.60	0.00	0.00	0.00	-78.27	-39.13	7,709.20	
TOT	0.00	0.00	0.00	0.00	-78.27	-39.13	-117.40	
<hr/>								
ADJ	-27,780.01	0.00	0.00	0.00	0.00	0.00	-27,780.01	AUTH TOTAL
PAY	27,780.01	0.00	0.00	0.00	-277.80	-138.90	27,363.31	
TOT	0.00	0.00	0.00	0.00	-277.80	-138.90	-416.70	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,034.99	0.00	0.00	0.00	0.00	0.00	-21,034.99	SCH-RITENOUR
PAY	21,034.99	0.00	0.00	0.00	-210.35	-105.17	20,719.47	
TOT	0.00	0.00	0.00	0.00	-210.35	-105.17	-315.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,582.60	0.00	0.00	0.00	0.00	0.00	-1,582.60	SCH-RITENOUR
PAY	1,582.60	0.00	0.00	0.00	-15.83	-7.91	1,558.86	
TOT	0.00	0.00	0.00	0.00	-15.83	-7.91	-23.74	
ADJ	-22,617.59	0.00	0.00	0.00	0.00	0.00	-22,617.59	AUTH TOTAL
PAY	22,617.59	0.00	0.00	0.00	-226.18	-113.08	22,278.33	
TOT	0.00	0.00	0.00	0.00	-226.18	-113.08	-339.26	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.75	0.00	0.00	0.00	0.00	0.00	-124.75	SCH-RIVERVIEW GRNS
PAY	124.75	0.00	0.00	0.00	-1.25	-0.62	122.88	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
ADJ	-124.75	0.00	0.00	0.00	0.00	0.00	-124.75	AUTH TOTAL
PAY	124.75	0.00	0.00	0.00	-1.25	-0.62	122.88	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.40	0.00	0.00	0.00	0.00	0.00	-485.40	SCH-UNIVERSITY CTY
PAY	485.40	0.00	0.00	0.00	-4.85	-2.43	478.12	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
ADJ	-485.40	0.00	0.00	0.00	0.00	0.00	-485.40	AUTH TOTAL
PAY	485.40	0.00	0.00	0.00	-4.85	-2.43	478.12	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-649.87	0.00	0.00	0.00	0.00	0.00	-649.87	SCH-VALLEY PARK
PAY	649.87	0.00	0.00	0.00	-6.50	-3.25	640.12	
TOT	0.00	0.00	0.00	0.00	-6.50	-3.25	-9.75	
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ADJ	-649.87	0.00	0.00	0.00	0.00	0.00	-649.87	AUTH TOTAL
PAY	649.87	0.00	0.00	0.00	-6.50	-3.25	640.12	
TOT	0.00	0.00	0.00	0.00	-6.50	-3.25	-9.75	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-984.86	0.00	0.00	0.00	0.00	0.00	-984.86	SCH-WEBSTER GROVES
PAY	984.86	0.00	0.00	0.00	-9.85	-4.92	970.09	
TOT	0.00	0.00	0.00	0.00	-9.85	-4.92	-14.77	
<hr/>								
ADJ	-984.86	0.00	0.00	0.00	0.00	0.00	-984.86	AUTH TOTAL
PAY	984.86	0.00	0.00	0.00	-9.85	-4.92	970.09	
TOT	0.00	0.00	0.00	0.00	-9.85	-4.92	-14.77	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.27	0.00	0.00	0.00	0.00	67.27	SCH-WELLSTON
PAY	-43.68	-67.27	0.00	0.00	1.11	0.56	-109.28	
TOT	-43.68	0.00	0.00	0.00	1.11	0.56	-42.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.43	0.00	0.00	0.00	0.00	0.00	-302.43	SCH-WELLSTON
PAY	302.43	0.00	0.00	0.00	-3.02	-1.51	297.90	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
<hr/>								
ADJ	-302.43	67.27	0.00	0.00	0.00	0.00	-235.16	AUTH TOTAL
PAY	258.75	-67.27	0.00	0.00	-1.91	-0.95	188.62	
TOT	-43.68	0.00	0.00	0.00	-1.91	-0.95	-46.54	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,320.90	0.00	0.00	0.00	0.00	0.00	-44,320.90	SCH-LINDBERGH
PAY	44,320.90	0.00	0.00	0.00	-443.21	-221.60	43,656.09	
TOT	0.00	0.00	0.00	0.00	-443.21	-221.60	-664.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,900.14	0.00	0.00	0.00	0.00	0.00	-1,900.14	SCH-LINDBERGH
PAY	1,900.14	0.00	0.00	0.00	-19.00	-9.50	1,871.64	
TOT	0.00	0.00	0.00	0.00	-19.00	-9.50	-28.50	
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ADJ	-46,221.04	0.00	0.00	0.00	0.00	0.00	-46,221.04	AUTH TOTAL
PAY	46,221.04	0.00	0.00	0.00	-462.21	-231.10	45,527.73	
TOT	0.00	0.00	0.00	0.00	-462.21	-231.10	-693.31	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,131.58	0.00	0.00	0.00	0.00	0.00	-29,131.58	SCH-HAZELWOOD
PAY	29,131.58	0.00	0.00	0.00	-291.32	-145.66	28,694.60	
TOT	0.00	0.00	0.00	0.00	-291.32	-145.66	-436.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,730.38	0.00	0.00	0.00	0.00	0.00	-6,730.38	SCH-HAZELWOOD
PAY	6,730.38	0.00	0.00	0.00	-67.30	-33.65	6,629.43	
TOT	0.00	0.00	0.00	0.00	-67.30	-33.65	-100.95	
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ADJ	-35,861.96	0.00	0.00	0.00	0.00	0.00	-35,861.96	AUTH TOTAL
PAY	35,861.96	0.00	0.00	0.00	-358.62	-179.31	35,324.03	
TOT	0.00	0.00	0.00	0.00	-358.62	-179.31	-537.93	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,423.10	0.81	0.00	0.00	0.00	0.00	-2,422.29	METRO SEWER DIST
PAY	2,363.70	-0.81	0.00	0.00	-23.63	-11.82	2,327.44	
TOT	-59.40	0.00	0.00	0.00	-23.63	-11.82	-94.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-525.76	0.00	0.00	0.00	0.00	0.00	-525.76	METRO SEWER DIST
PAY	525.76	0.00	0.00	0.00	-5.26	-2.63	517.87	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	
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ADJ	-2,948.86	0.81	0.00	0.00	0.00	0.00	-2,948.05	AUTH TOTAL
PAY	2,889.46	-0.81	0.00	0.00	-28.89	-14.45	2,845.31	
TOT	-59.40	0.00	0.00	0.00	-28.89	-14.45	-102.74	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.09	0.00	0.00	0.00	0.00	0.00	-268.09	MSD EXTENSION
PAY	268.09	0.00	0.00	0.00	-2.68	-1.34	264.07	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.34	-4.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.15	0.00	0.00	0.00	0.00	0.00	-109.15	MSD EXTENSION
PAY	109.15	0.00	0.00	0.00	-1.09	-0.55	107.51	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
ADJ	-377.24	0.00	0.00	0.00	0.00	0.00	-377.24	AUTH TOTAL
PAY	377.24	0.00	0.00	0.00	-3.77	-1.89	371.58	
TOT	0.00	0.00	0.00	0.00	-3.77	-1.89	-5.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.89	0.00	0.00	0.00	0.00	0.00	-57.89	SEWR-MALINE CR
PAY	57.89	0.00	0.00	0.00	-0.58	-0.29	57.02	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.88	0.00	0.00	0.00	0.00	0.00	-25.88	SEWR-MALINE CR
PAY	25.88	0.00	0.00	0.00	-0.26	-0.13	25.49	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	-83.77	0.00	0.00	0.00	0.00	0.00	-83.77	AUTH TOTAL
PAY	83.77	0.00	0.00	0.00	-0.84	-0.42	82.51	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	SEWR-CREVE COEUR
PAY	7.12	0.00	0.00	0.00	-0.07	-0.04	7.01	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	AUTH TOTAL
PAY	7.12	0.00	0.00	0.00	-0.07	-0.04	7.01	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-NO. AFFTON
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	SEWR-FOUNTAIN CR
PAY	2.91	0.00	0.00	0.00	-0.03	-0.01	2.87	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	2.91	0.00	0.00	0.00	-0.03	-0.01	2.87	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.05	0.00	0.00	0.00	0.00	0.00	-823.05	SEWR-GRAVOIS CR.
PAY	823.05	0.00	0.00	0.00	-8.23	-4.12	810.70	
TOT	0.00	0.00	0.00	0.00	-8.23	-4.12	-12.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.07	0.00	0.00	0.00	0.00	0.00	-72.07	SEWR-GRAVOIS CR.
PAY	72.07	0.00	0.00	0.00	-0.72	-0.36	70.99	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-895.12	0.00	0.00	0.00	0.00	0.00	-895.12	AUTH TOTAL
PAY	895.12	0.00	0.00	0.00	-8.95	-4.48	881.69	
TOT	0.00	0.00	0.00	0.00	-8.95	-4.48	-13.43	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	SEWR-WEDGEWD. CR
PAY	11.63	0.00	0.00	0.00	-0.12	-0.06	11.45	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	SEWR-WEDGEWD. CR
PAY	2.67	0.00	0.00	0.00	-0.03	-0.01	2.63	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-14.30	0.00	0.00	0.00	0.00	0.00	-14.30	AUTH TOTAL
PAY	14.30	0.00	0.00	0.00	-0.15	-0.07	14.08	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.98	0.00	0.00	0.00	0.00	0.00	-293.98	SEWR-U.CTY STORM
PAY	293.98	0.00	0.00	0.00	-2.94	-1.47	289.57	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.48	0.00	0.00	0.00	0.00	0.00	-71.48	SEWR-U.CTY STORM
PAY	71.48	0.00	0.00	0.00	-0.71	-0.36	70.41	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
ADJ	-365.46	0.00	0.00	0.00	0.00	0.00	-365.46	AUTH TOTAL
PAY	365.46	0.00	0.00	0.00	-3.65	-1.83	359.98	
TOT	0.00	0.00	0.00	0.00	-3.65	-1.83	-5.48	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.52	0.00	0.00	0.00	0.00	0.00	-265.52	SEWR-CLAYTON CENTR
PAY	265.52	0.00	0.00	0.00	-2.66	-1.33	261.53	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	SEWR-CLAYTON CENTR
PAY	11.77	0.00	0.00	0.00	-0.12	-0.06	11.59	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-277.29	0.00	0.00	0.00	0.00	0.00	-277.29	AUTH TOTAL
PAY	277.29	0.00	0.00	0.00	-2.78	-1.39	273.12	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	SEWR-DELLWOOD CR
PAY	7.98	0.00	0.00	0.00	-0.08	-0.04	7.86	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
PAY	7.98	0.00	0.00	0.00	-0.08	-0.04	7.86	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-UPR.PADDOCK
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.26	0.00	0.00	0.00	0.00	0.00	-133.26	SEWR-COLD WATER
PAY	133.26	0.00	0.00	0.00	-1.33	-0.67	131.26	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.33	0.00	0.00	0.00	0.00	0.00	-216.33	SEWR-COLD WATER
PAY	216.33	0.00	0.00	0.00	-2.16	-1.08	213.09	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
<hr/>								
ADJ	-349.59	0.00	0.00	0.00	0.00	0.00	-349.59	AUTH TOTAL
PAY	349.59	0.00	0.00	0.00	-3.49	-1.75	344.35	
TOT	0.00	0.00	0.00	0.00	-3.49	-1.75	-5.24	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	SEWR-SUGAR CREEK
PAY	10.42	0.00	0.00	0.00	-0.10	-0.05	10.27	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	10.42	0.00	0.00	0.00	-0.10	-0.05	10.27	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.97	0.00	0.00	0.00	0.00	0.00	-828.97	SEWR-DEER CREEK
PAY	828.97	0.00	0.00	0.00	-8.29	-4.14	816.54	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.14	-12.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.03	0.00	0.00	0.00	0.00	0.00	-104.03	SEWR-DEER CREEK
PAY	104.03	0.00	0.00	0.00	-1.04	-0.52	102.47	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
ADJ	-933.00	0.00	0.00	0.00	0.00	0.00	-933.00	AUTH TOTAL
PAY	933.00	0.00	0.00	0.00	-9.33	-4.66	919.01	
TOT	0.00	0.00	0.00	0.00	-9.33	-4.66	-13.99	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	SEWR-PADDOCK CR.
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
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	-371.31	0.00	0.00	0.00	0.00	0.00	-371.31	SEWR-MO RIV BONF
PAY	371.31	0.00	0.00	0.00	-3.71	-1.86	365.74	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.86	-5.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.99	0.00	0.00	0.00	0.00	0.00	-130.99	SEWR-MO RIV BONF
PAY	130.99	0.00	0.00	0.00	-1.31	-0.65	129.03	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.65	-1.96	
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ADJ	-502.30	0.00	0.00	0.00	0.00	0.00	-502.30	AUTH TOTAL
PAY	502.30	0.00	0.00	0.00	-5.02	-2.51	494.77	
TOT	0.00	0.00	0.00	0.00	-5.02	-2.51	-7.53	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.54	0.00	0.00	0.00	0.00	0.00	-350.54	SEWR-MER RIV BAS
PAY	350.54	0.00	0.00	0.00	-3.51	-1.75	345.28	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.54	0.00	0.00	0.00	0.00	0.00	-191.54	SEWR-MER RIV BAS
PAY	191.54	0.00	0.00	0.00	-1.92	-0.96	188.66	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
ADJ	-542.08	0.00	0.00	0.00	0.00	0.00	-542.08	AUTH TOTAL
PAY	542.08	0.00	0.00	0.00	-5.43	-2.71	533.94	
TOT	0.00	0.00	0.00	0.00	-5.43	-2.71	-8.14	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	SEWR-SHREWSBURY
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	
<hr/>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	SEWR-SEMINARY
PAY	6.68	0.00	0.00	0.00	-0.07	-0.03	6.58	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	6.68	0.00	0.00	0.00	-0.07	-0.03	6.58	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.97	0.00	0.00	0.00	0.00	0.00	-828.97	SEWR-BLACK CREEK
PAY	828.97	0.00	0.00	0.00	-8.29	-4.14	816.54	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.14	-12.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.48	0.00	0.00	0.00	0.00	0.00	-54.48	SEWR-BLACK CREEK
PAY	54.48	0.00	0.00	0.00	-0.54	-0.27	53.67	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-883.45	0.00	0.00	0.00	0.00	0.00	-883.45	AUTH TOTAL
PAY	883.45	0.00	0.00	0.00	-8.83	-4.41	870.21	
TOT	0.00	0.00	0.00	0.00	-8.83	-4.41	-13.24	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.10	0.00	0.00	0.00	0.00	0.00	-81.10	FIRE-AFFTON
PAY	81.10	0.00	0.00	0.00	-0.81	-0.41	79.88	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
ADJ	-81.10	0.00	0.00	0.00	0.00	0.00	-81.10	AUTH TOTAL
PAY	81.10	0.00	0.00	0.00	-0.81	-0.41	79.88	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.77	0.00	0.00	0.00	0.00	0.00	-46.77	FIRE-LEMAY
PAY	46.77	0.00	0.00	0.00	-0.47	-0.23	46.07	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-46.77	0.00	0.00	0.00	0.00	0.00	-46.77	AUTH TOTAL
PAY	46.77	0.00	0.00	0.00	-0.47	-0.23	46.07	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	FIRE-METRO NORTH
PAY	12.45	0.00	0.00	0.00	-0.12	-0.06	12.27	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	AUTH TOTAL
PAY	12.45	0.00	0.00	0.00	-0.12	-0.06	12.27	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.26	0.00	0.00	0.00	0.00	0.00	-19.26	FIRE-RIVERVIEW
PAY	19.26	0.00	0.00	0.00	-0.19	-0.10	18.97	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.26	0.00	0.00	0.00	0.00	0.00	-19.26	AUTH TOTAL
PAY	19.26	0.00	0.00	0.00	-0.19	-0.10	18.97	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.56	0.00	0.00	0.00	0.00	0.00	-573.56	FIRE-NORTHEAST AMBU
PAY	573.56	0.00	0.00	0.00	-5.74	-2.87	564.95	
TOT	0.00	0.00	0.00	0.00	-5.74	-2.87	-8.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.91	0.00	0.00	0.00	0.00	0.00	-15.91	FIRE-NORTHEAST AMBU
PAY	15.91	0.00	0.00	0.00	-0.16	-0.08	15.67	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-589.47	0.00	0.00	0.00	0.00	0.00	-589.47	AUTH TOTAL
PAY	589.47	0.00	0.00	0.00	-5.90	-2.95	580.62	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-720.29	0.00	0.00	0.00	0.00	0.00	-720.29	FIRE-FLORISSANT V
PAY	720.29	0.00	0.00	0.00	-7.20	-3.60	709.49	
TOT	0.00	0.00	0.00	0.00	-7.20	-3.60	-10.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.55	0.00	0.00	0.00	0.00	0.00	-124.55	FIRE-FLORISSANT V
PAY	124.55	0.00	0.00	0.00	-1.25	-0.62	122.68	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
<hr/>								
ADJ	-844.84	0.00	0.00	0.00	0.00	0.00	-844.84	AUTH TOTAL
PAY	844.84	0.00	0.00	0.00	-8.45	-4.22	832.17	
TOT	0.00	0.00	0.00	0.00	-8.45	-4.22	-12.67	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-654.72	0.00	0.00	0.00	0.00	0.00	-654.72	FIRE-ROBERTSON
PAY	654.72	0.00	0.00	0.00	-6.55	-3.27	644.90	
TOT	0.00	0.00	0.00	0.00	-6.55	-3.27	-9.82	
<hr/>								
ADJ	-654.72	0.00	0.00	0.00	0.00	0.00	-654.72	AUTH TOTAL
PAY	654.72	0.00	0.00	0.00	-6.55	-3.27	644.90	
TOT	0.00	0.00	0.00	0.00	-6.55	-3.27	-9.82	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,170.66	22.06	0.00	0.00	0.00	0.00	-6,148.60	FIRE-MID COUNTY
PAY	6,156.33	-22.06	0.00	0.00	-61.34	-30.67	6,042.26	
TOT	-14.33	0.00	0.00	0.00	-61.34	-30.67	-106.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.50	0.00	0.00	0.00	0.00	0.00	-304.50	FIRE-MID COUNTY
PAY	304.50	0.00	0.00	0.00	-3.05	-1.52	299.93	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.52	-4.57	
<hr/>								
ADJ	-6,475.16	22.06	0.00	0.00	0.00	0.00	-6,453.10	AUTH TOTAL
PAY	6,460.83	-22.06	0.00	0.00	-64.39	-32.19	6,342.19	
TOT	-14.33	0.00	0.00	0.00	-64.39	-32.19	-110.91	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,465.36	0.00	0.00	0.00	0.00	0.00	-11,465.36	FIRE-PATTONVILLE
PAY	11,465.36	0.00	0.00	0.00	-114.65	-57.33	11,293.38	
TOT	0.00	0.00	0.00	0.00	-114.65	-57.33	-171.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-760.75	0.00	0.00	0.00	0.00	0.00	-760.75	FIRE-PATTONVILLE
PAY	760.75	0.00	0.00	0.00	-7.61	-3.80	749.34	
TOT	0.00	0.00	0.00	0.00	-7.61	-3.80	-11.41	
<hr/>								
ADJ	-12,226.11	0.00	0.00	0.00	0.00	0.00	-12,226.11	AUTH TOTAL
PAY	12,226.11	0.00	0.00	0.00	-122.26	-61.13	12,042.72	
TOT	0.00	0.00	0.00	0.00	-122.26	-61.13	-183.39	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,642.21	0.00	0.00	0.00	0.00	0.00	-1,642.21	FIRE-MARYLAND HTS
PAY	1,642.21	0.00	0.00	0.00	-16.42	-8.21	1,617.58	
TOT	0.00	0.00	0.00	0.00	-16.42	-8.21	-24.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.48	0.00	0.00	0.00	0.00	0.00	-458.48	FIRE-MARYLAND HTS
PAY	458.48	0.00	0.00	0.00	-4.58	-2.29	451.61	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
ADJ	-2,100.69	0.00	0.00	0.00	0.00	0.00	-2,100.69	AUTH TOTAL
PAY	2,100.69	0.00	0.00	0.00	-21.00	-10.50	2,069.19	
TOT	0.00	0.00	0.00	0.00	-21.00	-10.50	-31.50	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,141.86	0.00	0.00	0.00	0.00	0.00	-3,141.86	FIRE-COMMUNITY
PAY	3,141.86	0.00	0.00	0.00	-31.42	-15.71	3,094.73	
TOT	0.00	0.00	0.00	0.00	-31.42	-15.71	-47.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.08	0.00	0.00	0.00	0.00	0.00	-234.08	FIRE-COMMUNITY
PAY	234.08	0.00	0.00	0.00	-2.34	-1.17	230.57	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
ADJ	-3,375.94	0.00	0.00	0.00	0.00	0.00	-3,375.94	AUTH TOTAL
PAY	3,375.94	0.00	0.00	0.00	-33.76	-16.88	3,325.30	
TOT	0.00	0.00	0.00	0.00	-33.76	-16.88	-50.64	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	FIRE-SPANISH LAKE
PAY	14.69	0.00	0.00	0.00	-0.15	-0.07	14.47	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	AUTH TOTAL
PAY	14.69	0.00	0.00	0.00	-0.15	-0.07	14.47	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.13	0.00	0.00	0.00	0.00	0.00	-86.13	FIRE-BLACK JACK
PAY	86.13	0.00	0.00	0.00	-0.86	-0.43	84.84	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-86.13	0.00	0.00	0.00	0.00	0.00	-86.13	AUTH TOTAL
PAY	86.13	0.00	0.00	0.00	-0.86	-0.43	84.84	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,337.86	0.00	0.00	0.00	0.00	0.00	-8,337.86	FIRE-MEHLVILLE
PAY	8,337.86	0.00	0.00	0.00	-83.38	-41.69	8,212.79	
TOT	0.00	0.00	0.00	0.00	-83.38	-41.69	-125.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.63	0.00	0.00	0.00	0.00	0.00	-478.63	FIRE-MEHLVILLE
PAY	478.63	0.00	0.00	0.00	-4.79	-2.39	471.45	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	
<hr/>								
ADJ	-8,816.49	0.00	0.00	0.00	0.00	0.00	-8,816.49	AUTH TOTAL
PAY	8,816.49	0.00	0.00	0.00	-88.17	-44.08	8,684.24	
TOT	0.00	0.00	0.00	0.00	-88.17	-44.08	-132.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,201.65	0.00	0.00	0.00	0.00	0.00	-1,201.65	FIRE-WEST OVERLAND
PAY	1,201.65	0.00	0.00	0.00	-12.02	-6.01	1,183.62	
TOT	0.00	0.00	0.00	0.00	-12.02	-6.01	-18.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.50	0.00	0.00	0.00	0.00	0.00	-236.50	FIRE-WEST OVERLAND
PAY	236.50	0.00	0.00	0.00	-2.37	-1.18	232.95	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
<hr/>								
ADJ	-1,438.15	0.00	0.00	0.00	0.00	0.00	-1,438.15	AUTH TOTAL
PAY	1,438.15	0.00	0.00	0.00	-14.39	-7.19	1,416.57	
TOT	0.00	0.00	0.00	0.00	-14.39	-7.19	-21.58	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,197.99	0.00	0.00	0.00	0.00	0.00	-5,197.99	FIRE-METRO WEST
PAY	5,197.99	0.00	0.00	0.00	-51.98	-25.99	5,120.02	
TOT	0.00	0.00	0.00	0.00	-51.98	-25.99	-77.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.75	0.00	0.00	0.00	0.00	0.00	-326.75	FIRE-METRO WEST
PAY	326.75	0.00	0.00	0.00	-3.27	-1.63	321.85	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.63	-4.90	
<hr/>								
ADJ	-5,524.74	0.00	0.00	0.00	0.00	0.00	-5,524.74	AUTH TOTAL
PAY	5,524.74	0.00	0.00	0.00	-55.25	-27.62	5,441.87	
TOT	0.00	0.00	0.00	0.00	-55.25	-27.62	-82.87	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.72	0.00	0.00	0.00	0.00	0.00	-285.72	FIRE-MONARCH
PAY	285.72	0.00	0.00	0.00	-2.86	-1.43	281.43	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
<hr/>								
ADJ	-285.72	0.00	0.00	0.00	0.00	0.00	-285.72	AUTH TOTAL
PAY	285.72	0.00	0.00	0.00	-2.86	-1.43	281.43	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.10	0.00	0.00	0.00	0.00	0.00	-294.10	FIRE-CREVE COEUR
PAY	294.10	0.00	0.00	0.00	-2.94	-1.47	289.69	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-294.10	0.00	0.00	0.00	0.00	0.00	-294.10	AUTH TOTAL
PAY	294.10	0.00	0.00	0.00	-2.94	-1.47	289.69	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,485.38	0.00	0.00	0.00	0.00	0.00	-3,485.38	FIRE-FENTON
PAY	3,485.38	0.00	0.00	0.00	-34.85	-17.43	3,433.10	
TOT	0.00	0.00	0.00	0.00	-34.85	-17.43	-52.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-927.23	0.00	0.00	0.00	0.00	0.00	-927.23	FIRE-FENTON
PAY	927.23	0.00	0.00	0.00	-9.27	-4.64	913.32	
TOT	0.00	0.00	0.00	0.00	-9.27	-4.64	-13.91	
AUTH TOTAL								
ADJ	-4,412.61	0.00	0.00	0.00	0.00	0.00	-4,412.61	
PAY	4,412.61	0.00	0.00	0.00	-44.12	-22.07	4,346.42	
TOT	0.00	0.00	0.00	0.00	-44.12	-22.07	-66.19	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.07	0.00	0.00	0.00	0.00	0.00	-84.07	FIRE-WEST CO EMS
PAY	84.07	0.00	0.00	0.00	-0.84	-0.42	82.81	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
AUTH TOTAL								
ADJ	-84.07	0.00	0.00	0.00	0.00	0.00	-84.07	
PAY	84.07	0.00	0.00	0.00	-0.84	-0.42	82.81	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.66	0.00	0.00	0.00	0.00	0.00	-112.66	FIRE-VALLEY PARK
PAY	112.66	0.00	0.00	0.00	-1.13	-0.56	110.97	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
AUTH TOTAL								
ADJ	-112.66	0.00	0.00	0.00	0.00	0.00	-112.66	
PAY	112.66	0.00	0.00	0.00	-1.13	-0.56	110.97	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.07	0.00	0.00	0.00	0.00	0.00	-23.07	FIRE-EUREKA
PAY	23.07	0.00	0.00	0.00	-0.23	-0.12	22.72	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
ADJ	-23.07	0.00	0.00	0.00	0.00	0.00	-23.07	AUTH TOTAL
PAY	23.07	0.00	0.00	0.00	-0.23	-0.12	22.72	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	LIGHT-HANCOCK
PAY	4.06	0.00	0.00	0.00	-0.04	-0.02	4.00	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	4.06	0.00	0.00	0.00	-0.04	-0.02	4.00	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	LIGHT-WHEATON-COOK
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.39	0.00	0.00	0.00	0.00	0.00	-104.39	CTY-BEL RIDGE
PAY	104.39	0.00	0.00	0.00	-1.04	-0.52	102.83	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
ADJ	-104.39	0.00	0.00	0.00	0.00	0.00	-104.39	AUTH TOTAL
PAY	104.39	0.00	0.00	0.00	-1.04	-0.52	102.83	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.16	0.00	0.00	0.00	0.00	0.00	-33.16	CTY-BERKELEY
PAY	33.16	0.00	0.00	0.00	-0.33	-0.17	32.66	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.16	0.00	0.00	0.00	0.00	0.00	-33.16	AUTH TOTAL
PAY	33.16	0.00	0.00	0.00	-0.33	-0.17	32.66	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,180.86	0.00	0.00	0.00	0.00	0.00	-4,180.86	CTY-BRENTWOOD
PAY	4,180.86	0.00	0.00	0.00	-41.81	-20.90	4,118.15	
TOT	0.00	0.00	0.00	0.00	-41.81	-20.90	-62.71	
<hr/>								
ADJ	-4,180.86	0.00	0.00	0.00	0.00	0.00	-4,180.86	AUTH TOTAL
PAY	4,180.86	0.00	0.00	0.00	-41.81	-20.90	4,118.15	
TOT	0.00	0.00	0.00	0.00	-41.81	-20.90	-62.71	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.12	0.00	0.00	0.00	0.00	0.00	-74.12	CTY-BRIDGETON
PAY	74.12	0.00	0.00	0.00	-0.74	-0.37	73.01	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-74.12	0.00	0.00	0.00	0.00	0.00	-74.12	AUTH TOTAL
PAY	74.12	0.00	0.00	0.00	-0.74	-0.37	73.01	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,734.95	0.00	0.00	0.00	0.00	0.00	-3,734.95	CTY-CLAYTON
PAY	3,734.95	0.00	0.00	0.00	-37.35	-18.67	3,678.93	
TOT	0.00	0.00	0.00	0.00	-37.35	-18.67	-56.02	
<hr/>								
ADJ	-3,734.95	0.00	0.00	0.00	0.00	0.00	-3,734.95	AUTH TOTAL
PAY	3,734.95	0.00	0.00	0.00	-37.35	-18.67	3,678.93	
TOT	0.00	0.00	0.00	0.00	-37.35	-18.67	-56.02	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	CTY-COUNTRY CLUB H
PAY	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.10	0.00	0.00	0.00	0.00	0.00	-50.10	CTY-ELLISVILLE
PAY	50.10	0.00	0.00	0.00	-0.50	-0.25	49.35	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-50.10	0.00	0.00	0.00	0.00	0.00	-50.10	AUTH TOTAL
PAY	50.10	0.00	0.00	0.00	-0.50	-0.25	49.35	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,012.70	0.00	0.00	0.00	0.00	0.00	-1,012.70	CTY-JENNINGS
TOT	-1,012.70	0.00	0.00	0.00	0.00	0.00	-1,012.70	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	
<hr/>								
ADJ	-1,012.70	0.00	0.00	-476.00	0.00	0.00	-1,488.70	AUTH TOTAL
TOT	-1,012.70	0.00	0.00	-476.00	0.00	0.00	-1,488.70	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.37	0.00	0.00	0.00	0.00	0.00	-50.37	CTY-LADUE
PAY	50.37	0.00	0.00	0.00	-0.50	-0.25	49.62	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-50.37	0.00	0.00	0.00	0.00	0.00	-50.37	AUTH TOTAL
PAY	50.37	0.00	0.00	0.00	-0.50	-0.25	49.62	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.61	0.00	0.00	0.00	0.00	0.00	-403.61	CTY-MAPLEWOOD
PAY	403.61	0.00	0.00	0.00	-4.04	-2.02	397.55	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
<hr/>								
ADJ	-403.61	0.00	0.00	0.00	0.00	0.00	-403.61	AUTH TOTAL
PAY	403.61	0.00	0.00	0.00	-4.04	-2.02	397.55	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	CTY-PACIFIC
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.19	0.00	0.00	0.00	0.00	0.00	-695.19	CTY-ST JOHN
PAY	695.19	0.00	0.00	0.00	-6.95	-3.48	684.76	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	
<hr/>								
ADJ	-695.19	0.00	0.00	0.00	0.00	0.00	-695.19	AUTH TOTAL
PAY	695.19	0.00	0.00	0.00	-6.95	-3.48	684.76	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	CTY-UNIVERSITY CTY
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-854.22	0.00	0.00	0.00	0.00	0.00	-854.22	CTY-VINITA PARK
PAY	854.22	0.00	0.00	0.00	-8.54	-4.27	841.41	
TOT	0.00	0.00	0.00	0.00	-8.54	-4.27	-12.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.88	0.00	0.00	0.00	0.00	0.00	-59.88	CTY-VINITA PARK
PAY	59.88	0.00	0.00	0.00	-0.60	-0.30	58.98	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	-914.10	0.00	0.00	0.00	0.00	0.00	-914.10	AUTH TOTAL
PAY	914.10	0.00	0.00	0.00	-9.14	-4.57	900.39	
TOT	0.00	0.00	0.00	0.00	-9.14	-4.57	-13.71	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.38	0.00	0.00	0.00	0.00	0.00	-90.38	CTY-WOODSON TERRAC
PAY	90.38	0.00	0.00	0.00	-0.90	-0.45	89.03	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
ADJ	-90.38	0.00	0.00	0.00	0.00	0.00	-90.38	AUTH TOTAL
PAY	90.38	0.00	0.00	0.00	-0.90	-0.45	89.03	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.73	0.00	0.00	0.00	0.00	0.00	-118.73	CTY-CRESTWOOD
PAY	118.73	0.00	0.00	0.00	-1.19	-0.59	116.95	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.59	-1.78	
ADJ	-118.73	0.00	0.00	0.00	0.00	0.00	-118.73	AUTH TOTAL
PAY	118.73	0.00	0.00	0.00	-1.19	-0.59	116.95	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.59	-1.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-WELLSTON
PAY	-4.62	-7.12	0.00	0.00	0.12	0.06	-11.56	
TOT	-4.62	0.00	0.00	0.00	0.12	0.06	-4.44	
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ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-4.62	-7.12	0.00	0.00	0.12	0.06	-11.56	
TOT	-4.62	0.00	0.00	0.00	0.12	0.06	-4.44	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.49	0.00	0.00	0.00	0.00	0.00	-427.49	CTY-HAZELWOOD
PAY	427.49	0.00	0.00	0.00	-4.27	-2.14	421.08	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.14	-6.41	
<hr/>								
ADJ	-427.49	0.00	0.00	0.00	0.00	0.00	-427.49	AUTH TOTAL
PAY	427.49	0.00	0.00	0.00	-4.27	-2.14	421.08	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.14	-6.41	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.88	0.00	0.00	0.00	0.00	0.00	-293.88	CTY-SUNSET HILLS
PAY	293.88	0.00	0.00	0.00	-2.94	-1.47	289.47	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-293.88	0.00	0.00	0.00	0.00	0.00	-293.88	AUTH TOTAL
PAY	293.88	0.00	0.00	0.00	-2.94	-1.47	289.47	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,224.98	0.97	0.00	0.00	0.00	0.00	-4,224.01	SHELTERED WORKSHOP
PAY	4,153.98	-0.97	0.00	0.00	-41.53	-20.77	4,090.71	
TOT	-71.00	0.00	0.00	0.00	-41.53	-20.77	-133.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.39	0.00	0.00	0.00	0.00	0.00	-542.39	SHELTERED WORKSHOP
PAY	542.39	0.00	0.00	0.00	-5.42	-2.71	534.26	
TOT	0.00	0.00	0.00	0.00	-5.42	-2.71	-8.13	
ADJ	-4,767.37	0.97	0.00	0.00	0.00	0.00	-4,766.40	AUTH TOTAL
PAY	4,696.37	-0.97	0.00	0.00	-46.95	-23.48	4,624.97	
TOT	-71.00	0.00	0.00	0.00	-46.95	-23.48	-141.43	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.99	0.00	0.00	0.00	0.00	0.00	-207.99	BUS.DIST-CLAYTON
PAY	207.99	0.00	0.00	0.00	-2.08	-1.04	204.87	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
ADJ	-207.99	0.00	0.00	0.00	0.00	0.00	-207.99	AUTH TOTAL
PAY	207.99	0.00	0.00	0.00	-2.08	-1.04	204.87	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,628.16	0.00	0.00	0.00	0.00	0.00	-14,628.16	TIF DIST-NATURALBR
PAY	14,628.16	0.00	0.00	0.00	-146.28	-73.14	14,408.74	
TOT	0.00	0.00	0.00	0.00	-146.28	-73.14	-219.42	
ADJ	-14,628.16	0.00	0.00	0.00	0.00	0.00	-14,628.16	AUTH TOTAL
PAY	14,628.16	0.00	0.00	0.00	-146.28	-73.14	14,408.74	
TOT	0.00	0.00	0.00	0.00	-146.28	-73.14	-219.42	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4.09	0.00	0.00	0.00	4.09	PENALTIES
PAY	0.00	0.00	-4.09	0.00	0.00	0.00	-4.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	4.09	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	0.00	0.00	-4.09	0.00	0.00	0.00	-4.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	PUBLICATIONS
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,277.00	0.00	0.00	2,277.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,277.00	0.00	0.00	2,277.00	
PAY	0.00	0.00	0.00	2,277.00	0.00	0.00	2,277.00	AUTH TOTAL
TOT	0.00	0.00	0.00	2,277.00	0.00	0.00	2,277.00	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,571.95	0.00	0.00	4,571.95	COMMISSION
TOT	0.00	0.00	0.00	4,571.95	0.00	0.00	4,571.95	
PAY	0.00	0.00	0.00	4,571.95	0.00	0.00	4,571.95	AUTH TOTAL
TOT	0.00	0.00	0.00	4,571.95	0.00	0.00	4,571.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.27	14.57	0.00	0.00	0.00	0.00	-1,269.70	ST. OF MISSOURI
PAY	1,259.61	-14.57	0.00	0.00	-12.45	0.00	1,232.59	
TOT	-24.66	0.00	0.00	0.00	-12.45	0.00	-37.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.14	-0.01	0.00	0.00	0.00	0.00	-281.15	ST. OF MISSOURI
PAY	281.14	0.01	0.00	0.00	-2.81	0.00	278.34	
TOT	0.00	0.00	0.00	0.00	-2.81	0.00	-2.81	
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ADJ	-1,565.41	14.56	0.00	0.00	0.00	0.00	-1,550.85	AUTH TOTAL
PAY	1,540.75	-14.56	0.00	0.00	-15.26	0.00	1,510.93	
TOT	-24.66	0.00	0.00	0.00	-15.26	0.00	-39.92	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,133.63	92.28	0.00	0.00	0.00	0.00	-8,041.35	COUNTY GENERAL
PAY	7,977.47	-92.28	0.00	0.00	-78.85	-39.43	7,766.91	
TOT	-156.16	0.00	0.00	0.00	-78.85	-39.43	-274.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,279.46	-0.21	0.00	0.00	0.00	0.00	-3,279.67	COUNTY GENERAL
PAY	3,279.46	0.21	0.00	0.00	-32.79	-16.40	3,230.48	
TOT	0.00	0.00	0.00	0.00	-32.79	-16.40	-49.19	
<hr/>								
ADJ	-11,413.09	92.07	0.00	0.00	0.00	0.00	-11,321.02	AUTH TOTAL
PAY	11,256.93	-92.07	0.00	0.00	-111.64	-55.83	10,997.39	
TOT	-156.16	0.00	0.00	0.00	-111.64	-55.83	-323.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,063.42	80.14	0.00	0.00	0.00	0.00	-6,983.28	COUNTY HEALTH FUND
PAY	6,927.81	-80.14	0.00	0.00	-68.48	-34.24	6,744.95	
TOT	-135.61	0.00	0.00	0.00	-68.48	-34.24	-238.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,811.19	-0.14	0.00	0.00	0.00	0.00	-2,811.33	COUNTY HEALTH FUND
PAY	2,811.19	0.14	0.00	0.00	-28.11	-14.06	2,769.16	
TOT	0.00	0.00	0.00	0.00	-28.11	-14.06	-42.17	
ADJ	-9,874.61	80.00	0.00	0.00	0.00	0.00	-9,794.61	AUTH TOTAL
PAY	9,739.00	-80.00	0.00	0.00	-96.59	-48.30	9,514.11	
TOT	-135.61	0.00	0.00	0.00	-96.59	-48.30	-280.50	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,498.29	17.00	0.00	0.00	0.00	0.00	-1,481.29	CO. PARK MAINT.
PAY	1,469.53	-17.00	0.00	0.00	-14.53	-7.26	1,430.74	
TOT	-28.76	0.00	0.00	0.00	-14.53	-7.26	-50.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.52	-0.02	0.00	0.00	0.00	0.00	-468.54	CO. PARK MAINT.
PAY	468.52	0.02	0.00	0.00	-4.69	-2.34	461.51	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.34	-7.03	
ADJ	-1,966.81	16.98	0.00	0.00	0.00	0.00	-1,949.83	AUTH TOTAL
PAY	1,938.05	-16.98	0.00	0.00	-19.22	-9.60	1,892.25	
TOT	-28.76	0.00	0.00	0.00	-19.22	-9.60	-57.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,696.94	30.61	0.00	0.00	0.00	0.00	-2,666.33	COUNTY BOND RETIRE
PAY	2,645.16	-30.61	0.00	0.00	-26.14	-13.08	2,575.33	
TOT	-51.78	0.00	0.00	0.00	-26.14	-13.08	-91.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,421.90	-0.12	0.00	0.00	0.00	0.00	-2,422.02	COUNTY BOND RETIRE
PAY	2,421.90	0.12	0.00	0.00	-24.22	-12.11	2,385.69	
TOT	0.00	0.00	0.00	0.00	-24.22	-12.11	-36.33	
ADJ	-5,118.84	30.49	0.00	0.00	0.00	0.00	-5,088.35	AUTH TOTAL
PAY	5,067.06	-30.49	0.00	0.00	-50.36	-25.19	4,961.02	
TOT	-51.78	0.00	0.00	0.00	-50.36	-25.19	-127.33	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-767.24	43.88	0.00	0.00	0.00	0.00	-723.36	ROAD & BRIDGE
PAY	767.24	-43.88	0.00	0.00	-7.23	-3.62	712.51	
TOT	0.00	0.00	0.00	0.00	-7.23	-3.62	-10.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,686.61	-0.08	0.00	0.00	0.00	0.00	-1,686.69	ROAD & BRIDGE
PAY	1,686.61	0.08	0.00	0.00	-16.87	-8.43	1,661.39	
TOT	0.00	0.00	0.00	0.00	-16.87	-8.43	-25.30	
ADJ	-2,453.85	43.80	0.00	0.00	0.00	0.00	-2,410.05	AUTH TOTAL
PAY	2,453.85	-43.80	0.00	0.00	-24.10	-12.05	2,373.90	
TOT	0.00	0.00	0.00	0.00	-24.10	-12.05	-36.15	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.15	0.00	0.00	0.00	0.00	0.00	-22.15	ROAD & BRIDGE
PAY	22.15	0.00	0.00	0.00	-0.22	-0.11	21.82	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-22.15	0.00	0.00	0.00	0.00	0.00	-22.15	AUTH TOTAL
PAY	22.15	0.00	0.00	0.00	-0.22	-0.11	21.82	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
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: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-622.68	0.00	0.00	0.00	0.00	0.00	-622.68	ROAD & BRIDGE
PAY	622.68	0.00	0.00	0.00	-6.23	-3.11	613.34	
TOT	0.00	0.00	0.00	0.00	-6.23	-3.11	-9.34	
<hr/>								
ADJ	-622.68	0.00	0.00	0.00	0.00	0.00	-622.68	AUTH TOTAL
PAY	622.68	0.00	0.00	0.00	-6.23	-3.11	613.34	
TOT	0.00	0.00	0.00	0.00	-6.23	-3.11	-9.34	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.74	0.00	0.00	0.00	0.00	0.00	-34.74	ROAD & BRIDGE
PAY	34.74	0.00	0.00	0.00	-0.35	-0.17	34.22	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
ADJ	-34.74	0.00	0.00	0.00	0.00	0.00	-34.74	AUTH TOTAL
PAY	34.74	0.00	0.00	0.00	-0.35	-0.17	34.22	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.66	0.00	0.00	0.00	0.00	0.00	-464.66	ROAD & BRIDGE
PAY	464.66	0.00	0.00	0.00	-4.65	-2.32	457.69	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.32	-6.97	
<hr/>								
ADJ	-464.66	0.00	0.00	0.00	0.00	0.00	-464.66	AUTH TOTAL
PAY	464.66	0.00	0.00	0.00	-4.65	-2.32	457.69	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.32	-6.97	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.07	0.00	0.00	0.00	0.00	0.00	-35.07	ROAD & BRIDGE
PAY	35.07	0.00	0.00	0.00	-0.35	-0.18	34.54	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.07	0.00	0.00	0.00	0.00	0.00	-35.07	AUTH TOTAL
PAY	35.07	0.00	0.00	0.00	-0.35	-0.18	34.54	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.89	0.00	0.00	0.00	0.00	0.00	-52.89	ROAD & BRIDGE
PAY	52.89	0.00	0.00	0.00	-0.53	-0.26	52.10	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-52.89	0.00	0.00	0.00	0.00	0.00	-52.89	AUTH TOTAL
PAY	52.89	0.00	0.00	0.00	-0.53	-0.26	52.10	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.39	0.00	0.00	0.00	0.00	0.00	-85.39	ROAD & BRIDGE
TOT	-85.39	0.00	0.00	0.00	0.00	0.00	-85.39	
<hr/>								
ADJ	-85.39	0.00	0.00	0.00	0.00	0.00	-85.39	AUTH TOTAL
TOT	-85.39	0.00	0.00	0.00	0.00	0.00	-85.39	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.35	0.00	0.00	0.00	0.00	0.00	-363.35	ROAD & BRIDGE
PAY	363.35	0.00	0.00	0.00	-3.63	-1.82	357.90	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
<hr/>								
ADJ	-363.35	0.00	0.00	0.00	0.00	0.00	-363.35	AUTH TOTAL
PAY	363.35	0.00	0.00	0.00	-3.63	-1.82	357.90	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.38	0.00	0.00	0.00	0.00	0.00	-159.38	ROAD & BRIDGE
PAY	159.38	0.00	0.00	0.00	-1.59	-0.80	156.99	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
<hr/>								
ADJ	-159.38	0.00	0.00	0.00	0.00	0.00	-159.38	AUTH TOTAL
PAY	159.38	0.00	0.00	0.00	-1.59	-0.80	156.99	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.20	0.00	0.00	0.00	0.00	0.00	-332.20	ROAD & BRIDGE
PAY	332.20	0.00	0.00	0.00	-3.32	-1.66	327.22	
TOT	0.00	0.00	0.00	0.00	-3.32	-1.66	-4.98	
<hr/>								
ADJ	-332.20	0.00	0.00	0.00	0.00	0.00	-332.20	AUTH TOTAL
PAY	332.20	0.00	0.00	0.00	-3.32	-1.66	327.22	
TOT	0.00	0.00	0.00	0.00	-3.32	-1.66	-4.98	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.13	0.00	0.00	0.00	0.00	0.00	-43.13	ROAD & BRIDGE
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	-43.13	0.00	0.00	0.00	0.00	0.00	-43.13	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-0.81	-1.10	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.81	-1.10	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	0.00	-6.19	0.00	0.00	0.06	0.03	-6.10	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	0.00	-6.19	0.00	0.00	0.06	0.03	-6.10	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.74	-0.27	0.00	0.00	0.00	0.00	-491.01	ROAD & BRIDGE
PAY	490.74	0.27	0.00	0.00	-4.91	-2.45	483.65	
TOT	0.00	0.00	0.00	0.00	-4.91	-2.45	-7.36	
<hr/>								
ADJ	-490.74	-0.27	0.00	0.00	0.00	0.00	-491.01	AUTH TOTAL
PAY	490.74	0.27	0.00	0.00	-4.91	-2.45	483.65	
TOT	0.00	0.00	0.00	0.00	-4.91	-2.45	-7.36	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.36	0.00	0.00	0.00	0.00	0.00	-541.36	ROAD & BRIDGE
PAY	541.36	0.00	0.00	0.00	-5.41	-2.71	533.24	
TOT	0.00	0.00	0.00	0.00	-5.41	-2.71	-8.12	
<hr/>								
ADJ	-541.36	0.00	0.00	0.00	0.00	0.00	-541.36	AUTH TOTAL
PAY	541.36	0.00	0.00	0.00	-5.41	-2.71	533.24	
TOT	0.00	0.00	0.00	0.00	-5.41	-2.71	-8.12	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.70	0.00	0.00	0.00	0.00	0.00	-430.70	ROAD & BRIDGE
PAY	430.70	0.00	0.00	0.00	-4.31	-2.15	424.24	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	
<hr/>								
ADJ	-430.70	0.00	0.00	0.00	0.00	0.00	-430.70	AUTH TOTAL
PAY	430.70	0.00	0.00	0.00	-4.31	-2.15	424.24	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,559.17	108.45	0.00	0.00	0.00	0.00	-9,450.72	ST L COMM COLL
PAY	9,375.65	-108.45	0.00	0.00	-92.68	-46.34	9,128.18	
TOT	-183.52	0.00	0.00	0.00	-92.68	-46.34	-322.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,061.50	-0.10	0.00	0.00	0.00	0.00	-2,061.60	ST L COMM COLL
PAY	2,061.50	0.10	0.00	0.00	-20.62	-10.31	2,030.67	
TOT	0.00	0.00	0.00	0.00	-20.62	-10.31	-30.93	
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ADJ	-11,620.67	108.35	0.00	0.00	0.00	0.00	-11,512.32	AUTH TOTAL
PAY	11,437.15	-108.35	0.00	0.00	-113.30	-56.65	11,158.85	
TOT	-183.52	0.00	0.00	0.00	-113.30	-56.65	-353.47	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,252.93	399.94	0.00	0.00	0.00	0.00	-34,852.99	SPEC SCH DIST
PAY	34,576.13	-399.94	0.00	0.00	-341.76	-170.88	33,663.55	
TOT	-676.80	0.00	0.00	0.00	-341.76	-170.88	-1,189.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,013.31	-0.25	0.00	0.00	0.00	0.00	-5,013.56	SPEC SCH DIST
PAY	5,013.31	0.25	0.00	0.00	-50.13	-25.07	4,938.36	
TOT	0.00	0.00	0.00	0.00	-50.13	-25.07	-75.20	
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ADJ	-40,266.24	399.69	0.00	0.00	0.00	0.00	-39,866.55	AUTH TOTAL
PAY	39,589.44	-399.69	0.00	0.00	-391.89	-195.95	38,601.91	
TOT	-676.80	0.00	0.00	0.00	-391.89	-195.95	-1,264.64	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,177.33	126.81	0.00	0.00	0.00	0.00	-11,050.52	MET ZOO MUS DIST
PAY	10,962.74	-126.81	0.00	0.00	-108.36	-54.18	10,673.39	
TOT	-214.59	0.00	0.00	0.00	-108.36	-54.18	-377.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,222.31	-0.11	0.00	0.00	0.00	0.00	-2,222.42	MET ZOO MUS DIST
PAY	2,222.31	0.11	0.00	0.00	-22.22	-11.11	2,189.09	
TOT	0.00	0.00	0.00	0.00	-22.22	-11.11	-33.33	
<hr/>								
ADJ	-13,399.64	126.70	0.00	0.00	0.00	0.00	-13,272.94	AUTH TOTAL
PAY	13,185.05	-126.70	0.00	0.00	-130.58	-65.29	12,862.48	
TOT	-214.59	0.00	0.00	0.00	-130.58	-65.29	-410.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,461.44	72.85	0.00	0.00	0.00	0.00	-5,388.59	COUNTY LIBRARY
PAY	5,338.16	-72.85	0.00	0.00	-52.65	-26.33	5,186.33	
TOT	-123.28	0.00	0.00	0.00	-52.65	-26.33	-202.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,701.88	-0.08	0.00	0.00	0.00	0.00	-1,701.96	COUNTY LIBRARY
PAY	1,701.88	0.08	0.00	0.00	-17.02	-8.51	1,676.43	
TOT	0.00	0.00	0.00	0.00	-17.02	-8.51	-25.53	
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ADJ	-7,163.32	72.77	0.00	0.00	0.00	0.00	-7,090.55	AUTH TOTAL
PAY	7,040.04	-72.77	0.00	0.00	-69.67	-34.84	6,862.76	
TOT	-123.28	0.00	0.00	0.00	-69.67	-34.84	-227.79	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	FERGUSON LIBRARY
PAY	15.03	0.00	0.00	0.00	-0.15	-0.08	14.80	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	AUTH TOTAL
PAY	15.03	0.00	0.00	0.00	-0.15	-0.08	14.80	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.71	0.00	0.00	0.00	0.00	0.00	-244.71	MAPLEWOOD LIBRARY
PAY	244.71	0.00	0.00	0.00	-2.45	-1.22	241.04	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.22	-3.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.28	0.00	0.00	0.00	0.00	0.00	-35.28	MAPLEWOOD LIBRARY
PAY	35.28	0.00	0.00	0.00	-0.35	-0.18	34.75	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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ADJ	-279.99	0.00	0.00	0.00	0.00	0.00	-279.99	AUTH TOTAL
PAY	279.99	0.00	0.00	0.00	-2.80	-1.40	275.79	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.06	-0.02	0.00	0.00	0.00	0.00	-390.08	SCH-AFFTON
PAY	390.06	0.02	0.00	0.00	-3.90	-1.95	384.23	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
<hr/>								
ADJ	-390.06	-0.02	0.00	0.00	0.00	0.00	-390.08	AUTH TOTAL
PAY	390.06	0.02	0.00	0.00	-3.90	-1.95	384.23	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.50	0.00	0.00	0.00	0.00	0.00	-43.50	SCH-BAYLESS
PAY	43.50	0.00	0.00	0.00	-0.44	-0.22	42.84	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-43.50	0.00	0.00	0.00	0.00	0.00	-43.50	AUTH TOTAL
PAY	43.50	0.00	0.00	0.00	-0.44	-0.22	42.84	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,050.64	0.00	0.00	0.00	0.00	0.00	-22,050.64	SCH-BRENTWOOD
PAY	22,050.64	0.00	0.00	0.00	-220.51	-110.25	21,719.88	
TOT	0.00	0.00	0.00	0.00	-220.51	-110.25	-330.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-830.88	-0.04	0.00	0.00	0.00	0.00	-830.92	SCH-BRENTWOOD
PAY	830.88	0.04	0.00	0.00	-8.31	-4.15	818.46	
TOT	0.00	0.00	0.00	0.00	-8.31	-4.15	-12.46	
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ADJ	-22,881.52	-0.04	0.00	0.00	0.00	0.00	-22,881.56	AUTH TOTAL
PAY	22,881.52	0.04	0.00	0.00	-228.82	-114.40	22,538.34	
TOT	0.00	0.00	0.00	0.00	-228.82	-114.40	-343.22	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,929.42	0.00	0.00	0.00	0.00	0.00	-16,929.42	SCH-CLAYTON
PAY	16,929.42	0.00	0.00	0.00	-169.29	-84.65	16,675.48	
TOT	0.00	0.00	0.00	0.00	-169.29	-84.65	-253.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-807.25	-0.04	0.00	0.00	0.00	0.00	-807.29	SCH-CLAYTON
PAY	807.25	0.04	0.00	0.00	-8.07	-4.04	795.18	
TOT	0.00	0.00	0.00	0.00	-8.07	-4.04	-12.11	
<hr/>								
ADJ	-17,736.67	-0.04	0.00	0.00	0.00	0.00	-17,736.71	AUTH TOTAL
PAY	17,736.67	0.04	0.00	0.00	-177.36	-88.69	17,470.66	
TOT	0.00	0.00	0.00	0.00	-177.36	-88.69	-266.05	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23,578.85	0.00	0.00	0.00	0.00	0.00	23,578.85	SCH-PARKWAY
PAY	-23,578.85	0.00	0.00	0.00	235.79	117.89	-23,225.17	
TOT	0.00	0.00	0.00	0.00	235.79	117.89	353.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,558.39	-0.17	0.00	0.00	0.00	0.00	-3,558.56	SCH-PARKWAY
PAY	3,558.39	0.17	0.00	0.00	-35.58	-17.79	3,505.19	
TOT	0.00	0.00	0.00	0.00	-35.58	-17.79	-53.37	
<hr/>								
ADJ	20,020.46	-0.17	0.00	0.00	0.00	0.00	20,020.29	AUTH TOTAL
PAY	-20,020.46	0.17	0.00	0.00	200.21	100.10	-19,719.98	
TOT	0.00	0.00	0.00	0.00	200.21	100.10	300.31	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,122.54	-11.51	0.00	0.00	0.00	0.00	-22,134.05	SCH-ROCKWOOD
PAY	22,122.54	11.51	0.00	0.00	-221.35	-110.67	21,802.03	
TOT	0.00	0.00	0.00	0.00	-221.35	-110.67	-332.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,279.71	-0.41	0.00	0.00	0.00	0.00	-8,280.12	SCH-ROCKWOOD
PAY	8,279.71	0.41	0.00	0.00	-82.80	-41.40	8,155.92	
TOT	0.00	0.00	0.00	0.00	-82.80	-41.40	-124.20	
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ADJ	-30,402.25	-11.92	0.00	0.00	0.00	0.00	-30,414.17	AUTH TOTAL
PAY	30,402.25	11.92	0.00	0.00	-304.15	-152.07	29,957.95	
TOT	0.00	0.00	0.00	0.00	-304.15	-152.07	-456.22	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-977.26	0.00	0.00	0.00	0.00	0.00	-977.26	SCH-FERG-FLOR
PAY	972.66	0.00	0.00	0.00	-9.73	-4.86	958.07	
TOT	-4.60	0.00	0.00	0.00	-9.73	-4.86	-19.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,501.86	-0.37	0.00	0.00	0.00	0.00	-7,502.23	SCH-FERG-FLOR
PAY	7,501.86	0.37	0.00	0.00	-75.02	-37.51	7,389.70	
TOT	0.00	0.00	0.00	0.00	-75.02	-37.51	-112.53	
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ADJ	-8,479.12	-0.37	0.00	0.00	0.00	0.00	-8,479.49	AUTH TOTAL
PAY	8,474.52	0.37	0.00	0.00	-84.75	-42.37	8,347.77	
TOT	-4.60	0.00	0.00	0.00	-84.75	-42.37	-131.72	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	SCH-MERAMEC VALLEY
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.31	0.00	0.00	0.00	0.00	0.00	-70.31	SCH-HANCOCK
PAY	70.31	0.00	0.00	0.00	-0.70	-0.35	69.26	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-70.31	0.00	0.00	0.00	0.00	0.00	-70.31	AUTH TOTAL
PAY	70.31	0.00	0.00	0.00	-0.70	-0.35	69.26	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,675.99	0.00	0.00	0.00	0.00	0.00	-3,675.99	SCH-JENNINGS
TOT	-3,675.99	0.00	0.00	0.00	0.00	0.00	-3,675.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.69	-0.01	0.00	0.00	0.00	0.00	-207.70	SCH-JENNINGS
PAY	207.69	0.01	0.00	0.00	-2.08	-1.04	204.58	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
ADJ	-3,883.68	-0.01	0.00	0.00	0.00	0.00	-3,883.69	AUTH TOTAL
PAY	207.69	0.01	0.00	0.00	-2.08	-1.04	204.58	
TOT	-3,675.99	0.00	0.00	0.00	-2.08	-1.04	-3,679.11	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,437.07	-0.07	0.00	0.00	0.00	0.00	-1,437.14	SCH-KIRKWOOD
PAY	1,437.07	0.07	0.00	0.00	-14.37	-7.19	1,415.58	
TOT	0.00	0.00	0.00	0.00	-14.37	-7.19	-21.56	
<hr/>								
ADJ	-1,437.07	-0.07	0.00	0.00	0.00	0.00	-1,437.14	AUTH TOTAL
PAY	1,437.07	0.07	0.00	0.00	-14.37	-7.19	1,415.58	
TOT	0.00	0.00	0.00	0.00	-14.37	-7.19	-21.56	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,312.29	0.00	0.00	0.00	0.00	0.00	-10,312.29	SCH-LADUE
PAY	10,312.29	0.00	0.00	0.00	-103.12	-51.56	10,157.61	
TOT	0.00	0.00	0.00	0.00	-103.12	-51.56	-154.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,144.06	-0.06	0.00	0.00	0.00	0.00	-1,144.12	SCH-LADUE
PAY	1,144.06	0.06	0.00	0.00	-11.44	-5.72	1,126.96	
TOT	0.00	0.00	0.00	0.00	-11.44	-5.72	-17.16	
ADJ	-11,456.35	-0.06	0.00	0.00	0.00	0.00	-11,456.41	AUTH TOTAL
PAY	11,456.35	0.06	0.00	0.00	-114.56	-57.28	11,284.57	
TOT	0.00	0.00	0.00	0.00	-114.56	-57.28	-171.84	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,689.38	0.00	0.00	0.00	0.00	0.00	-2,689.38	SCH-MAPLEWOOD
PAY	2,689.38	0.00	0.00	0.00	-26.89	-13.45	2,649.04	
TOT	0.00	0.00	0.00	0.00	-26.89	-13.45	-40.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-810.46	-0.04	0.00	0.00	0.00	0.00	-810.50	SCH-MAPLEWOOD
PAY	810.46	0.04	0.00	0.00	-8.10	-4.05	798.35	
TOT	0.00	0.00	0.00	0.00	-8.10	-4.05	-12.15	
ADJ	-3,499.84	-0.04	0.00	0.00	0.00	0.00	-3,499.88	AUTH TOTAL
PAY	3,499.84	0.04	0.00	0.00	-34.99	-17.50	3,447.39	
TOT	0.00	0.00	0.00	0.00	-34.99	-17.50	-52.49	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,176.26	-0.06	0.00	0.00	0.00	0.00	-1,176.32	SCH-MEHLVILLE
PAY	1,176.26	0.06	0.00	0.00	-11.76	-5.88	1,158.68	
TOT	0.00	0.00	0.00	0.00	-11.76	-5.88	-17.64	
ADJ	-1,176.26	-0.06	0.00	0.00	0.00	0.00	-1,176.32	AUTH TOTAL
PAY	1,176.26	0.06	0.00	0.00	-11.76	-5.88	1,158.68	
TOT	0.00	0.00	0.00	0.00	-11.76	-5.88	-17.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,103.01	4.94	0.00	0.00	0.00	0.00	-4,098.07	SCH-NORMANDY
PAY	4,103.01	-4.94	0.00	0.00	-40.98	-20.50	4,036.59	
TOT	0.00	0.00	0.00	0.00	-40.98	-20.50	-61.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.33	-0.02	0.00	0.00	0.00	0.00	-378.35	SCH-NORMANDY
PAY	378.33	0.02	0.00	0.00	-3.78	-1.89	372.68	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
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ADJ	-4,481.34	4.92	0.00	0.00	0.00	0.00	-4,476.42	AUTH TOTAL
PAY	4,481.34	-4.92	0.00	0.00	-44.76	-22.39	4,409.27	
TOT	0.00	0.00	0.00	0.00	-44.76	-22.39	-67.15	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,532.57	0.00	0.00	0.00	0.00	0.00	-19,532.57	SCH-PATTONVILLE
PAY	19,532.57	0.00	0.00	0.00	-195.33	-97.66	19,239.58	
TOT	0.00	0.00	0.00	0.00	-195.33	-97.66	-292.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,592.47	-0.32	0.00	0.00	0.00	0.00	-6,592.79	SCH-PATTONVILLE
PAY	6,592.47	0.32	0.00	0.00	-65.92	-32.96	6,493.91	
TOT	0.00	0.00	0.00	0.00	-65.92	-32.96	-98.88	
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ADJ	-26,125.04	-0.32	0.00	0.00	0.00	0.00	-26,125.36	AUTH TOTAL
PAY	26,125.04	0.32	0.00	0.00	-261.25	-130.62	25,733.49	
TOT	0.00	0.00	0.00	0.00	-261.25	-130.62	-391.87	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,035.01	0.00	0.00	0.00	0.00	0.00	-21,035.01	SCH-RITENOUR
PAY	21,035.01	0.00	0.00	0.00	-210.35	-105.18	20,719.48	
TOT	0.00	0.00	0.00	0.00	-210.35	-105.18	-315.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,344.95	-0.07	0.00	0.00	0.00	0.00	-1,345.02	SCH-RITENOUR
PAY	1,344.95	0.07	0.00	0.00	-13.45	-6.72	1,324.85	
TOT	0.00	0.00	0.00	0.00	-13.45	-6.72	-20.17	
ADJ	-22,379.96	-0.07	0.00	0.00	0.00	0.00	-22,380.03	AUTH TOTAL
PAY	22,379.96	0.07	0.00	0.00	-223.80	-111.90	22,044.33	
TOT	0.00	0.00	0.00	0.00	-223.80	-111.90	-335.70	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,630.45	0.00	0.00	0.00	0.00	2,630.45	SCH-RIVERVIEW GRNS
PAY	0.00	-2,630.45	0.00	0.00	26.30	13.15	-2,591.00	
TOT	0.00	0.00	0.00	0.00	26.30	13.15	39.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.76	-0.01	0.00	0.00	0.00	0.00	-108.77	SCH-RIVERVIEW GRNS
PAY	108.76	0.01	0.00	0.00	-1.09	-0.54	107.14	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
ADJ	-108.76	2,630.44	0.00	0.00	0.00	0.00	2,521.68	AUTH TOTAL
PAY	108.76	-2,630.44	0.00	0.00	25.21	12.61	-2,483.86	
TOT	0.00	0.00	0.00	0.00	25.21	12.61	37.82	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.19	-0.02	0.00	0.00	0.00	0.00	-415.21	SCH-UNIVERSITY CTY
PAY	415.19	0.02	0.00	0.00	-4.15	-2.08	408.98	
TOT	0.00	0.00	0.00	0.00	-4.15	-2.08	-6.23	
ADJ	-415.19	-0.02	0.00	0.00	0.00	0.00	-415.21	AUTH TOTAL
PAY	415.19	0.02	0.00	0.00	-4.15	-2.08	408.98	
TOT	0.00	0.00	0.00	0.00	-4.15	-2.08	-6.23	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.78	-0.03	0.00	0.00	0.00	0.00	-555.81	SCH-VALLEY PARK
PAY	555.78	0.03	0.00	0.00	-5.56	-2.78	547.47	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.78	-8.34	
<hr/>								
ADJ	-555.78	-0.03	0.00	0.00	0.00	0.00	-555.81	AUTH TOTAL
PAY	555.78	0.03	0.00	0.00	-5.56	-2.78	547.47	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.78	-8.34	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-839.24	-0.04	0.00	0.00	0.00	0.00	-839.28	SCH-WEBSTER GROVES
PAY	839.24	0.04	0.00	0.00	-8.39	-4.20	826.69	
TOT	0.00	0.00	0.00	0.00	-8.39	-4.20	-12.59	
<hr/>								
ADJ	-839.24	-0.04	0.00	0.00	0.00	0.00	-839.28	AUTH TOTAL
PAY	839.24	0.04	0.00	0.00	-8.39	-4.20	826.69	
TOT	0.00	0.00	0.00	0.00	-8.39	-4.20	-12.59	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.41	0.00	0.00	0.00	0.00	59.41	SCH-WELLSTON
PAY	-43.69	-59.41	0.00	0.00	1.03	0.52	-101.55	
TOT	-43.69	0.00	0.00	0.00	1.03	0.52	-42.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.01	-0.01	0.00	0.00	0.00	0.00	-255.02	SCH-WELLSTON
PAY	255.01	0.01	0.00	0.00	-2.55	-1.28	251.19	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
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ADJ	-255.01	59.40	0.00	0.00	0.00	0.00	-195.61	AUTH TOTAL
PAY	211.32	-59.40	0.00	0.00	-1.52	-0.76	149.64	
TOT	-43.69	0.00	0.00	0.00	-1.52	-0.76	-45.97	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,496.47	0.00	0.00	0.00	0.00	0.00	-43,496.47	SCH-LINDBERGH
PAY	43,496.47	0.00	0.00	0.00	-434.96	-217.48	42,844.03	
TOT	0.00	0.00	0.00	0.00	-434.96	-217.48	-652.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,646.46	-0.08	0.00	0.00	0.00	0.00	-1,646.54	SCH-LINDBERGH
PAY	1,646.46	0.08	0.00	0.00	-16.46	-8.23	1,621.85	
TOT	0.00	0.00	0.00	0.00	-16.46	-8.23	-24.69	
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ADJ	-45,142.93	-0.08	0.00	0.00	0.00	0.00	-45,143.01	AUTH TOTAL
PAY	45,142.93	0.08	0.00	0.00	-451.42	-225.71	44,465.88	
TOT	0.00	0.00	0.00	0.00	-451.42	-225.71	-677.13	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,387.96	0.00	0.00	0.00	0.00	0.00	-30,387.96	SCH-HAZELWOOD
PAY	30,387.96	0.00	0.00	0.00	-303.88	-151.94	29,932.14	
TOT	0.00	0.00	0.00	0.00	-303.88	-151.94	-455.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,943.38	-0.29	0.00	0.00	0.00	0.00	-5,943.67	SCH-HAZELWOOD
PAY	5,943.38	0.29	0.00	0.00	-59.43	-29.72	5,854.52	
TOT	0.00	0.00	0.00	0.00	-59.43	-29.72	-89.15	
<hr/>								
ADJ	-36,331.34	-0.29	0.00	0.00	0.00	0.00	-36,331.63	AUTH TOTAL
PAY	36,331.34	0.29	0.00	0.00	-363.31	-181.66	35,786.66	
TOT	0.00	0.00	0.00	0.00	-363.31	-181.66	-544.97	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,449.74	33.54	0.00	0.00	0.00	0.00	-2,416.20	METRO SEWER DIST
PAY	2,393.27	-33.54	0.00	0.00	-23.59	-11.80	2,324.34	
TOT	-56.47	0.00	0.00	0.00	-23.59	-11.80	-91.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-451.48	-0.02	0.00	0.00	0.00	0.00	-451.50	METRO SEWER DIST
PAY	451.48	0.02	0.00	0.00	-4.51	-2.26	444.73	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
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ADJ	-2,901.22	33.52	0.00	0.00	0.00	0.00	-2,867.70	AUTH TOTAL
PAY	2,844.75	-33.52	0.00	0.00	-28.10	-14.06	2,769.07	
TOT	-56.47	0.00	0.00	0.00	-28.10	-14.06	-98.63	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.71	-0.05	0.00	0.00	0.00	0.00	-133.76	MSD EXTENSION
PAY	133.71	0.05	0.00	0.00	-1.34	-0.67	131.75	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.04	0.00	0.00	0.00	0.00	0.00	-94.04	MSD EXTENSION
PAY	94.04	0.00	0.00	0.00	-0.94	-0.47	92.63	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
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ADJ	-227.75	-0.05	0.00	0.00	0.00	0.00	-227.80	AUTH TOTAL
PAY	227.75	0.05	0.00	0.00	-2.28	-1.14	224.38	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.78	29.25	0.00	0.00	0.00	0.00	-22.53	SEWR-MALINE CR
PAY	51.78	-29.25	0.00	0.00	-0.23	-0.11	22.19	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.04	0.00	0.00	0.00	0.00	0.00	-22.04	SEWR-MALINE CR
PAY	22.04	0.00	0.00	0.00	-0.22	-0.11	21.71	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-73.82	29.25	0.00	0.00	0.00	0.00	-44.57	AUTH TOTAL
PAY	73.82	-29.25	0.00	0.00	-0.45	-0.22	43.90	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	SEWR-CREVE COEUR
PAY	6.21	0.00	0.00	0.00	-0.06	-0.03	6.12	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
PAY	6.21	0.00	0.00	0.00	-0.06	-0.03	6.12	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-NO. AFFTON
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	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	SEWR-FOUNTAIN CR
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SEWR-MARLBOROUGH
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.05	0.00	0.00	0.00	0.00	0.00	-823.05	SEWR-GRAVOIS CR.
PAY	823.05	0.00	0.00	0.00	-8.23	-4.12	810.70	
TOT	0.00	0.00	0.00	0.00	-8.23	-4.12	-12.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.83	0.00	0.00	0.00	0.00	0.00	-61.83	SEWR-GRAVOIS CR.
PAY	61.83	0.00	0.00	0.00	-0.62	-0.31	60.90	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-884.88	0.00	0.00	0.00	0.00	0.00	-884.88	AUTH TOTAL
PAY	884.88	0.00	0.00	0.00	-8.85	-4.43	871.60	
TOT	0.00	0.00	0.00	0.00	-8.85	-4.43	-13.28	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	SEWR-WEDGEWD. CR
PAY	11.63	0.00	0.00	0.00	-0.12	-0.06	11.45	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	SEWR-WEDGEWD. CR
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	
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ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	AUTH TOTAL
PAY	13.92	0.00	0.00	0.00	-0.14	-0.07	13.71	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.98	0.00	0.00	0.00	0.00	0.00	-293.98	SEWR-U.CTY STORM
PAY	293.98	0.00	0.00	0.00	-2.94	-1.47	289.57	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.98	0.00	0.00	0.00	0.00	0.00	-60.98	SEWR-U.CTY STORM
PAY	60.98	0.00	0.00	0.00	-0.61	-0.30	60.07	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
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ADJ	-354.96	0.00	0.00	0.00	0.00	0.00	-354.96	AUTH TOTAL
PAY	354.96	0.00	0.00	0.00	-3.55	-1.77	349.64	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.77	-5.32	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.52	0.00	0.00	0.00	0.00	0.00	-265.52	SEWR-CLAYTON CENTR
PAY	265.52	0.00	0.00	0.00	-2.66	-1.33	261.53	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	SEWR-CLAYTON CENTR
PAY	9.99	0.00	0.00	0.00	-0.10	-0.05	9.84	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-275.51	0.00	0.00	0.00	0.00	0.00	-275.51	AUTH TOTAL
PAY	275.51	0.00	0.00	0.00	-2.76	-1.38	271.37	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	SEWR-DELLWOOD CR
PAY	0.00	-25.08	0.00	0.00	0.25	0.13	-24.70	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	SEWR-DELLWOOD CR
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.82	25.08	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	6.82	-25.08	0.00	0.00	0.18	0.10	-17.98	
TOT	0.00	0.00	0.00	0.00	0.18	0.10	0.28	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-UPR.PADDOCK
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.26	0.00	0.00	0.00	0.00	0.00	-133.26	SEWR-COLD WATER
PAY	133.19	0.00	0.00	0.00	-1.33	-0.67	131.19	
TOT	-0.07	0.00	0.00	0.00	-1.33	-0.67	-2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.78	-0.01	0.00	0.00	0.00	0.00	-178.79	SEWR-COLD WATER
PAY	178.78	0.01	0.00	0.00	-1.79	-0.89	176.11	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
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ADJ	-312.04	-0.01	0.00	0.00	0.00	0.00	-312.05	AUTH TOTAL
PAY	311.97	0.01	0.00	0.00	-3.12	-1.56	307.30	
TOT	-0.07	0.00	0.00	0.00	-3.12	-1.56	-4.75	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	SEWR-SUGAR CREEK
PAY	8.87	0.00	0.00	0.00	-0.09	-0.04	8.74	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	AUTH TOTAL
PAY	8.87	0.00	0.00	0.00	-0.09	-0.04	8.74	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.97	0.00	0.00	0.00	0.00	0.00	-828.97	SEWR-DEER CREEK
PAY	828.97	0.00	0.00	0.00	-8.29	-4.14	816.54	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.14	-12.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.39	0.00	0.00	0.00	0.00	0.00	-89.39	SEWR-DEER CREEK
PAY	89.39	0.00	0.00	0.00	-0.89	-0.45	88.05	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
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ADJ	-918.36	0.00	0.00	0.00	0.00	0.00	-918.36	AUTH TOTAL
PAY	918.36	0.00	0.00	0.00	-9.18	-4.59	904.59	
TOT	0.00	0.00	0.00	0.00	-9.18	-4.59	-13.77	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	SEWR-PADDOCK CR.
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-371.31	0.00	0.00	0.00	0.00	0.00	-371.31	SEWR-MO RIV BONF
PAY	371.31	0.00	0.00	0.00	-3.71	-1.86	365.74	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.86	-5.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.12	-0.01	0.00	0.00	0.00	0.00	-113.13	SEWR-MO RIV BONF
PAY	113.12	0.01	0.00	0.00	-1.13	-0.57	111.43	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
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ADJ	-484.43	-0.01	0.00	0.00	0.00	0.00	-484.44	AUTH TOTAL
PAY	484.43	0.01	0.00	0.00	-4.84	-2.43	477.17	
TOT	0.00	0.00	0.00	0.00	-4.84	-2.43	-7.27	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.54	-0.18	0.00	0.00	0.00	0.00	-350.72	SEWR-MER RIV BAS
PAY	350.54	0.18	0.00	0.00	-3.51	-1.75	345.46	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.96	-0.01	0.00	0.00	0.00	0.00	-164.97	SEWR-MER RIV BAS
PAY	164.96	0.01	0.00	0.00	-1.65	-0.82	162.50	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	
<hr/>								
ADJ	-515.50	-0.19	0.00	0.00	0.00	0.00	-515.69	AUTH TOTAL
PAY	515.50	0.19	0.00	0.00	-5.16	-2.57	507.96	
TOT	0.00	0.00	0.00	0.00	-5.16	-2.57	-7.73	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SEWR-SHREWSBURY
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	SEWR-SEMINARY
PAY	5.83	0.00	0.00	0.00	-0.06	-0.03	5.74	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	5.83	0.00	0.00	0.00	-0.06	-0.03	5.74	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.97	0.00	0.00	0.00	0.00	0.00	-828.97	SEWR-BLACK CREEK
PAY	828.97	0.00	0.00	0.00	-8.29	-4.14	816.54	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.14	-12.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.70	0.00	0.00	0.00	0.00	0.00	-46.70	SEWR-BLACK CREEK
PAY	46.70	0.00	0.00	0.00	-0.47	-0.23	46.00	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-875.67	0.00	0.00	0.00	0.00	0.00	-875.67	AUTH TOTAL
PAY	875.67	0.00	0.00	0.00	-8.76	-4.37	862.54	
TOT	0.00	0.00	0.00	0.00	-8.76	-4.37	-13.13	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.89	0.00	0.00	0.00	0.00	0.00	-69.89	FIRE-AFFTON
PAY	69.89	0.00	0.00	0.00	-0.70	-0.35	68.84	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
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ADJ	-69.89	0.00	0.00	0.00	0.00	0.00	-69.89	AUTH TOTAL
PAY	69.89	0.00	0.00	0.00	-0.70	-0.35	68.84	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
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	-40.43	0.00	0.00	0.00	0.00	0.00	-40.43	FIRE-LEMAY
PAY	40.43	0.00	0.00	0.00	-0.40	-0.20	39.83	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-40.43	0.00	0.00	0.00	0.00	0.00	-40.43	AUTH TOTAL
PAY	40.43	0.00	0.00	0.00	-0.40	-0.20	39.83	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.54	0.00	0.00	0.00	0.00	661.54	FIRE-METRO NORTH
PAY	0.00	-661.54	0.00	0.00	6.62	3.31	-651.61	
TOT	0.00	0.00	0.00	0.00	6.62	3.31	9.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	FIRE-METRO NORTH
PAY	11.16	0.00	0.00	0.00	-0.11	-0.06	10.99	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-11.16	661.54	0.00	0.00	0.00	0.00	650.38	AUTH TOTAL
PAY	11.16	-661.54	0.00	0.00	6.51	3.25	-640.62	
TOT	0.00	0.00	0.00	0.00	6.51	3.25	9.76	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.30	0.00	0.00	0.00	0.00	94.30	FIRE-RIVERVIEW
PAY	0.00	-94.30	0.00	0.00	0.94	0.47	-92.89	
TOT	0.00	0.00	0.00	0.00	0.94	0.47	1.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.41	0.00	0.00	0.00	0.00	0.00	-16.41	FIRE-RIVERVIEW
PAY	16.41	0.00	0.00	0.00	-0.16	-0.08	16.17	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.41	94.30	0.00	0.00	0.00	0.00	77.89	AUTH TOTAL
PAY	16.41	-94.30	0.00	0.00	0.78	0.39	-76.72	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.78	1.58	0.00	0.00	0.00	0.00	-375.20	FIRE-NORTHEAST AMBU
PAY	376.78	-1.58	0.00	0.00	-3.75	-1.87	369.58	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.87	-5.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	FIRE-NORTHEAST AMBU
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	
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ADJ	-391.84	1.58	0.00	0.00	0.00	0.00	-390.26	AUTH TOTAL
PAY	391.84	-1.58	0.00	0.00	-3.90	-1.95	384.41	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-724.82	0.00	0.00	0.00	0.00	0.00	-724.82	FIRE-FLORISSANT V
PAY	724.82	0.00	0.00	0.00	-7.25	-3.62	713.95	
TOT	0.00	0.00	0.00	0.00	-7.25	-3.62	-10.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.74	-0.01	0.00	0.00	0.00	0.00	-106.75	FIRE-FLORISSANT V
PAY	106.74	0.01	0.00	0.00	-1.07	-0.53	105.15	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
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ADJ	-831.56	-0.01	0.00	0.00	0.00	0.00	-831.57	AUTH TOTAL
PAY	831.56	0.01	0.00	0.00	-8.32	-4.15	819.10	
TOT	0.00	0.00	0.00	0.00	-8.32	-4.15	-12.47	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.10	-0.03	0.00	0.00	0.00	0.00	-568.13	FIRE-ROBERTSON
PAY	568.10	0.03	0.00	0.00	-5.68	-2.84	559.61	
TOT	0.00	0.00	0.00	0.00	-5.68	-2.84	-8.52	
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ADJ	-568.10	-0.03	0.00	0.00	0.00	0.00	-568.13	AUTH TOTAL
PAY	568.10	0.03	0.00	0.00	-5.68	-2.84	559.61	
TOT	0.00	0.00	0.00	0.00	-5.68	-2.84	-8.52	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,663.98	24.41	0.00	0.00	0.00	0.00	-7,639.57	FIRE-MID COUNTY
PAY	7,646.03	-24.41	0.00	0.00	-76.22	-38.11	7,507.29	
TOT	-17.95	0.00	0.00	0.00	-76.22	-38.11	-132.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.96	-0.01	0.00	0.00	0.00	0.00	-254.97	FIRE-MID COUNTY
PAY	254.96	0.01	0.00	0.00	-2.55	-1.27	251.15	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	
ADJ	-7,918.94	24.40	0.00	0.00	0.00	0.00	-7,894.54	AUTH TOTAL
PAY	7,900.99	-24.40	0.00	0.00	-78.77	-39.38	7,758.44	
TOT	-17.95	0.00	0.00	0.00	-78.77	-39.38	-136.10	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,628.57	0.00	0.00	0.00	0.00	0.00	-11,628.57	FIRE-PATTONVILLE
PAY	11,628.57	0.00	0.00	0.00	-116.29	-58.14	11,454.14	
TOT	0.00	0.00	0.00	0.00	-116.29	-58.14	-174.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-652.56	-0.03	0.00	0.00	0.00	0.00	-652.59	FIRE-PATTONVILLE
PAY	652.56	0.03	0.00	0.00	-6.53	-3.26	642.80	
TOT	0.00	0.00	0.00	0.00	-6.53	-3.26	-9.79	
ADJ	-12,281.13	-0.03	0.00	0.00	0.00	0.00	-12,281.16	AUTH TOTAL
PAY	12,281.13	0.03	0.00	0.00	-122.82	-61.40	12,096.94	
TOT	0.00	0.00	0.00	0.00	-122.82	-61.40	-184.22	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,624.77	0.00	0.00	0.00	0.00	0.00	-1,624.77	FIRE-MARYLAND HTS
PAY	1,624.77	0.00	0.00	0.00	-16.25	-8.12	1,600.40	
TOT	0.00	0.00	0.00	0.00	-16.25	-8.12	-24.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.73	-0.02	0.00	0.00	0.00	0.00	-393.75	FIRE-MARYLAND HTS
PAY	393.73	0.02	0.00	0.00	-3.94	-1.97	387.84	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
ADJ	-2,018.50	-0.02	0.00	0.00	0.00	0.00	-2,018.52	AUTH TOTAL
PAY	2,018.50	0.02	0.00	0.00	-20.19	-10.09	1,988.24	
TOT	0.00	0.00	0.00	0.00	-20.19	-10.09	-30.28	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,814.99	0.00	0.00	0.00	0.00	0.00	-3,814.99	FIRE-COMMUNITY
PAY	3,814.99	0.00	0.00	0.00	-38.15	-19.07	3,757.77	
TOT	0.00	0.00	0.00	0.00	-38.15	-19.07	-57.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.62	-0.01	0.00	0.00	0.00	0.00	-199.63	FIRE-COMMUNITY
PAY	199.62	0.01	0.00	0.00	-2.00	-1.00	196.63	
TOT	0.00	0.00	0.00	0.00	-2.00	-1.00	-3.00	
ADJ	-4,014.61	-0.01	0.00	0.00	0.00	0.00	-4,014.62	AUTH TOTAL
PAY	4,014.61	0.01	0.00	0.00	-40.15	-20.07	3,954.40	
TOT	0.00	0.00	0.00	0.00	-40.15	-20.07	-60.22	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.49	0.00	0.00	0.00	0.00	0.00	-12.49	FIRE-SPANISH LAKE
PAY	12.49	0.00	0.00	0.00	-0.12	-0.06	12.31	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.49	0.00	0.00	0.00	0.00	0.00	-12.49	AUTH TOTAL
PAY	12.49	0.00	0.00	0.00	-0.12	-0.06	12.31	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.90	0.00	0.00	0.00	0.00	0.00	-87.90	FIRE-BLACK JACK
PAY	87.90	0.00	0.00	0.00	-0.88	-0.44	86.58	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-87.90	0.00	0.00	0.00	0.00	0.00	-87.90	AUTH TOTAL
PAY	87.90	0.00	0.00	0.00	-0.88	-0.44	86.58	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,012.96	0.00	0.00	0.00	0.00	0.00	-7,012.96	FIRE-MEHLVILLE
PAY	7,012.96	0.00	0.00	0.00	-70.13	-35.06	6,907.77	
TOT	0.00	0.00	0.00	0.00	-70.13	-35.06	-105.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.45	-0.02	0.00	0.00	0.00	0.00	-418.47	FIRE-MEHLVILLE
PAY	418.45	0.02	0.00	0.00	-4.18	-2.09	412.20	
TOT	0.00	0.00	0.00	0.00	-4.18	-2.09	-6.27	
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ADJ	-7,431.41	-0.02	0.00	0.00	0.00	0.00	-7,431.43	AUTH TOTAL
PAY	7,431.41	0.02	0.00	0.00	-74.31	-37.15	7,319.97	
TOT	0.00	0.00	0.00	0.00	-74.31	-37.15	-111.46	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,871.87	0.00	0.00	0.00	0.00	0.00	-1,871.87	FIRE-WEST OVERLAND
PAY	1,871.87	0.00	0.00	0.00	-18.72	-9.36	1,843.79	
TOT	0.00	0.00	0.00	0.00	-18.72	-9.36	-28.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.66	-0.01	0.00	0.00	0.00	0.00	-174.67	FIRE-WEST OVERLAND
PAY	174.66	0.01	0.00	0.00	-1.75	-0.87	172.05	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.87	-2.62	
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ADJ	-2,046.53	-0.01	0.00	0.00	0.00	0.00	-2,046.54	AUTH TOTAL
PAY	2,046.53	0.01	0.00	0.00	-20.47	-10.23	2,015.84	
TOT	0.00	0.00	0.00	0.00	-20.47	-10.23	-30.70	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,558.55	-2.89	0.00	0.00	0.00	0.00	-5,561.44	FIRE-METRO WEST
PAY	5,558.55	2.89	0.00	0.00	-55.62	-27.80	5,478.02	
TOT	0.00	0.00	0.00	0.00	-55.62	-27.80	-83.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.30	-0.01	0.00	0.00	0.00	0.00	-270.31	FIRE-METRO WEST
PAY	270.30	0.01	0.00	0.00	-2.70	-1.35	266.26	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
<hr/>								
ADJ	-5,828.85	-2.90	0.00	0.00	0.00	0.00	-5,831.75	AUTH TOTAL
PAY	5,828.85	2.90	0.00	0.00	-58.32	-29.15	5,744.28	
TOT	0.00	0.00	0.00	0.00	-58.32	-29.15	-87.47	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.12	-0.01	0.00	0.00	0.00	0.00	-265.13	FIRE-MONARCH
PAY	265.12	0.01	0.00	0.00	-2.65	-1.33	261.15	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
<hr/>								
ADJ	-265.12	-0.01	0.00	0.00	0.00	0.00	-265.13	AUTH TOTAL
PAY	265.12	0.01	0.00	0.00	-2.65	-1.33	261.15	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,278.53	0.00	0.00	0.00	0.00	0.00	7,278.53	FIRE-CREVE COEUR
PAY	-7,278.53	0.00	0.00	0.00	72.79	36.39	-7,169.35	
TOT	0.00	0.00	0.00	0.00	72.79	36.39	109.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.13	-0.01	0.00	0.00	0.00	0.00	-253.14	FIRE-CREVE COEUR
PAY	253.13	0.01	0.00	0.00	-2.53	-1.27	249.34	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
<hr/>								
ADJ	7,025.40	-0.01	0.00	0.00	0.00	0.00	7,025.39	AUTH TOTAL
PAY	-7,025.40	0.01	0.00	0.00	70.26	35.12	-6,920.01	
TOT	0.00	0.00	0.00	0.00	70.26	35.12	105.38	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,526.69	0.00	0.00	0.00	0.00	0.00	-3,526.69	FIRE-FENTON
PAY	3,526.69	0.00	0.00	0.00	-35.27	-17.63	3,473.79	
TOT	0.00	0.00	0.00	0.00	-35.27	-17.63	-52.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-812.14	-0.04	0.00	0.00	0.00	0.00	-812.18	FIRE-FENTON
PAY	812.14	0.04	0.00	0.00	-8.12	-4.06	800.00	
TOT	0.00	0.00	0.00	0.00	-8.12	-4.06	-12.18	
ADJ	-4,338.83	-0.04	0.00	0.00	0.00	0.00	-4,338.87	AUTH TOTAL
PAY	4,338.83	0.04	0.00	0.00	-43.39	-21.69	4,273.79	
TOT	0.00	0.00	0.00	0.00	-43.39	-21.69	-65.08	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.43	0.00	0.00	0.00	0.00	0.00	-73.43	FIRE-WEST CO EMS
PAY	73.43	0.00	0.00	0.00	-0.73	-0.37	72.33	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
ADJ	-73.43	0.00	0.00	0.00	0.00	0.00	-73.43	AUTH TOTAL
PAY	73.43	0.00	0.00	0.00	-0.73	-0.37	72.33	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.46	0.00	0.00	0.00	0.00	0.00	-96.46	FIRE-VALLEY PARK
PAY	96.46	0.00	0.00	0.00	-0.96	-0.48	95.02	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
ADJ	-96.46	0.00	0.00	0.00	0.00	0.00	-96.46	AUTH TOTAL
PAY	96.46	0.00	0.00	0.00	-0.96	-0.48	95.02	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.13	0.00	0.00	0.00	0.00	0.00	-21.13	FIRE-EUREKA
PAY	21.13	0.00	0.00	0.00	-0.21	-0.11	20.81	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.13	0.00	0.00	0.00	0.00	0.00	-21.13	AUTH TOTAL
PAY	21.13	0.00	0.00	0.00	-0.21	-0.11	20.81	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	LIGHT-HANCOCK
PAY	3.76	0.00	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	3.76	0.00	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	LIGHT-WHEATON-COOK
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	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.02	0.00	0.00	0.00	0.00	0.00	-166.02	CTY-BEL RIDGE
PAY	166.02	0.00	0.00	0.00	-1.66	-0.83	163.53	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
ADJ	-166.02	0.00	0.00	0.00	0.00	0.00	-166.02	AUTH TOTAL
PAY	166.02	0.00	0.00	0.00	-1.66	-0.83	163.53	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	CTY-BERKELEY
PAY	28.08	0.00	0.00	0.00	-0.28	-0.14	27.66	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	AUTH TOTAL
PAY	27.05	0.00	0.00	0.00	-0.27	-0.13	26.65	
TOT	-1.03	0.00	0.00	0.00	-0.27	-0.13	-1.43	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,578.19	0.00	0.00	0.00	0.00	0.00	-4,578.19	CTY-BRENTWOOD
PAY	4,578.19	0.00	0.00	0.00	-45.78	-22.89	4,509.52	
TOT	0.00	0.00	0.00	0.00	-45.78	-22.89	-68.67	
ADJ	-4,578.19	0.00	0.00	0.00	0.00	0.00	-4,578.19	AUTH TOTAL
PAY	4,578.19	0.00	0.00	0.00	-45.78	-22.89	4,509.52	
TOT	0.00	0.00	0.00	0.00	-45.78	-22.89	-68.67	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.12	0.00	0.00	0.00	0.00	0.00	-74.12	CTY-BRIDGETON
PAY	74.12	0.00	0.00	0.00	-0.74	-0.37	73.01	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-74.12	0.00	0.00	0.00	0.00	0.00	-74.12	AUTH TOTAL
PAY	74.12	0.00	0.00	0.00	-0.74	-0.37	73.01	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,712.82	0.00	0.00	0.00	0.00	0.00	-3,712.82	CTY-CLAYTON
PAY	3,712.82	0.00	0.00	0.00	-37.13	-18.56	3,657.13	
TOT	0.00	0.00	0.00	0.00	-37.13	-18.56	-55.69	
ADJ	-3,712.82	0.00	0.00	0.00	0.00	0.00	-3,712.82	AUTH TOTAL
PAY	3,712.82	0.00	0.00	0.00	-37.13	-18.56	3,657.13	
TOT	0.00	0.00	0.00	0.00	-37.13	-18.56	-55.69	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	CTY-COUNTRY CLUB H
PAY	3.42	0.00	0.00	0.00	-0.03	-0.02	3.37	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	3.42	0.00	0.00	0.00	-0.03	-0.02	3.37	
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	-50.10	0.00	0.00	0.00	0.00	0.00	-50.10	CTY-ELLISVILLE
PAY	50.10	0.00	0.00	0.00	-0.50	-0.25	49.35	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-50.10	0.00	0.00	0.00	0.00	0.00	-50.10	AUTH TOTAL
PAY	50.10	0.00	0.00	0.00	-0.50	-0.25	49.35	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-959.60	0.00	0.00	0.00	0.00	0.00	-959.60	CTY-JENNINGS
TOT	-959.60	0.00	0.00	0.00	0.00	0.00	-959.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-306.00	0.00	0.00	-306.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-306.00	0.00	0.00	-306.00	
ADJ	-959.60	0.00	0.00	-306.00	0.00	0.00	-1,265.60	AUTH TOTAL
TOT	-959.60	0.00	0.00	-306.00	0.00	0.00	-1,265.60	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.35	0.00	0.00	0.00	0.00	0.00	-43.35	CTY-LADUE
PAY	43.35	0.00	0.00	0.00	-0.43	-0.22	42.70	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.35	0.00	0.00	0.00	0.00	0.00	-43.35	AUTH TOTAL
PAY	43.35	0.00	0.00	0.00	-0.43	-0.22	42.70	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-510.53	0.00	0.00	0.00	0.00	0.00	-510.53	CTY-MAPLEWOOD
PAY	510.53	0.00	0.00	0.00	-5.11	-2.55	502.87	
TOT	0.00	0.00	0.00	0.00	-5.11	-2.55	-7.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.60	-0.02	0.00	0.00	0.00	0.00	-370.62	CTY-MAPLEWOOD
PAY	370.60	0.02	0.00	0.00	-3.71	-1.85	365.06	
TOT	0.00	0.00	0.00	0.00	-3.71	-1.85	-5.56	
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ADJ	-881.13	-0.02	0.00	0.00	0.00	0.00	-881.15	AUTH TOTAL
PAY	881.13	0.02	0.00	0.00	-8.82	-4.40	867.93	
TOT	0.00	0.00	0.00	0.00	-8.82	-4.40	-13.22	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-NORTHWOODS
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	CTY-PACIFIC
PAY	7.62	0.00	0.00	0.00	-0.08	-0.04	7.50	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	7.62	0.00	0.00	0.00	-0.08	-0.04	7.50	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.79	0.00	0.00	0.00	0.00	0.00	-702.79	CTY-ST JOHN
PAY	702.79	0.00	0.00	0.00	-7.03	-3.51	692.25	
TOT	0.00	0.00	0.00	0.00	-7.03	-3.51	-10.54	
<hr/>								
ADJ	-702.79	0.00	0.00	0.00	0.00	0.00	-702.79	AUTH TOTAL
PAY	702.79	0.00	0.00	0.00	-7.03	-3.51	692.25	
TOT	0.00	0.00	0.00	0.00	-7.03	-3.51	-10.54	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-UNIVERSITY CTY
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	
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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	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-797.28	0.00	0.00	0.00	0.00	0.00	-797.28	CTY-VINITA PARK
PAY	797.28	0.00	0.00	0.00	-7.97	-3.99	785.32	
TOT	0.00	0.00	0.00	0.00	-7.97	-3.99	-11.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.78	0.00	0.00	0.00	0.00	0.00	-50.78	CTY-VINITA PARK
PAY	50.78	0.00	0.00	0.00	-0.51	-0.25	50.02	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
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ADJ	-848.06	0.00	0.00	0.00	0.00	0.00	-848.06	AUTH TOTAL
PAY	848.06	0.00	0.00	0.00	-8.48	-4.24	835.34	
TOT	0.00	0.00	0.00	0.00	-8.48	-4.24	-12.72	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.38	0.00	0.00	0.00	0.00	0.00	-90.38	CTY-WOODSON TERRAC
PAY	90.38	0.00	0.00	0.00	-0.90	-0.45	89.03	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-90.38	0.00	0.00	0.00	0.00	0.00	-90.38	AUTH TOTAL
PAY	90.38	0.00	0.00	0.00	-0.90	-0.45	89.03	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.07	0.00	0.00	0.00	0.00	0.00	-101.07	CTY-CRESTWOOD
PAY	101.07	0.00	0.00	0.00	-1.01	-0.51	99.55	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
ADJ	-101.07	0.00	0.00	0.00	0.00	0.00	-101.07	AUTH TOTAL
PAY	101.07	0.00	0.00	0.00	-1.01	-0.51	99.55	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-WELLSTON
PAY	-4.62	-6.29	0.00	0.00	0.11	0.05	-10.75	
TOT	-4.62	0.00	0.00	0.00	0.11	0.05	-4.46	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-4.62	-6.29	0.00	0.00	0.11	0.05	-10.75	
TOT	-4.62	0.00	0.00	0.00	0.11	0.05	-4.46	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.57	-0.02	0.00	0.00	0.00	0.00	-383.59	CTY-HAZELWOOD
PAY	383.57	0.02	0.00	0.00	-3.84	-1.92	377.83	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
<hr/>								
ADJ	-383.57	-0.02	0.00	0.00	0.00	0.00	-383.59	AUTH TOTAL
PAY	383.57	0.02	0.00	0.00	-3.84	-1.92	377.83	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-BELLEFONTAINE
PAY	0.00	-8.85	0.00	0.00	0.09	0.04	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	0.00	-8.85	0.00	0.00	0.09	0.04	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.88	0.00	0.00	0.00	0.00	0.00	-293.88	CTY-SUNSET HILLS
PAY	293.88	0.00	0.00	0.00	-2.94	-1.47	289.47	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-293.88	0.00	0.00	0.00	0.00	0.00	-293.88	AUTH TOTAL
PAY	293.88	0.00	0.00	0.00	-2.94	-1.47	289.47	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,636.28	41.07	0.00	0.00	0.00	0.00	-3,595.21	SHELTERED WORKSHOP
PAY	3,568.89	-41.07	0.00	0.00	-35.28	-17.63	3,474.91	
TOT	-67.39	0.00	0.00	0.00	-35.28	-17.63	-120.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.52	-0.02	0.00	0.00	0.00	0.00	-468.54	SHELTERED WORKSHOP
PAY	468.52	0.02	0.00	0.00	-4.69	-2.34	461.51	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.34	-7.03	
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ADJ	-4,104.80	41.05	0.00	0.00	0.00	0.00	-4,063.75	AUTH TOTAL
PAY	4,037.41	-41.05	0.00	0.00	-39.97	-19.97	3,936.42	
TOT	-67.39	0.00	0.00	0.00	-39.97	-19.97	-127.33	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.49	0.00	0.00	0.00	0.00	0.00	-296.49	BUS.DIST-CLAYTON
PAY	296.49	0.00	0.00	0.00	-2.96	-1.48	292.05	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
ADJ	-296.49	0.00	0.00	0.00	0.00	0.00	-296.49	AUTH TOTAL
PAY	296.49	0.00	0.00	0.00	-2.96	-1.48	292.05	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.68	0.00	0.00	0.00	0.00	0.00	-207.68	BUS.DIST-MAPLEWOOD
PAY	207.68	0.00	0.00	0.00	-2.08	-1.04	204.56	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
ADJ	-207.68	0.00	0.00	0.00	0.00	0.00	-207.68	AUTH TOTAL
PAY	207.68	0.00	0.00	0.00	-2.08	-1.04	204.56	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,656.01	0.00	0.00	0.00	0.00	0.00	-15,656.01	TIF DIST-NATURALBR
PAY	15,656.01	0.00	0.00	0.00	-156.56	-78.28	15,421.17	
TOT	0.00	0.00	0.00	0.00	-156.56	-78.28	-234.84	
<hr/>								
ADJ	-15,656.01	0.00	0.00	0.00	0.00	0.00	-15,656.01	AUTH TOTAL
PAY	15,656.01	0.00	0.00	0.00	-156.56	-78.28	15,421.17	
TOT	0.00	0.00	0.00	0.00	-156.56	-78.28	-234.84	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,546.93	0.00	0.00	0.00	1,546.93	PENALTIES
PAY	0.00	0.00	-1,546.93	0.00	0.00	0.00	-1,546.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,546.93	0.00	0.00	0.00	1,546.93	AUTH TOTAL
PAY	0.00	0.00	-1,546.93	0.00	0.00	0.00	-1,546.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,983.54	0.00	0.00	1,983.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,983.54	0.00	0.00	1,983.54	
<hr/>								
PAY	0.00	0.00	0.00	1,983.54	0.00	0.00	1,983.54	AUTH TOTAL
TOT	0.00	0.00	0.00	1,983.54	0.00	0.00	1,983.54	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,982.39	0.00	0.00	3,982.39	COMMISSION
TOT	0.00	0.00	0.00	3,982.39	0.00	0.00	3,982.39	
<hr/>								
PAY	0.00	0.00	0.00	3,982.39	0.00	0.00	3,982.39	AUTH TOTAL
TOT	0.00	0.00	0.00	3,982.39	0.00	0.00	3,982.39	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,632.60	5.08	0.00	0.00	0.00	0.00	-1,627.52	ST. OF MISSOURI
PAY	1,552.83	-5.08	0.00	0.00	-15.48	0.00	1,532.27	
TOT	-79.77	0.00	0.00	0.00	-15.48	0.00	-95.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.63	0.00	0.00	0.00	0.00	0.00	-342.63	ST. OF MISSOURI
PAY	291.17	0.00	0.00	0.00	-2.91	0.00	288.26	
TOT	-51.46	0.00	0.00	0.00	-2.91	0.00	-54.37	
<hr/>								
ADJ	-1,975.23	5.08	0.00	0.00	0.00	0.00	-1,970.15	AUTH TOTAL
PAY	1,844.00	-5.08	0.00	0.00	-18.39	0.00	1,820.53	
TOT	-131.23	0.00	0.00	0.00	-18.39	0.00	-149.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,339.52	32.12	0.00	0.00	0.00	0.00	-10,307.40	COUNTY GENERAL
PAY	9,834.32	-32.12	0.00	0.00	-98.02	-49.01	9,655.17	
TOT	-505.20	0.00	0.00	0.00	-98.02	-49.01	-652.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,996.67	0.00	0.00	0.00	0.00	0.00	-3,996.67	COUNTY GENERAL
PAY	3,396.47	0.00	0.00	0.00	-33.96	-16.98	3,345.53	
TOT	-600.20	0.00	0.00	0.00	-33.96	-16.98	-651.14	
<hr/>								
ADJ	-14,336.19	32.12	0.00	0.00	0.00	0.00	-14,304.07	AUTH TOTAL
PAY	13,230.79	-32.12	0.00	0.00	-131.98	-65.99	13,000.70	
TOT	-1,105.40	0.00	0.00	0.00	-131.98	-65.99	-1,303.37	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,162.92	25.38	0.00	0.00	0.00	0.00	-8,137.54	COUNTY HEALTH FUND
PAY	7,764.03	-25.38	0.00	0.00	-77.39	-38.69	7,622.57	
TOT	-398.89	0.00	0.00	0.00	-77.39	-38.69	-514.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,426.07	0.00	0.00	0.00	0.00	0.00	-3,426.07	COUNTY HEALTH FUND
PAY	2,911.46	0.00	0.00	0.00	-29.11	-14.56	2,867.79	
TOT	-514.61	0.00	0.00	0.00	-29.11	-14.56	-558.28	
ADJ	-11,588.99	25.38	0.00	0.00	0.00	0.00	-11,563.61	AUTH TOTAL
PAY	10,675.49	-25.38	0.00	0.00	-106.50	-53.25	10,490.36	
TOT	-913.50	0.00	0.00	0.00	-106.50	-53.25	-1,073.25	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,720.99	8.46	0.00	0.00	0.00	0.00	-2,712.53	CO. PARK MAINT.
PAY	2,588.02	-8.46	0.00	0.00	-25.80	-12.90	2,540.86	
TOT	-132.97	0.00	0.00	0.00	-25.80	-12.90	-171.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-571.00	0.00	0.00	0.00	0.00	0.00	-571.00	CO. PARK MAINT.
PAY	485.23	0.00	0.00	0.00	-4.85	-2.43	477.95	
TOT	-85.77	0.00	0.00	0.00	-4.85	-2.43	-93.05	
ADJ	-3,291.99	8.46	0.00	0.00	0.00	0.00	-3,283.53	AUTH TOTAL
PAY	3,073.25	-8.46	0.00	0.00	-30.65	-15.33	3,018.81	
TOT	-218.74	0.00	0.00	0.00	-30.65	-15.33	-264.72	

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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	-3,428.41	10.65	0.00	0.00	0.00	0.00	-3,417.76	COUNTY BOND RETIRE
PAY	3,260.86	-10.65	0.00	0.00	-32.50	-16.25	3,201.46	
TOT	-167.55	0.00	0.00	0.00	-32.50	-16.25	-216.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,951.63	0.00	0.00	0.00	0.00	0.00	-2,951.63	COUNTY BOND RETIRE
PAY	2,508.28	0.00	0.00	0.00	-25.08	-12.54	2,470.66	
TOT	-443.35	0.00	0.00	0.00	-25.08	-12.54	-480.97	
ADJ	-6,380.04	10.65	0.00	0.00	0.00	0.00	-6,369.39	AUTH TOTAL
PAY	5,769.14	-10.65	0.00	0.00	-57.58	-28.79	5,672.12	
TOT	-610.90	0.00	0.00	0.00	-57.58	-28.79	-697.27	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.40	2.62	0.00	0.00	0.00	0.00	-20.78	ROAD & BRIDGE
PAY	-14.57	-2.62	0.00	0.00	0.18	0.08	-16.93	
TOT	-37.97	0.00	0.00	0.00	0.18	0.08	-37.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,055.51	0.00	0.00	0.00	0.00	0.00	-2,055.51	ROAD & BRIDGE
PAY	1,746.76	0.00	0.00	0.00	-17.47	-8.73	1,720.56	
TOT	-308.75	0.00	0.00	0.00	-17.47	-8.73	-334.95	
ADJ	-2,078.91	2.62	0.00	0.00	0.00	0.00	-2,076.29	AUTH TOTAL
PAY	1,732.19	-2.62	0.00	0.00	-17.29	-8.65	1,703.63	
TOT	-346.72	0.00	0.00	0.00	-17.29	-8.65	-372.66	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	ROAD & BRIDGE
PAY	19.87	0.00	0.00	0.00	-0.20	-0.10	19.57	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	AUTH TOTAL
PAY	19.87	0.00	0.00	0.00	-0.20	-0.10	19.57	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-818.74	0.00	0.00	0.00	0.00	0.00	-818.74	ROAD & BRIDGE
PAY	818.74	0.00	0.00	0.00	-8.19	-4.09	806.46	
TOT	0.00	0.00	0.00	0.00	-8.19	-4.09	-12.28	
<hr/>								
ADJ	-818.74	0.00	0.00	0.00	0.00	0.00	-818.74	AUTH TOTAL
PAY	818.74	0.00	0.00	0.00	-8.19	-4.09	806.46	
TOT	0.00	0.00	0.00	0.00	-8.19	-4.09	-12.28	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-705.30	0.00	0.00	0.00	0.00	0.00	-705.30	ROAD & BRIDGE
PAY	705.30	0.00	0.00	0.00	-7.05	-3.53	694.72	
TOT	0.00	0.00	0.00	0.00	-7.05	-3.53	-10.58	
<hr/>								
ADJ	-705.30	0.00	0.00	0.00	0.00	0.00	-705.30	AUTH TOTAL
PAY	705.30	0.00	0.00	0.00	-7.05	-3.53	694.72	
TOT	0.00	0.00	0.00	0.00	-7.05	-3.53	-10.58	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.08	0.00	0.00	0.00	0.00	0.00	-736.08	ROAD & BRIDGE
PAY	736.08	0.00	0.00	0.00	-7.36	-3.68	725.04	
TOT	0.00	0.00	0.00	0.00	-7.36	-3.68	-11.04	
<hr/>								
ADJ	-736.08	0.00	0.00	0.00	0.00	0.00	-736.08	AUTH TOTAL
PAY	736.08	0.00	0.00	0.00	-7.36	-3.68	725.04	
TOT	0.00	0.00	0.00	0.00	-7.36	-3.68	-11.04	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.53	0.00	0.00	0.00	0.00	0.00	-639.53	ROAD & BRIDGE
PAY	639.53	0.00	0.00	0.00	-6.40	-3.20	629.93	
TOT	0.00	0.00	0.00	0.00	-6.40	-3.20	-9.60	
<hr/>								
ADJ	-639.53	0.00	0.00	0.00	0.00	0.00	-639.53	AUTH TOTAL
PAY	639.53	0.00	0.00	0.00	-6.40	-3.20	629.93	
TOT	0.00	0.00	0.00	0.00	-6.40	-3.20	-9.60	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.78	0.00	0.00	0.00	0.00	0.00	-74.78	ROAD & BRIDGE
TOT	-74.78	0.00	0.00	0.00	0.00	0.00	-74.78	
ADJ	-74.78	0.00	0.00	0.00	0.00	0.00	-74.78	AUTH TOTAL
TOT	-74.78	0.00	0.00	0.00	0.00	0.00	-74.78	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.53	0.00	0.00	0.00	0.00	0.00	-586.53	ROAD & BRIDGE
PAY	586.53	0.00	0.00	0.00	-5.87	-2.93	577.73	
TOT	0.00	0.00	0.00	0.00	-5.87	-2.93	-8.80	
ADJ	-586.53	0.00	0.00	0.00	0.00	0.00	-586.53	AUTH TOTAL
PAY	586.53	0.00	0.00	0.00	-5.87	-2.93	577.73	
TOT	0.00	0.00	0.00	0.00	-5.87	-2.93	-8.80	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-24.11	-0.48	0.00	0.00	0.24	0.12	-24.23	
TOT	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-24.11	-0.48	0.00	0.00	0.24	0.12	-24.23	
TOT	-24.11	0.00	0.00	0.00	0.24	0.12	-23.75	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-23.56	-13.71	0.00	0.00	0.38	0.19	-36.70	
TOT	-23.56	0.00	0.00	0.00	0.38	0.19	-22.99	
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-23.56	-13.71	0.00	0.00	0.38	0.19	-36.70	
TOT	-23.56	0.00	0.00	0.00	0.38	0.19	-22.99	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.90	0.00	0.00	0.00	0.00	0.00	-259.90	ROAD & BRIDGE
PAY	259.90	0.00	0.00	0.00	-2.60	-1.30	256.00	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
<hr/>								
ADJ	-259.90	0.00	0.00	0.00	0.00	0.00	-259.90	AUTH TOTAL
PAY	259.90	0.00	0.00	0.00	-2.60	-1.30	256.00	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.27	0.00	0.00	0.00	0.00	0.00	-400.27	ROAD & BRIDGE
PAY	400.27	0.00	0.00	0.00	-4.00	-2.00	394.27	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
<hr/>								
ADJ	-400.27	0.00	0.00	0.00	0.00	0.00	-400.27	AUTH TOTAL
PAY	400.27	0.00	0.00	0.00	-4.00	-2.00	394.27	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-0.81	-0.95	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.81	-0.95	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.64	0.00	0.00	0.00	0.00	0.00	-88.64	ROAD & BRIDGE
PAY	88.64	0.00	0.00	0.00	-0.89	-0.44	87.31	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
ADJ	-88.64	0.00	0.00	0.00	0.00	0.00	-88.64	AUTH TOTAL
PAY	88.64	0.00	0.00	0.00	-0.89	-0.44	87.31	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-859.14	0.00	0.00	0.00	0.00	0.00	-859.14	ROAD & BRIDGE
PAY	859.14	0.00	0.00	0.00	-8.59	-4.30	846.25	
TOT	0.00	0.00	0.00	0.00	-8.59	-4.30	-12.89	
<hr/>								
ADJ	-859.14	0.00	0.00	0.00	0.00	0.00	-859.14	AUTH TOTAL
PAY	859.14	0.00	0.00	0.00	-8.59	-4.30	846.25	
TOT	0.00	0.00	0.00	0.00	-8.59	-4.30	-12.89	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.85	0.00	0.00	0.00	0.00	0.00	-501.85	ROAD & BRIDGE
PAY	383.85	0.00	0.00	0.00	-3.84	-1.92	378.09	
TOT	-118.00	0.00	0.00	0.00	-3.84	-1.92	-123.76	
<hr/>								
ADJ	-501.85	0.00	0.00	0.00	0.00	0.00	-501.85	AUTH TOTAL
PAY	383.85	0.00	0.00	0.00	-3.84	-1.92	378.09	
TOT	-118.00	0.00	0.00	0.00	-3.84	-1.92	-123.76	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,900.18	33.89	0.00	0.00	0.00	0.00	-10,866.29	ST L COMM COLL
PAY	10,367.52	-33.89	0.00	0.00	-103.34	-51.67	10,178.62	
TOT	-532.66	0.00	0.00	0.00	-103.34	-51.67	-687.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,512.40	0.00	0.00	0.00	0.00	0.00	-2,512.40	ST L COMM COLL
PAY	2,135.02	0.00	0.00	0.00	-21.35	-10.68	2,102.99	
TOT	-377.38	0.00	0.00	0.00	-21.35	-10.68	-409.41	
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ADJ	-13,412.58	33.89	0.00	0.00	0.00	0.00	-13,378.69	AUTH TOTAL
PAY	12,502.54	-33.89	0.00	0.00	-124.69	-62.35	12,281.61	
TOT	-910.04	0.00	0.00	0.00	-124.69	-62.35	-1,097.08	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,434.43	153.69	0.00	0.00	0.00	0.00	-49,280.74	SPEC SCH DIST
PAY	47,018.73	-153.69	0.00	0.00	-468.65	-234.32	46,162.07	
TOT	-2,415.70	0.00	0.00	0.00	-468.65	-234.32	-3,118.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,109.85	0.00	0.00	0.00	0.00	0.00	-6,109.85	SPEC SCH DIST
PAY	5,192.12	0.00	0.00	0.00	-51.92	-25.96	5,114.24	
TOT	-917.73	0.00	0.00	0.00	-51.92	-25.96	-995.61	
<hr/>								
ADJ	-55,544.28	153.69	0.00	0.00	0.00	0.00	-55,390.59	AUTH TOTAL
PAY	52,210.85	-153.69	0.00	0.00	-520.57	-260.28	51,276.31	
TOT	-3,333.43	0.00	0.00	0.00	-520.57	-260.28	-4,114.28	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,679.67	39.42	0.00	0.00	0.00	0.00	-12,640.25	MET ZOO MUS DIST
PAY	12,060.04	-39.42	0.00	0.00	-120.21	-60.10	11,840.31	
TOT	-619.63	0.00	0.00	0.00	-120.21	-60.10	-799.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,708.39	0.00	0.00	0.00	0.00	0.00	-2,708.39	MET ZOO MUS DIST
PAY	2,301.57	0.00	0.00	0.00	-23.02	-11.51	2,267.04	
TOT	-406.82	0.00	0.00	0.00	-23.02	-11.51	-441.35	
<hr/>								
ADJ	-15,388.06	39.42	0.00	0.00	0.00	0.00	-15,348.64	AUTH TOTAL
PAY	14,361.61	-39.42	0.00	0.00	-143.23	-71.61	14,107.35	
TOT	-1,026.45	0.00	0.00	0.00	-143.23	-71.61	-1,241.29	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,555.21	23.69	0.00	0.00	0.00	0.00	-6,531.52	COUNTY LIBRARY
PAY	6,171.67	-23.69	0.00	0.00	-61.48	-30.74	6,055.76	
TOT	-383.54	0.00	0.00	0.00	-61.48	-30.74	-475.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,063.74	0.00	0.00	0.00	0.00	0.00	-2,063.74	COUNTY LIBRARY
PAY	1,753.75	0.00	0.00	0.00	-17.54	-8.77	1,727.44	
TOT	-309.99	0.00	0.00	0.00	-17.54	-8.77	-336.30	
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ADJ	-8,618.95	23.69	0.00	0.00	0.00	0.00	-8,595.26	AUTH TOTAL
PAY	7,925.42	-23.69	0.00	0.00	-79.02	-39.51	7,783.20	
TOT	-693.53	0.00	0.00	0.00	-79.02	-39.51	-812.06	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.39	0.00	0.00	0.00	0.00	0.00	-18.39	FERGUSON LIBRARY
PAY	15.63	0.00	0.00	0.00	-0.16	-0.08	15.39	
TOT	-2.76	0.00	0.00	0.00	-0.16	-0.08	-3.00	
<hr/>								
ADJ	-18.39	0.00	0.00	0.00	0.00	0.00	-18.39	AUTH TOTAL
PAY	15.63	0.00	0.00	0.00	-0.16	-0.08	15.39	
TOT	-2.76	0.00	0.00	0.00	-0.16	-0.08	-3.00	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.06	0.00	0.00	0.00	0.00	0.00	-48.06	MAPLEWOOD LIBRARY
PAY	40.84	0.00	0.00	0.00	-0.41	-0.20	40.23	
TOT	-7.22	0.00	0.00	0.00	-0.41	-0.20	-7.83	
<hr/>								
ADJ	-48.06	0.00	0.00	0.00	0.00	0.00	-48.06	AUTH TOTAL
PAY	40.84	0.00	0.00	0.00	-0.41	-0.20	40.23	
TOT	-7.22	0.00	0.00	0.00	-0.41	-0.20	-7.83	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.77	0.00	0.00	0.00	0.00	0.00	-222.77	VALLEY PARK LIBRAR
PAY	222.77	0.00	0.00	0.00	-2.23	-1.11	219.43	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.11	-3.34	
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ADJ	-222.77	0.00	0.00	0.00	0.00	0.00	-222.77	AUTH TOTAL
PAY	222.77	0.00	0.00	0.00	-2.23	-1.11	219.43	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.11	-3.34	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,589.68	0.00	0.00	0.00	0.00	0.00	-23,589.68	SCH-AFFTON
PAY	23,589.68	0.00	0.00	0.00	-235.90	-117.95	23,235.83	
TOT	0.00	0.00	0.00	0.00	-235.90	-117.95	-353.85	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.63	0.00	0.00	0.00	0.00	0.00	-466.63	SCH-AFFTON
PAY	396.54	0.00	0.00	0.00	-3.97	-1.98	390.59	
TOT	-70.09	0.00	0.00	0.00	-3.97	-1.98	-76.04	
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ADJ	-24,056.31	0.00	0.00	0.00	0.00	0.00	-24,056.31	AUTH TOTAL
PAY	23,986.22	0.00	0.00	0.00	-239.87	-119.93	23,626.42	
TOT	-70.09	0.00	0.00	0.00	-239.87	-119.93	-429.89	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.07	0.00	0.00	0.00	0.00	0.00	-53.07	SCH-BAYLESS
PAY	45.10	0.00	0.00	0.00	-0.45	-0.23	44.42	
TOT	-7.97	0.00	0.00	0.00	-0.45	-0.23	-8.65	
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ADJ	-53.07	0.00	0.00	0.00	0.00	0.00	-53.07	AUTH TOTAL
PAY	45.10	0.00	0.00	0.00	-0.45	-0.23	44.42	
TOT	-7.97	0.00	0.00	0.00	-0.45	-0.23	-8.65	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,353.60	0.00	0.00	0.00	0.00	0.00	-25,353.60	SCH-BRENTWOOD
PAY	25,353.60	0.00	0.00	0.00	-253.54	-126.77	24,973.29	
TOT	0.00	0.00	0.00	0.00	-253.54	-126.77	-380.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,126.98	0.00	0.00	0.00	0.00	0.00	-1,126.98	SCH-BRENTWOOD
PAY	957.70	0.00	0.00	0.00	-9.58	-4.79	943.33	
TOT	-169.28	0.00	0.00	0.00	-9.58	-4.79	-183.65	
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ADJ	-26,480.58	0.00	0.00	0.00	0.00	0.00	-26,480.58	AUTH TOTAL
PAY	26,311.30	0.00	0.00	0.00	-263.12	-131.56	25,916.62	
TOT	-169.28	0.00	0.00	0.00	-263.12	-131.56	-563.96	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-935.23	0.00	0.00	0.00	0.00	0.00	-935.23	SCH-CLAYTON
PAY	794.76	0.00	0.00	0.00	-7.95	-3.97	782.84	
TOT	-140.47	0.00	0.00	0.00	-7.95	-3.97	-152.39	
<hr/>								
ADJ	-935.23	0.00	0.00	0.00	0.00	0.00	-935.23	AUTH TOTAL
PAY	794.76	0.00	0.00	0.00	-7.95	-3.97	782.84	
TOT	-140.47	0.00	0.00	0.00	-7.95	-3.97	-152.39	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,129.14	0.00	0.00	0.00	0.00	0.00	-48,129.14	SCH-PARKWAY
PAY	48,129.14	0.00	0.00	0.00	-481.29	-240.65	47,407.20	
TOT	0.00	0.00	0.00	0.00	-481.29	-240.65	-721.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,529.58	0.00	0.00	0.00	0.00	0.00	-4,529.58	SCH-PARKWAY
PAY	3,849.21	0.00	0.00	0.00	-38.49	-19.25	3,791.47	
TOT	-680.37	0.00	0.00	0.00	-38.49	-19.25	-738.11	
<hr/>								
ADJ	-52,658.72	0.00	0.00	0.00	0.00	0.00	-52,658.72	AUTH TOTAL
PAY	51,978.35	0.00	0.00	0.00	-519.78	-259.90	51,198.67	
TOT	-680.37	0.00	0.00	0.00	-519.78	-259.90	-1,460.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,032.10	0.00	0.00	0.00	0.00	0.00	-28,032.10	SCH-ROCKWOOD
PAY	23,538.28	0.00	0.00	0.00	-235.38	-117.69	23,185.21	
TOT	-4,493.82	0.00	0.00	0.00	-235.38	-117.69	-4,846.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,432.10	0.00	0.00	0.00	0.00	0.00	-10,432.10	SCH-ROCKWOOD
PAY	8,865.15	0.00	0.00	0.00	-88.65	-44.33	8,732.17	
TOT	-1,566.95	0.00	0.00	0.00	-88.65	-44.33	-1,699.93	
ADJ	-38,464.20	0.00	0.00	0.00	0.00	0.00	-38,464.20	AUTH TOTAL
PAY	32,403.43	0.00	0.00	0.00	-324.03	-162.02	31,917.38	
TOT	-6,060.77	0.00	0.00	0.00	-324.03	-162.02	-6,546.82	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,919.96	0.00	0.00	0.00	0.00	0.00	-8,919.96	SCH-FERG-FLOR
PAY	7,580.14	0.00	0.00	0.00	-75.80	-37.90	7,466.44	
TOT	-1,339.82	0.00	0.00	0.00	-75.80	-37.90	-1,453.52	
ADJ	-8,919.96	0.00	0.00	0.00	0.00	0.00	-8,919.96	AUTH TOTAL
PAY	7,580.14	0.00	0.00	0.00	-75.80	-37.90	7,466.44	
TOT	-1,339.82	0.00	0.00	0.00	-75.80	-37.90	-1,453.52	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	SCH-MERAMEC VALLEY
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	-0.42	0.00	0.00	0.00	-0.02	-0.01	-0.45	
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	-0.42	0.00	0.00	0.00	-0.02	-0.01	-0.45	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-909.21	0.00	0.00	0.00	0.00	0.00	-909.21	SCH-HANCOCK
TOT	-909.21	0.00	0.00	0.00	0.00	0.00	-909.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.35	0.00	0.00	0.00	0.00	0.00	-85.35	SCH-HANCOCK
PAY	72.53	0.00	0.00	0.00	-0.73	-0.36	71.44	
TOT	-12.82	0.00	0.00	0.00	-0.73	-0.36	-13.91	
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ADJ	-994.56	0.00	0.00	0.00	0.00	0.00	-994.56	AUTH TOTAL
PAY	72.53	0.00	0.00	0.00	-0.73	-0.36	71.44	
TOT	-922.03	0.00	0.00	0.00	-0.73	-0.36	-923.12	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,104.19	0.00	0.00	0.00	0.00	0.00	-3,104.19	SCH-JENNINGS
TOT	-3,104.19	0.00	0.00	0.00	0.00	0.00	-3,104.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.77	0.00	0.00	0.00	0.00	0.00	-317.77	SCH-JENNINGS
PAY	270.04	0.00	0.00	0.00	-2.70	-1.35	265.99	
TOT	-47.73	0.00	0.00	0.00	-2.70	-1.35	-51.78	
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ADJ	-3,421.96	0.00	0.00	0.00	0.00	0.00	-3,421.96	AUTH TOTAL
PAY	270.04	0.00	0.00	0.00	-2.70	-1.35	265.99	
TOT	-3,151.92	0.00	0.00	0.00	-2.70	-1.35	-3,155.97	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,723.34	0.00	0.00	0.00	0.00	0.00	-1,723.34	SCH-KIRKWOOD
PAY	1,464.48	0.00	0.00	0.00	-14.64	-7.32	1,442.52	
TOT	-258.86	0.00	0.00	0.00	-14.64	-7.32	-280.82	
<hr/>								
ADJ	-1,723.34	0.00	0.00	0.00	0.00	0.00	-1,723.34	AUTH TOTAL
PAY	1,464.48	0.00	0.00	0.00	-14.64	-7.32	1,442.52	
TOT	-258.86	0.00	0.00	0.00	-14.64	-7.32	-280.82	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,150.61	0.00	0.00	0.00	0.00	0.00	-18,150.61	SCH-LADUE
PAY	18,150.61	0.00	0.00	0.00	-181.51	-90.75	17,878.35	
TOT	0.00	0.00	0.00	0.00	-181.51	-90.75	-272.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,492.89	0.00	0.00	0.00	0.00	0.00	-1,492.89	SCH-LADUE
PAY	1,268.65	0.00	0.00	0.00	-12.69	-6.34	1,249.62	
TOT	-224.24	0.00	0.00	0.00	-12.69	-6.34	-243.27	
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ADJ	-19,643.50	0.00	0.00	0.00	0.00	0.00	-19,643.50	AUTH TOTAL
PAY	19,419.26	0.00	0.00	0.00	-194.20	-97.09	19,127.97	
TOT	-224.24	0.00	0.00	0.00	-194.20	-97.09	-515.53	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,113.59	0.00	0.00	0.00	0.00	0.00	-1,113.59	SCH-MAPLEWOOD
PAY	946.32	0.00	0.00	0.00	-9.46	-4.73	932.13	
TOT	-167.27	0.00	0.00	0.00	-9.46	-4.73	-181.46	
<hr/>								
ADJ	-1,113.59	0.00	0.00	0.00	0.00	0.00	-1,113.59	AUTH TOTAL
PAY	946.32	0.00	0.00	0.00	-9.46	-4.73	932.13	
TOT	-167.27	0.00	0.00	0.00	-9.46	-4.73	-181.46	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,449.88	0.00	0.00	0.00	0.00	0.00	-1,449.88	SCH-MEHLVILLE
PAY	1,232.10	0.00	0.00	0.00	-12.32	-6.16	1,213.62	
TOT	-217.78	0.00	0.00	0.00	-12.32	-6.16	-236.26	
<hr/>								
ADJ	-1,449.88	0.00	0.00	0.00	0.00	0.00	-1,449.88	AUTH TOTAL
PAY	1,232.10	0.00	0.00	0.00	-12.32	-6.16	1,213.62	
TOT	-217.78	0.00	0.00	0.00	-12.32	-6.16	-236.26	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,118.44	23.89	0.00	0.00	0.00	0.00	-1,094.55	SCH-NORMANDY
PAY	-75.98	-23.89	0.00	0.00	1.00	0.50	-98.37	
TOT	-1,194.42	0.00	0.00	0.00	1.00	0.50	-1,192.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-531.24	0.00	0.00	0.00	0.00	0.00	-531.24	SCH-NORMANDY
PAY	451.45	0.00	0.00	0.00	-4.51	-2.26	444.68	
TOT	-79.79	0.00	0.00	0.00	-4.51	-2.26	-86.56	
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ADJ	-1,649.68	23.89	0.00	0.00	0.00	0.00	-1,625.79	AUTH TOTAL
PAY	375.47	-23.89	0.00	0.00	-3.51	-1.76	346.31	
TOT	-1,274.21	0.00	0.00	0.00	-3.51	-1.76	-1,279.48	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,831.50	0.00	0.00	0.00	0.00	0.00	-30,831.50	SCH-PATTONVILLE
PAY	30,831.50	0.00	0.00	0.00	-308.32	-154.16	30,369.02	
TOT	0.00	0.00	0.00	0.00	-308.32	-154.16	-462.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,942.63	0.00	0.00	0.00	0.00	0.00	-7,942.63	SCH-PATTONVILLE
PAY	6,749.61	0.00	0.00	0.00	-67.50	-33.75	6,648.36	
TOT	-1,193.02	0.00	0.00	0.00	-67.50	-33.75	-1,294.27	
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ADJ	-38,774.13	0.00	0.00	0.00	0.00	0.00	-38,774.13	AUTH TOTAL
PAY	37,581.11	0.00	0.00	0.00	-375.82	-187.91	37,017.38	
TOT	-1,193.02	0.00	0.00	0.00	-375.82	-187.91	-1,756.75	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,618.86	488.05	0.00	0.00	0.00	0.00	-16,130.81	SCH-RITENOUR
PAY	15,779.86	-488.05	0.00	0.00	-152.92	-76.46	15,062.43	
TOT	-839.00	0.00	0.00	0.00	-152.92	-76.46	-1,068.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,616.80	0.00	0.00	0.00	0.00	0.00	-1,616.80	SCH-RITENOUR
PAY	1,373.95	0.00	0.00	0.00	-13.74	-6.87	1,353.34	
TOT	-242.85	0.00	0.00	0.00	-13.74	-6.87	-263.46	
ADJ	-18,235.66	488.05	0.00	0.00	0.00	0.00	-17,747.61	AUTH TOTAL
PAY	17,153.81	-488.05	0.00	0.00	-166.66	-83.33	16,415.77	
TOT	-1,081.85	0.00	0.00	0.00	-166.66	-83.33	-1,331.84	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.55	0.00	0.00	0.00	0.00	0.00	-121.55	SCH-RIVERVIEW GRNS
PAY	103.29	0.00	0.00	0.00	-1.03	-0.52	101.74	
TOT	-18.26	0.00	0.00	0.00	-1.03	-0.52	-19.81	
ADJ	-121.55	0.00	0.00	0.00	0.00	0.00	-121.55	AUTH TOTAL
PAY	103.29	0.00	0.00	0.00	-1.03	-0.52	101.74	
TOT	-18.26	0.00	0.00	0.00	-1.03	-0.52	-19.81	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.01	0.00	0.00	0.00	0.00	0.00	-581.01	SCH-UNIVERSITY CTY
PAY	493.74	0.00	0.00	0.00	-4.94	-2.47	486.33	
TOT	-87.27	0.00	0.00	0.00	-4.94	-2.47	-94.68	
ADJ	-581.01	0.00	0.00	0.00	0.00	0.00	-581.01	AUTH TOTAL
PAY	493.74	0.00	0.00	0.00	-4.94	-2.47	486.33	
TOT	-87.27	0.00	0.00	0.00	-4.94	-2.47	-94.68	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,234.45	0.00	0.00	0.00	0.00	0.00	-10,234.45	SCH-VALLEY PARK
PAY	10,234.45	0.00	0.00	0.00	-102.34	-51.17	10,080.94	
TOT	0.00	0.00	0.00	0.00	-102.34	-51.17	-153.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-701.54	0.00	0.00	0.00	0.00	0.00	-701.54	SCH-VALLEY PARK
PAY	596.16	0.00	0.00	0.00	-5.96	-2.98	587.22	
TOT	-105.38	0.00	0.00	0.00	-5.96	-2.98	-114.32	
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ADJ	-10,935.99	0.00	0.00	0.00	0.00	0.00	-10,935.99	AUTH TOTAL
PAY	10,830.61	0.00	0.00	0.00	-108.30	-54.15	10,668.16	
TOT	-105.38	0.00	0.00	0.00	-108.30	-54.15	-267.83	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,111.03	0.00	0.00	0.00	0.00	0.00	-1,111.03	SCH-WEBSTER GROVES
PAY	944.15	0.00	0.00	0.00	-9.44	-4.72	929.99	
TOT	-166.88	0.00	0.00	0.00	-9.44	-4.72	-181.04	
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ADJ	-1,111.03	0.00	0.00	0.00	0.00	0.00	-1,111.03	AUTH TOTAL
PAY	944.15	0.00	0.00	0.00	-9.44	-4.72	929.99	
TOT	-166.88	0.00	0.00	0.00	-9.44	-4.72	-181.04	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.26	0.00	0.00	0.00	0.00	51.26	SCH-WELLSTON
PAY	-43.45	-51.26	0.00	0.00	0.94	0.48	-93.29	
TOT	-43.45	0.00	0.00	0.00	0.94	0.48	-42.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.93	0.00	0.00	0.00	0.00	0.00	-364.93	SCH-WELLSTON
PAY	310.12	0.00	0.00	0.00	-3.10	-1.55	305.47	
TOT	-54.81	0.00	0.00	0.00	-3.10	-1.55	-59.46	
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ADJ	-364.93	51.26	0.00	0.00	0.00	0.00	-313.67	AUTH TOTAL
PAY	266.67	-51.26	0.00	0.00	-2.16	-1.07	212.18	
TOT	-98.26	0.00	0.00	0.00	-2.16	-1.07	-101.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,014.23	0.00	0.00	0.00	0.00	0.00	-2,014.23	SCH-LINDBERGH
PAY	1,711.68	0.00	0.00	0.00	-17.12	-8.56	1,686.00	
TOT	-302.55	0.00	0.00	0.00	-17.12	-8.56	-328.23	
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ADJ	-2,014.23	0.00	0.00	0.00	0.00	0.00	-2,014.23	AUTH TOTAL
PAY	1,711.68	0.00	0.00	0.00	-17.12	-8.56	1,686.00	
TOT	-302.55	0.00	0.00	0.00	-17.12	-8.56	-328.23	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.94	0.00	0.00	0.00	0.00	127.94	SCH-HAZELWOOD
PAY	-710.80	-127.94	0.00	0.00	8.39	4.19	-826.16	
TOT	-710.80	0.00	0.00	0.00	8.39	4.19	-698.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,592.62	0.00	0.00	0.00	0.00	0.00	-6,592.62	SCH-HAZELWOOD
PAY	5,602.38	0.00	0.00	0.00	-56.02	-28.01	5,518.35	
TOT	-990.24	0.00	0.00	0.00	-56.02	-28.01	-1,074.27	
<hr/>								
ADJ	-6,592.62	127.94	0.00	0.00	0.00	0.00	-6,464.68	AUTH TOTAL
PAY	4,891.58	-127.94	0.00	0.00	-47.63	-23.82	4,692.19	
TOT	-1,701.04	0.00	0.00	0.00	-47.63	-23.82	-1,772.49	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,628.19	11.30	0.00	0.00	0.00	0.00	-1,616.89	METRO SEWER DIST
PAY	1,525.78	-11.30	0.00	0.00	-15.15	-7.57	1,491.76	
TOT	-102.41	0.00	0.00	0.00	-15.15	-7.57	-125.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.94	0.00	0.00	0.00	0.00	0.00	-550.94	METRO SEWER DIST
PAY	468.19	0.00	0.00	0.00	-4.68	-2.34	461.17	
TOT	-82.75	0.00	0.00	0.00	-4.68	-2.34	-89.77	
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ADJ	-2,179.13	11.30	0.00	0.00	0.00	0.00	-2,167.83	AUTH TOTAL
PAY	1,993.97	-11.30	0.00	0.00	-19.83	-9.91	1,952.93	
TOT	-185.16	0.00	0.00	0.00	-19.83	-9.91	-214.90	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.16	0.00	0.00	0.00	0.00	0.00	-501.16	MSD EXTENSION
PAY	482.39	0.00	0.00	0.00	-4.82	-2.41	475.16	
TOT	-18.77	0.00	0.00	0.00	-4.82	-2.41	-26.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.47	0.00	0.00	0.00	0.00	0.00	-115.47	MSD EXTENSION
PAY	98.12	0.00	0.00	0.00	-0.98	-0.49	96.65	
TOT	-17.35	0.00	0.00	0.00	-0.98	-0.49	-18.82	
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ADJ	-616.63	0.00	0.00	0.00	0.00	0.00	-616.63	AUTH TOTAL
PAY	580.51	0.00	0.00	0.00	-5.80	-2.90	571.81	
TOT	-36.12	0.00	0.00	0.00	-5.80	-2.90	-44.82	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.25	9.14	0.00	0.00	0.00	0.00	-4.11	SEWR-MALINE CR
PAY	-2.46	-9.14	0.00	0.00	0.11	0.06	-11.43	
TOT	-15.71	0.00	0.00	0.00	0.11	0.06	-15.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.14	0.00	0.00	0.00	0.00	0.00	-29.14	SEWR-MALINE CR
PAY	24.76	0.00	0.00	0.00	-0.25	-0.12	24.39	
TOT	-4.38	0.00	0.00	0.00	-0.25	-0.12	-4.75	
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ADJ	-42.39	9.14	0.00	0.00	0.00	0.00	-33.25	AUTH TOTAL
PAY	22.30	-9.14	0.00	0.00	-0.14	-0.06	12.96	
TOT	-20.09	0.00	0.00	0.00	-0.14	-0.06	-20.29	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.55	0.00	0.00	0.00	0.00	0.00	-304.55	SEWR-CREVE COEUR
PAY	304.55	0.00	0.00	0.00	-3.05	-1.52	299.98	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.52	-4.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	SEWR-CREVE COEUR
PAY	7.02	0.00	0.00	0.00	-0.07	-0.04	6.91	
TOT	-1.24	0.00	0.00	0.00	-0.07	-0.04	-1.35	
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ADJ	-312.81	0.00	0.00	0.00	0.00	0.00	-312.81	AUTH TOTAL
PAY	311.57	0.00	0.00	0.00	-3.12	-1.56	306.89	
TOT	-1.24	0.00	0.00	0.00	-3.12	-1.56	-5.92	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-NO. AFFTON
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	SEWR-FOUNTAIN CR
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	-0.42	0.00	0.00	0.00	-0.02	-0.01	-0.45	
<hr/>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	-0.42	0.00	0.00	0.00	-0.02	-0.01	-0.45	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SEWR-MARLBOROUGH
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.17	0.00	0.00	0.00	-0.01	0.00	-0.18	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.17	0.00	0.00	0.00	-0.01	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.06	0.00	0.00	0.00	0.00	0.00	-75.06	SEWR-GRAVOIS CR.
PAY	63.78	0.00	0.00	0.00	-0.64	-0.32	62.82	
TOT	-11.28	0.00	0.00	0.00	-0.64	-0.32	-12.24	
<hr/>								
ADJ	-75.06	0.00	0.00	0.00	0.00	0.00	-75.06	AUTH TOTAL
PAY	63.78	0.00	0.00	0.00	-0.64	-0.32	62.82	
TOT	-11.28	0.00	0.00	0.00	-0.64	-0.32	-12.24	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-WELLSTON
PAY	-0.62	-0.73	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.00	0.00	0.00	0.00	0.00	0.00	-8.00	SEWR-WELLSTON
PAY	6.80	0.00	0.00	0.00	-0.07	-0.03	6.70	
TOT	-1.20	0.00	0.00	0.00	-0.07	-0.03	-1.30	
<hr/>								
ADJ	-8.00	0.73	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	6.18	-0.73	0.00	0.00	-0.05	-0.03	5.37	
TOT	-1.82	0.00	0.00	0.00	-0.05	-0.03	-1.90	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-WATKINS CR
PAY	-8.32	-1.50	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.32	0.00	0.00	0.00	0.10	0.05	-8.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SEWR-WATKINS CR
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
<hr/>								
ADJ	-1.20	1.50	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-7.30	-1.50	0.00	0.00	0.09	0.04	-8.67	
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	SEWR-LORETTA-JOP
TOT	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-LORETTA-JOP
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	SEWR-WEDGEWD. CR
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
TOT	-0.43	0.00	0.00	0.00	-0.02	-0.01	-0.46	
<hr/>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
TOT	-0.43	0.00	0.00	0.00	-0.02	-0.01	-0.46	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.85	0.00	0.00	0.00	0.00	0.00	-266.85	SEWR-U.CTY STORM
PAY	266.85	0.00	0.00	0.00	-2.67	-1.33	262.85	
TOT	0.00	0.00	0.00	0.00	-2.67	-1.33	-4.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.75	0.00	0.00	0.00	0.00	0.00	-75.75	SEWR-U.CTY STORM
PAY	64.37	0.00	0.00	0.00	-0.64	-0.32	63.41	
TOT	-11.38	0.00	0.00	0.00	-0.64	-0.32	-12.34	
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ADJ	-342.60	0.00	0.00	0.00	0.00	0.00	-342.60	AUTH TOTAL
PAY	331.22	0.00	0.00	0.00	-3.31	-1.65	326.26	
TOT	-11.38	0.00	0.00	0.00	-3.31	-1.65	-16.34	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	SEWR-CLAYTON CENTR
PAY	10.02	0.00	0.00	0.00	-0.10	-0.05	9.87	
TOT	-1.77	0.00	0.00	0.00	-0.10	-0.05	-1.92	
<hr/>								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	AUTH TOTAL
PAY	10.02	0.00	0.00	0.00	-0.10	-0.05	9.87	
TOT	-1.77	0.00	0.00	0.00	-0.10	-0.05	-1.92	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	SEWR-DELLWOOD CR
PAY	6.72	0.00	0.00	0.00	-0.07	-0.03	6.62	
TOT	-1.19	0.00	0.00	0.00	-0.07	-0.03	-1.29	
<hr/>								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	6.72	0.00	0.00	0.00	-0.07	-0.03	6.62	
TOT	-1.19	0.00	0.00	0.00	-0.07	-0.03	-1.29	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-UPR.PADDOCK
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.92	0.00	0.00	0.00	0.00	0.00	-207.92	SEWR-COLD WATER
PAY	176.69	0.00	0.00	0.00	-1.77	-0.88	174.04	
TOT	-31.23	0.00	0.00	0.00	-1.77	-0.88	-33.88	
<hr/>								
ADJ	-207.92	0.00	0.00	0.00	0.00	0.00	-207.92	AUTH TOTAL
PAY	176.69	0.00	0.00	0.00	-1.77	-0.88	174.04	
TOT	-31.23	0.00	0.00	0.00	-1.77	-0.88	-33.88	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	SEWR-SUGAR CREEK
PAY	8.79	0.00	0.00	0.00	-0.09	-0.04	8.66	
TOT	-1.56	0.00	0.00	0.00	-0.09	-0.04	-1.69	
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ADJ	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	AUTH TOTAL
PAY	8.79	0.00	0.00	0.00	-0.09	-0.04	8.66	
TOT	-1.56	0.00	0.00	0.00	-0.09	-0.04	-1.69	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-833.30	0.00	0.00	0.00	0.00	0.00	-833.30	SEWR-DEER CREEK
PAY	833.30	0.00	0.00	0.00	-8.33	-4.17	820.80	
TOT	0.00	0.00	0.00	0.00	-8.33	-4.17	-12.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.83	0.00	0.00	0.00	0.00	0.00	-110.83	SEWR-DEER CREEK
PAY	94.18	0.00	0.00	0.00	-0.94	-0.47	92.77	
TOT	-16.65	0.00	0.00	0.00	-0.94	-0.47	-18.06	
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ADJ	-944.13	0.00	0.00	0.00	0.00	0.00	-944.13	AUTH TOTAL
PAY	927.48	0.00	0.00	0.00	-9.27	-4.64	913.57	
TOT	-16.65	0.00	0.00	0.00	-9.27	-4.64	-30.56	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	SEWR-PADDOCK CR.
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	-0.44	0.00	0.00	0.00	-0.02	-0.01	-0.47	
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ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	-0.44	0.00	0.00	0.00	-0.02	-0.01	-0.47	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.59	0.00	0.00	0.00	0.00	0.00	-131.59	SEWR-MO RIV BONF
PAY	111.83	0.00	0.00	0.00	-1.12	-0.56	110.15	
TOT	-19.76	0.00	0.00	0.00	-1.12	-0.56	-21.44	
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ADJ	-131.59	0.00	0.00	0.00	0.00	0.00	-131.59	AUTH TOTAL
PAY	111.83	0.00	0.00	0.00	-1.12	-0.56	110.15	
TOT	-19.76	0.00	0.00	0.00	-1.12	-0.56	-21.44	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-643.46	0.00	0.00	0.00	0.00	0.00	-643.46	SEWR-MER RIV BAS
PAY	643.46	0.00	0.00	0.00	-6.43	-3.22	633.81	
TOT	0.00	0.00	0.00	0.00	-6.43	-3.22	-9.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.07	0.00	0.00	0.00	0.00	0.00	-209.07	SEWR-MER RIV BAS
PAY	177.67	0.00	0.00	0.00	-1.78	-0.89	175.00	
TOT	-31.40	0.00	0.00	0.00	-1.78	-0.89	-34.07	
ADJ	-852.53	0.00	0.00	0.00	0.00	0.00	-852.53	AUTH TOTAL
PAY	821.13	0.00	0.00	0.00	-8.21	-4.11	808.81	
TOT	-31.40	0.00	0.00	0.00	-8.21	-4.11	-43.72	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SEWR-SHREWSBURY
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.16	0.00	0.00	0.00	0.00	0.00	-335.16	SEWR-SEMINARY
PAY	335.16	0.00	0.00	0.00	-3.35	-1.68	330.13	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	SEWR-SEMINARY
PAY	5.92	0.00	0.00	0.00	-0.06	-0.03	5.83	
TOT	-1.05	0.00	0.00	0.00	-0.06	-0.03	-1.14	
ADJ	-342.13	0.00	0.00	0.00	0.00	0.00	-342.13	AUTH TOTAL
PAY	341.08	0.00	0.00	0.00	-3.41	-1.71	335.96	
TOT	-1.05	0.00	0.00	0.00	-3.41	-1.71	-6.17	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.85	0.00	0.00	0.00	0.00	0.00	-467.85	SEWR-BLACK CREEK
PAY	467.85	0.00	0.00	0.00	-4.68	-2.34	460.83	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.16	0.00	0.00	0.00	0.00	0.00	-56.16	SEWR-BLACK CREEK
PAY	47.72	0.00	0.00	0.00	-0.48	-0.24	47.00	
TOT	-8.44	0.00	0.00	0.00	-0.48	-0.24	-9.16	
ADJ	-524.01	0.00	0.00	0.00	0.00	0.00	-524.01	AUTH TOTAL
PAY	515.57	0.00	0.00	0.00	-5.16	-2.58	507.83	
TOT	-8.44	0.00	0.00	0.00	-5.16	-2.58	-16.18	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,519.07	0.00	0.00	0.00	0.00	0.00	-4,519.07	FIRE-AFFTON
PAY	4,519.07	0.00	0.00	0.00	-45.19	-22.60	4,451.28	
TOT	0.00	0.00	0.00	0.00	-45.19	-22.60	-67.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.22	0.00	0.00	0.00	0.00	0.00	-84.22	FIRE-AFFTON
PAY	71.57	0.00	0.00	0.00	-0.72	-0.36	70.49	
TOT	-12.65	0.00	0.00	0.00	-0.72	-0.36	-13.73	
ADJ	-4,603.29	0.00	0.00	0.00	0.00	0.00	-4,603.29	AUTH TOTAL
PAY	4,590.64	0.00	0.00	0.00	-45.91	-22.96	4,521.77	
TOT	-12.65	0.00	0.00	0.00	-45.91	-22.96	-81.52	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.80	0.00	0.00	0.00	0.00	0.00	-220.80	FIRE-LEMAY
TOT	-220.80	0.00	0.00	0.00	0.00	0.00	-220.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.11	0.00	0.00	0.00	0.00	0.00	-49.11	FIRE-LEMAY
PAY	41.73	0.00	0.00	0.00	-0.42	-0.21	41.10	
TOT	-7.38	0.00	0.00	0.00	-0.42	-0.21	-8.01	
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ADJ	-269.91	0.00	0.00	0.00	0.00	0.00	-269.91	AUTH TOTAL
PAY	41.73	0.00	0.00	0.00	-0.42	-0.21	41.10	
TOT	-228.18	0.00	0.00	0.00	-0.42	-0.21	-228.81	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	FIRE-METRO NORTH
PAY	10.10	0.00	0.00	0.00	-0.10	-0.05	9.95	
TOT	-1.79	0.00	0.00	0.00	-0.10	-0.05	-1.94	
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ADJ	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	AUTH TOTAL
PAY	10.10	0.00	0.00	0.00	-0.10	-0.05	9.95	
TOT	-1.79	0.00	0.00	0.00	-0.10	-0.05	-1.94	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	FIRE-RIVERVIEW
PAY	16.14	0.00	0.00	0.00	-0.16	-0.08	15.90	
TOT	-2.85	0.00	0.00	0.00	-0.16	-0.08	-3.09	
<hr/>								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	AUTH TOTAL
PAY	16.14	0.00	0.00	0.00	-0.16	-0.08	15.90	
TOT	-2.85	0.00	0.00	0.00	-0.16	-0.08	-3.09	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.03	7.94	0.00	0.00	0.00	0.00	-361.09	FIRE-NORTHEAST AMBU
PAY	-27.98	-7.94	0.00	0.00	0.36	0.18	-35.38	
TOT	-397.01	0.00	0.00	0.00	0.36	0.18	-396.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.30	0.00	0.00	0.00	0.00	0.00	-21.30	FIRE-NORTHEAST AMBU
PAY	18.10	0.00	0.00	0.00	-0.18	-0.09	17.83	
TOT	-3.20	0.00	0.00	0.00	-0.18	-0.09	-3.47	
ADJ	-390.33	7.94	0.00	0.00	0.00	0.00	-382.39	AUTH TOTAL
PAY	-9.88	-7.94	0.00	0.00	0.18	0.09	-17.55	
TOT	-400.21	0.00	0.00	0.00	0.18	0.09	-399.94	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.98	0.00	0.00	0.00	0.00	0.00	-126.98	FIRE-FLORISSANT V
PAY	107.90	0.00	0.00	0.00	-1.08	-0.54	106.28	
TOT	-19.08	0.00	0.00	0.00	-1.08	-0.54	-20.70	
ADJ	-126.98	0.00	0.00	0.00	0.00	0.00	-126.98	AUTH TOTAL
PAY	107.90	0.00	0.00	0.00	-1.08	-0.54	106.28	
TOT	-19.08	0.00	0.00	0.00	-1.08	-0.54	-20.70	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.40	0.00	0.00	0.00	0.00	0.00	-655.40	FIRE-ROBERTSON
PAY	556.96	0.00	0.00	0.00	-5.57	-2.78	548.61	
TOT	-98.44	0.00	0.00	0.00	-5.57	-2.78	-106.79	
ADJ	-655.40	0.00	0.00	0.00	0.00	0.00	-655.40	AUTH TOTAL
PAY	556.96	0.00	0.00	0.00	-5.57	-2.78	548.61	
TOT	-98.44	0.00	0.00	0.00	-5.57	-2.78	-106.79	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,500.61	19.32	0.00	0.00	0.00	0.00	-8,481.29	FIRE-MID COUNTY
PAY	8,484.24	-19.32	0.00	0.00	-84.65	-42.32	8,337.95	
TOT	-16.37	0.00	0.00	0.00	-84.65	-42.32	-143.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.36	0.00	0.00	0.00	0.00	0.00	-335.36	FIRE-MID COUNTY
PAY	284.98	0.00	0.00	0.00	-2.85	-1.42	280.71	
TOT	-50.38	0.00	0.00	0.00	-2.85	-1.42	-54.65	
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ADJ	-8,835.97	19.32	0.00	0.00	0.00	0.00	-8,816.65	AUTH TOTAL
PAY	8,769.22	-19.32	0.00	0.00	-87.50	-43.74	8,618.66	
TOT	-66.75	0.00	0.00	0.00	-87.50	-43.74	-197.99	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,000.17	0.00	0.00	0.00	0.00	0.00	-3,000.17	FIRE-PATTONVILLE
PAY	3,000.17	0.00	0.00	0.00	-30.00	-15.00	2,955.17	
TOT	0.00	0.00	0.00	0.00	-30.00	-15.00	-45.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-773.67	0.00	0.00	0.00	0.00	0.00	-773.67	FIRE-PATTONVILLE
PAY	657.47	0.00	0.00	0.00	-6.57	-3.29	647.61	
TOT	-116.20	0.00	0.00	0.00	-6.57	-3.29	-126.06	
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ADJ	-3,773.84	0.00	0.00	0.00	0.00	0.00	-3,773.84	AUTH TOTAL
PAY	3,657.64	0.00	0.00	0.00	-36.57	-18.29	3,602.78	
TOT	-116.20	0.00	0.00	0.00	-36.57	-18.29	-171.06	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,274.15	0.00	0.00	0.00	0.00	0.00	-7,274.15	FIRE-MARYLAND HTS
PAY	7,274.15	0.00	0.00	0.00	-72.74	-36.37	7,165.04	
TOT	0.00	0.00	0.00	0.00	-72.74	-36.37	-109.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.10	0.00	0.00	0.00	0.00	0.00	-478.10	FIRE-MARYLAND HTS
PAY	406.28	0.00	0.00	0.00	-4.06	-2.03	400.19	
TOT	-71.82	0.00	0.00	0.00	-4.06	-2.03	-77.91	
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ADJ	-7,752.25	0.00	0.00	0.00	0.00	0.00	-7,752.25	AUTH TOTAL
PAY	7,680.43	0.00	0.00	0.00	-76.80	-38.40	7,565.23	
TOT	-71.82	0.00	0.00	0.00	-76.80	-38.40	-187.02	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.31	0.00	0.00	0.00	0.00	172.31	FIRE-COMMUNITY
PAY	-296.21	-172.31	0.00	0.00	4.68	2.34	-461.50	
TOT	-296.21	0.00	0.00	0.00	4.68	2.34	-289.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.54	0.00	0.00	0.00	0.00	0.00	-235.54	FIRE-COMMUNITY
PAY	200.16	0.00	0.00	0.00	-2.00	-1.00	197.16	
TOT	-35.38	0.00	0.00	0.00	-2.00	-1.00	-38.38	
<hr/>								
ADJ	-235.54	172.31	0.00	0.00	0.00	0.00	-63.23	AUTH TOTAL
PAY	-96.05	-172.31	0.00	0.00	2.68	1.34	-264.34	
TOT	-331.59	0.00	0.00	0.00	2.68	1.34	-327.57	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.64	0.00	0.00	0.00	0.00	32.64	FIRE-SPANISH LAKE
PAY	-181.31	-32.64	0.00	0.00	2.14	1.07	-210.74	
TOT	-181.31	0.00	0.00	0.00	2.14	1.07	-178.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.32	0.00	0.00	0.00	0.00	0.00	-14.32	FIRE-SPANISH LAKE
PAY	12.17	0.00	0.00	0.00	-0.12	-0.06	11.99	
TOT	-2.15	0.00	0.00	0.00	-0.12	-0.06	-2.33	
ADJ	-14.32	32.64	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-169.14	-32.64	0.00	0.00	2.02	1.01	-198.75	
TOT	-183.46	0.00	0.00	0.00	2.02	1.01	-180.43	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.95	0.00	0.00	0.00	0.00	0.00	-77.95	FIRE-BLACK JACK
PAY	66.24	0.00	0.00	0.00	-0.66	-0.33	65.25	
TOT	-11.71	0.00	0.00	0.00	-0.66	-0.33	-12.70	
ADJ	-77.95	0.00	0.00	0.00	0.00	0.00	-77.95	AUTH TOTAL
PAY	66.24	0.00	0.00	0.00	-0.66	-0.33	65.25	
TOT	-11.71	0.00	0.00	0.00	-0.66	-0.33	-12.70	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.20	0.00	0.00	0.00	0.00	0.00	-515.20	FIRE-MEHLVILLE
PAY	437.81	0.00	0.00	0.00	-4.38	-2.19	431.24	
TOT	-77.39	0.00	0.00	0.00	-4.38	-2.19	-83.96	
ADJ	-515.20	0.00	0.00	0.00	0.00	0.00	-515.20	AUTH TOTAL
PAY	437.81	0.00	0.00	0.00	-4.38	-2.19	431.24	
TOT	-77.39	0.00	0.00	0.00	-4.38	-2.19	-83.96	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.53	0.00	0.00	0.00	0.00	0.00	-218.53	FIRE-WEST OVERLAND
PAY	185.71	0.00	0.00	0.00	-1.86	-0.93	182.92	
TOT	-32.82	0.00	0.00	0.00	-1.86	-0.93	-35.61	
<hr/>								
ADJ	-218.53	0.00	0.00	0.00	0.00	0.00	-218.53	AUTH TOTAL
PAY	185.71	0.00	0.00	0.00	-1.86	-0.93	182.92	
TOT	-32.82	0.00	0.00	0.00	-1.86	-0.93	-35.61	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,435.46	0.00	0.00	0.00	0.00	0.00	-6,435.46	FIRE-METRO WEST
PAY	6,435.46	0.00	0.00	0.00	-64.35	-32.18	6,338.93	
TOT	0.00	0.00	0.00	0.00	-64.35	-32.18	-96.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.60	0.00	0.00	0.00	0.00	0.00	-354.60	FIRE-METRO WEST
PAY	301.34	0.00	0.00	0.00	-3.01	-1.51	296.82	
TOT	-53.26	0.00	0.00	0.00	-3.01	-1.51	-57.78	
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ADJ	-6,790.06	0.00	0.00	0.00	0.00	0.00	-6,790.06	AUTH TOTAL
PAY	6,736.80	0.00	0.00	0.00	-67.36	-33.69	6,635.75	
TOT	-53.26	0.00	0.00	0.00	-67.36	-33.69	-154.31	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,190.67	0.00	0.00	0.00	0.00	0.00	-5,190.67	FIRE-MONARCH
PAY	4,153.38	0.00	0.00	0.00	-41.53	-20.77	4,091.08	
TOT	-1,037.29	0.00	0.00	0.00	-41.53	-20.77	-1,099.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.51	0.00	0.00	0.00	0.00	0.00	-320.51	FIRE-MONARCH
PAY	272.37	0.00	0.00	0.00	-2.72	-1.36	268.29	
TOT	-48.14	0.00	0.00	0.00	-2.72	-1.36	-52.22	
<hr/>								
ADJ	-5,511.18	0.00	0.00	0.00	0.00	0.00	-5,511.18	AUTH TOTAL
PAY	4,425.75	0.00	0.00	0.00	-44.25	-22.13	4,359.37	
TOT	-1,085.43	0.00	0.00	0.00	-44.25	-22.13	-1,151.81	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.01	0.00	0.00	0.00	0.00	0.00	-328.01	FIRE-CREVE COEUR
PAY	278.74	0.00	0.00	0.00	-2.79	-1.39	274.56	
TOT	-49.27	0.00	0.00	0.00	-2.79	-1.39	-53.45	
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ADJ	-328.01	0.00	0.00	0.00	0.00	0.00	-328.01	AUTH TOTAL
PAY	278.74	0.00	0.00	0.00	-2.79	-1.39	274.56	
TOT	-49.27	0.00	0.00	0.00	-2.79	-1.39	-53.45	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,022.27	0.00	0.00	0.00	0.00	0.00	-1,022.27	FIRE-FENTON
PAY	868.72	0.00	0.00	0.00	-8.69	-4.34	855.69	
TOT	-153.55	0.00	0.00	0.00	-8.69	-4.34	-166.58	
<hr/>								
ADJ	-1,022.27	0.00	0.00	0.00	0.00	0.00	-1,022.27	AUTH TOTAL
PAY	868.72	0.00	0.00	0.00	-8.69	-4.34	855.69	
TOT	-153.55	0.00	0.00	0.00	-8.69	-4.34	-166.58	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.62	0.00	0.00	0.00	0.00	0.00	-97.62	FIRE-WEST CO EMS
PAY	82.95	0.00	0.00	0.00	-0.83	-0.41	81.71	
TOT	-14.67	0.00	0.00	0.00	-0.83	-0.41	-15.91	
<hr/>								
ADJ	-97.62	0.00	0.00	0.00	0.00	0.00	-97.62	AUTH TOTAL
PAY	82.95	0.00	0.00	0.00	-0.83	-0.41	81.71	
TOT	-14.67	0.00	0.00	0.00	-0.83	-0.41	-15.91	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,485.10	0.00	0.00	0.00	0.00	0.00	-2,485.10	FIRE-VALLEY PARK
PAY	2,485.10	0.00	0.00	0.00	-24.85	-12.43	2,447.82	
TOT	0.00	0.00	0.00	0.00	-24.85	-12.43	-37.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.00	0.00	0.00	0.00	0.00	0.00	-121.00	FIRE-VALLEY PARK
PAY	102.82	0.00	0.00	0.00	-1.03	-0.51	101.28	
TOT	-18.18	0.00	0.00	0.00	-1.03	-0.51	-19.72	
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ADJ	-2,606.10	0.00	0.00	0.00	0.00	0.00	-2,606.10	AUTH TOTAL
PAY	2,587.92	0.00	0.00	0.00	-25.88	-12.94	2,549.10	
TOT	-18.18	0.00	0.00	0.00	-25.88	-12.94	-57.00	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.75	0.00	0.00	0.00	0.00	0.00	-26.75	FIRE-EUREKA
PAY	22.73	0.00	0.00	0.00	-0.23	-0.11	22.39	
TOT	-4.02	0.00	0.00	0.00	-0.23	-0.11	-4.36	
<hr/>								
ADJ	-26.75	0.00	0.00	0.00	0.00	0.00	-26.75	AUTH TOTAL
PAY	22.73	0.00	0.00	0.00	-0.23	-0.11	22.39	
TOT	-4.02	0.00	0.00	0.00	-0.23	-0.11	-4.36	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.42	0.00	0.00	0.00	0.00	0.00	-31.42	LIGHT-HANCOCK
TOT	-31.42	0.00	0.00	0.00	0.00	0.00	-31.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	LIGHT-HANCOCK
PAY	3.88	0.00	0.00	0.00	-0.04	-0.02	3.82	
TOT	-0.68	0.00	0.00	0.00	-0.04	-0.02	-0.74	
<hr/>								
ADJ	-35.98	0.00	0.00	0.00	0.00	0.00	-35.98	AUTH TOTAL
PAY	3.88	0.00	0.00	0.00	-0.04	-0.02	3.82	
TOT	-32.10	0.00	0.00	0.00	-0.04	-0.02	-32.16	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	LIGHT-WHEATON-COOK
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-390.80	0.00	0.00	0.00	0.00	0.00	-390.80	CTY-UNINCORPORATED
TOT	-390.80	0.00	0.00	0.00	0.00	0.00	-390.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-390.80	0.00	0.00	-56.00	0.00	0.00	-446.80	AUTH TOTAL
TOT	-390.80	0.00	0.00	-56.00	0.00	0.00	-446.80	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.03	0.00	0.00	0.00	0.00	0.00	-98.03	CTY-BEL RIDGE
PAY	98.03	0.00	0.00	0.00	-0.98	-0.49	96.56	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
ADJ	-98.03	0.00	0.00	0.00	0.00	0.00	-98.03	AUTH TOTAL
PAY	98.03	0.00	0.00	0.00	-0.98	-0.49	96.56	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.41	0.00	0.00	0.00	0.00	0.00	-33.41	CTY-BERKELEY
PAY	28.39	0.00	0.00	0.00	-0.28	-0.14	27.97	
TOT	-5.02	0.00	0.00	0.00	-0.28	-0.14	-5.44	
ADJ	-33.41	0.00	0.00	0.00	0.00	0.00	-33.41	AUTH TOTAL
PAY	28.39	0.00	0.00	0.00	-0.28	-0.14	27.97	
TOT	-5.02	0.00	0.00	0.00	-0.28	-0.14	-5.44	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,904.63	0.00	0.00	0.00	0.00	0.00	-4,904.63	CTY-BRENTWOOD
PAY	4,904.63	0.00	0.00	0.00	-49.05	-24.52	4,831.06	
TOT	0.00	0.00	0.00	0.00	-49.05	-24.52	-73.57	
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ADJ	-4,904.63	0.00	0.00	0.00	0.00	0.00	-4,904.63	AUTH TOTAL
PAY	4,904.63	0.00	0.00	0.00	-49.05	-24.52	4,831.06	
TOT	0.00	0.00	0.00	0.00	-49.05	-24.52	-73.57	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	CTY-COUNTRY CLUB H
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	-0.57	0.00	0.00	0.00	-0.03	-0.02	-0.62	
<hr/>								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	-0.57	0.00	0.00	0.00	-0.03	-0.02	-0.62	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.55	0.00	0.00	0.00	0.00	0.00	-1,051.55	CTY-ELLISVILLE
PAY	1,051.55	0.00	0.00	0.00	-10.52	-5.26	1,035.77	
TOT	0.00	0.00	0.00	0.00	-10.52	-5.26	-15.78	
<hr/>								
ADJ	-1,051.55	0.00	0.00	0.00	0.00	0.00	-1,051.55	AUTH TOTAL
PAY	1,051.55	0.00	0.00	0.00	-10.52	-5.26	1,035.77	
TOT	0.00	0.00	0.00	0.00	-10.52	-5.26	-15.78	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,135.81	0.00	0.00	0.00	0.00	0.00	-3,135.81	CTY-FRONTENAC
PAY	3,135.81	0.00	0.00	0.00	-31.36	-15.68	3,088.77	
TOT	0.00	0.00	0.00	0.00	-31.36	-15.68	-47.04	
<hr/>								
ADJ	-3,135.81	0.00	0.00	0.00	0.00	0.00	-3,135.81	AUTH TOTAL
PAY	3,135.81	0.00	0.00	0.00	-31.36	-15.68	3,088.77	
TOT	0.00	0.00	0.00	0.00	-31.36	-15.68	-47.04	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.32	0.00	0.00	0.00	0.00	0.00	-823.32	CTY-JENNINGS
TOT	-823.32	0.00	0.00	0.00	0.00	0.00	-823.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-324.00	0.00	0.00	-324.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-324.00	0.00	0.00	-324.00	
ADJ	-823.32	0.00	0.00	-324.00	0.00	0.00	-1,147.32	AUTH TOTAL
TOT	-823.32	0.00	0.00	-324.00	0.00	0.00	-1,147.32	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.49	0.00	0.00	0.00	0.00	0.00	-50.49	CTY-LADUE
PAY	42.90	0.00	0.00	0.00	-0.43	-0.21	42.26	
TOT	-7.59	0.00	0.00	0.00	-0.43	-0.21	-8.23	
ADJ	-50.49	0.00	0.00	0.00	0.00	0.00	-50.49	AUTH TOTAL
PAY	42.90	0.00	0.00	0.00	-0.43	-0.21	42.26	
TOT	-7.59	0.00	0.00	0.00	-0.43	-0.21	-8.23	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.80	0.00	0.00	0.00	0.00	0.00	-504.80	CTY-MAPLEWOOD
PAY	428.97	0.00	0.00	0.00	-4.29	-2.14	422.54	
TOT	-75.83	0.00	0.00	0.00	-4.29	-2.14	-82.26	
ADJ	-504.80	0.00	0.00	0.00	0.00	0.00	-504.80	AUTH TOTAL
PAY	428.97	0.00	0.00	0.00	-4.29	-2.14	422.54	
TOT	-75.83	0.00	0.00	0.00	-4.29	-2.14	-82.26	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.08	0.00	0.00	0.00	0.00	0.00	-525.08	CTY-MARLBOROUGH
PAY	525.08	0.00	0.00	0.00	-5.25	-2.63	517.20	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.63	-7.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
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ADJ	-525.08	0.00	0.00	28.00	0.00	0.00	-497.08	AUTH TOTAL
PAY	525.08	0.00	0.00	-28.00	-4.97	-2.63	489.48	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.63	-7.60	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	CTY-PACIFIC
PAY	8.53	0.00	0.00	0.00	-0.09	-0.04	8.40	
TOT	-1.51	0.00	0.00	0.00	-0.09	-0.04	-1.64	
<hr/>								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	8.53	0.00	0.00	0.00	-0.09	-0.04	8.40	
TOT	-1.51	0.00	0.00	0.00	-0.09	-0.04	-1.64	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-PASADENA HILLS
PAY	-281.33	-5.63	0.00	0.00	2.87	1.44	-282.65	
TOT	-281.33	0.00	0.00	0.00	2.87	1.44	-277.02	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-281.33	-5.63	0.00	0.00	2.87	1.44	-282.65	
TOT	-281.33	0.00	0.00	0.00	2.87	1.44	-277.02	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	CTY-ST JOHN
PAY	-59.92	-34.85	0.00	0.00	0.95	0.47	-93.35	
TOT	-59.92	0.00	0.00	0.00	0.95	0.47	-58.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	AUTH TOTAL
PAY	-59.92	-34.85	0.00	-28.00	1.23	0.47	-121.07	
TOT	-59.92	0.00	0.00	-28.00	1.23	0.47	-86.22	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	CTY-UNIVERSITY CTY
PAY	3.04	0.00	0.00	0.00	-0.03	-0.02	2.99	
TOT	-0.53	0.00	0.00	0.00	-0.03	-0.02	-0.58	
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	3.04	0.00	0.00	0.00	-0.03	-0.02	2.99	
TOT	-0.53	0.00	0.00	0.00	-0.03	-0.02	-0.58	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,853.92	0.00	0.00	0.00	0.00	0.00	-1,853.92	CTY-VALLEY PARK
PAY	1,853.92	0.00	0.00	0.00	-18.54	-9.27	1,826.11	
TOT	0.00	0.00	0.00	0.00	-18.54	-9.27	-27.81	
ADJ	-1,853.92	0.00	0.00	0.00	0.00	0.00	-1,853.92	AUTH TOTAL
PAY	1,853.92	0.00	0.00	0.00	-18.54	-9.27	1,826.11	
TOT	0.00	0.00	0.00	0.00	-18.54	-9.27	-27.81	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,684.95	0.00	0.00	0.00	0.00	0.00	-1,684.95	CTY-VINITA PARK
PAY	1,684.95	0.00	0.00	0.00	-16.85	-8.42	1,659.68	
TOT	0.00	0.00	0.00	0.00	-16.85	-8.42	-25.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.09	0.00	0.00	0.00	0.00	0.00	-67.09	CTY-VINITA PARK
PAY	57.01	0.00	0.00	0.00	-0.57	-0.29	56.15	
TOT	-10.08	0.00	0.00	0.00	-0.57	-0.29	-10.94	
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ADJ	-1,752.04	0.00	0.00	0.00	0.00	0.00	-1,752.04	AUTH TOTAL
PAY	1,741.96	0.00	0.00	0.00	-17.42	-8.71	1,715.83	
TOT	-10.08	0.00	0.00	0.00	-17.42	-8.71	-36.21	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.10	0.00	0.00	0.00	0.00	0.00	-118.10	CTY-CRESTWOOD
PAY	100.36	0.00	0.00	0.00	-1.00	-0.50	98.86	
TOT	-17.74	0.00	0.00	0.00	-1.00	-0.50	-19.24	
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ADJ	-118.10	0.00	0.00	0.00	0.00	0.00	-118.10	AUTH TOTAL
PAY	100.36	0.00	0.00	0.00	-1.00	-0.50	98.86	
TOT	-17.74	0.00	0.00	0.00	-1.00	-0.50	-19.24	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-WELLSTON
PAY	-4.32	-5.10	0.00	0.00	0.09	0.05	-9.28	
TOT	-4.32	0.00	0.00	0.00	0.09	0.05	-4.18	
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ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-4.32	-5.10	0.00	0.00	0.09	0.05	-9.28	
TOT	-4.32	0.00	0.00	0.00	0.09	0.05	-4.18	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.09	0.00	0.00	0.00	0.00	0.00	-447.09	CTY-HAZELWOOD
PAY	379.93	0.00	0.00	0.00	-3.80	-1.90	374.23	
TOT	-67.16	0.00	0.00	0.00	-3.80	-1.90	-72.86	
<hr/>								
ADJ	-447.09	0.00	0.00	0.00	0.00	0.00	-447.09	AUTH TOTAL
PAY	379.93	0.00	0.00	0.00	-3.80	-1.90	374.23	
TOT	-67.16	0.00	0.00	0.00	-3.80	-1.90	-72.86	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.09	0.00	0.00	0.00	0.00	0.00	-59.09	CTY-CREVE COEUR
PAY	59.09	0.00	0.00	0.00	-0.59	-0.30	58.20	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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ADJ	-59.09	0.00	0.00	0.00	0.00	0.00	-59.09	AUTH TOTAL
PAY	59.09	0.00	0.00	0.00	-0.59	-0.30	58.20	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.77	0.00	0.00	0.00	0.00	0.00	-286.77	CTY-CHESTERFIELD
PAY	219.34	0.00	0.00	0.00	-2.19	-1.10	216.05	
TOT	-67.43	0.00	0.00	0.00	-2.19	-1.10	-70.72	
<hr/>								
ADJ	-286.77	0.00	0.00	0.00	0.00	0.00	-286.77	AUTH TOTAL
PAY	219.34	0.00	0.00	0.00	-2.19	-1.10	216.05	
TOT	-67.43	0.00	0.00	0.00	-2.19	-1.10	-70.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,239.01	11.85	0.00	0.00	0.00	0.00	-4,227.16	SHELTERED WORKSHOP
PAY	4,042.74	-11.85	0.00	0.00	-40.31	-20.15	3,970.43	
TOT	-196.27	0.00	0.00	0.00	-40.31	-20.15	-256.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-571.00	0.00	0.00	0.00	0.00	0.00	-571.00	SHELTERED WORKSHOP
PAY	485.23	0.00	0.00	0.00	-4.85	-2.43	477.95	
TOT	-85.77	0.00	0.00	0.00	-4.85	-2.43	-93.05	
ADJ	-4,810.01	11.85	0.00	0.00	0.00	0.00	-4,798.16	AUTH TOTAL
PAY	4,527.97	-11.85	0.00	0.00	-45.16	-22.58	4,448.38	
TOT	-282.04	0.00	0.00	0.00	-45.16	-22.58	-349.78	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,960.52	0.00	0.00	0.00	0.00	0.00	-17,960.52	TIF DIST-NATURALBR
PAY	17,960.52	0.00	0.00	0.00	-179.61	-89.80	17,691.11	
TOT	0.00	0.00	0.00	0.00	-179.61	-89.80	-269.41	
ADJ	-17,960.52	0.00	0.00	0.00	0.00	0.00	-17,960.52	AUTH TOTAL
PAY	17,960.52	0.00	0.00	0.00	-179.61	-89.80	17,691.11	
TOT	0.00	0.00	0.00	0.00	-179.61	-89.80	-269.41	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,099.00	0.00	0.00	0.00	490.99	245.50	-48,362.51	TIF DIST-CHEST VAL
TOT	-49,099.00	0.00	0.00	0.00	490.99	245.50	-48,362.51	
PAY	-49,099.00	0.00	0.00	0.00	490.99	245.50	-48,362.51	AUTH TOTAL
TOT	-49,099.00	0.00	0.00	0.00	490.99	245.50	-48,362.51	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,752.72	0.00	0.00	0.00	0.00	0.00	-26,752.72	TIF DIST S HEIGHTS
PAY	26,752.72	0.00	0.00	0.00	-267.53	-133.76	26,351.43	
TOT	0.00	0.00	0.00	0.00	-267.53	-133.76	-401.29	
ADJ	-26,752.72	0.00	0.00	0.00	0.00	0.00	-26,752.72	AUTH TOTAL
PAY	26,752.72	0.00	0.00	0.00	-267.53	-133.76	26,351.43	
TOT	0.00	0.00	0.00	0.00	-267.53	-133.76	-401.29	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	60.88	0.00	0.00	0.00	60.88	PENALTIES
PAY	0.00	0.00	-60.88	0.00	0.00	0.00	-60.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	60.88	0.00	0.00	0.00	60.88	AUTH TOTAL
PAY	0.00	0.00	-60.88	0.00	0.00	0.00	-60.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,140.90	0.00	0.00	2,140.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,140.90	0.00	0.00	2,140.90	
PAY	0.00	0.00	0.00	2,140.90	0.00	0.00	2,140.90	AUTH TOTAL
TOT	0.00	0.00	0.00	2,140.90	0.00	0.00	2,140.90	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,299.73	0.00	0.00	4,299.73	COMMISSION
TOT	0.00	0.00	0.00	4,299.73	0.00	0.00	4,299.73	
PAY	0.00	0.00	0.00	4,299.73	0.00	0.00	4,299.73	AUTH TOTAL
TOT	0.00	0.00	0.00	4,299.73	0.00	0.00	4,299.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,643.06	19.50	0.00	0.00	0.00	0.00	-1,623.56	ST. OF MISSOURI
PAY	1,221.96	-19.50	0.00	0.00	-12.02	0.00	1,190.44	
TOT	-421.10	0.00	0.00	0.00	-12.02	0.00	-433.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.16	0.06	0.00	0.00	0.00	0.00	-349.10	ST. OF MISSOURI
PAY	273.48	-0.06	0.00	0.00	-2.73	0.00	270.69	
TOT	-75.68	0.00	0.00	0.00	-2.73	0.00	-78.41	
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ADJ	-1,992.22	19.56	0.00	0.00	0.00	0.00	-1,972.66	AUTH TOTAL
PAY	1,495.44	-19.56	0.00	0.00	-14.75	0.00	1,461.13	
TOT	-496.78	0.00	0.00	0.00	-14.75	0.00	-511.53	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,405.94	123.50	0.00	0.00	0.00	0.00	-10,282.44	COUNTY GENERAL
PAY	7,738.82	-123.50	0.00	0.00	-76.15	-38.07	7,501.10	
TOT	-2,667.12	0.00	0.00	0.00	-76.15	-38.07	-2,781.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,072.97	0.75	0.00	0.00	0.00	0.00	-4,072.22	COUNTY GENERAL
PAY	3,190.12	-0.75	0.00	0.00	-31.89	-15.95	3,141.53	
TOT	-882.85	0.00	0.00	0.00	-31.89	-15.95	-930.69	
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ADJ	-14,478.91	124.25	0.00	0.00	0.00	0.00	-14,354.66	AUTH TOTAL
PAY	10,928.94	-124.25	0.00	0.00	-108.04	-54.02	10,642.63	
TOT	-3,549.97	0.00	0.00	0.00	-108.04	-54.02	-3,712.03	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,215.29	97.47	0.00	0.00	0.00	0.00	-8,117.82	COUNTY HEALTH FUND
PAY	6,109.71	-97.47	0.00	0.00	-60.13	-30.06	5,922.05	
TOT	-2,105.58	0.00	0.00	0.00	-60.13	-30.06	-2,195.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,491.38	0.61	0.00	0.00	0.00	0.00	-3,490.77	COUNTY HEALTH FUND
PAY	2,734.59	-0.61	0.00	0.00	-27.34	-13.67	2,692.97	
TOT	-756.79	0.00	0.00	0.00	-27.34	-13.67	-797.80	
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ADJ	-11,706.67	98.08	0.00	0.00	0.00	0.00	-11,608.59	AUTH TOTAL
PAY	8,844.30	-98.08	0.00	0.00	-87.47	-43.73	8,615.02	
TOT	-2,862.37	0.00	0.00	0.00	-87.47	-43.73	-2,993.57	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,738.44	32.49	0.00	0.00	0.00	0.00	-2,705.95	CO. PARK MAINT.
PAY	2,036.58	-32.49	0.00	0.00	-20.05	-10.02	1,974.02	
TOT	-701.86	0.00	0.00	0.00	-20.05	-10.02	-731.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.88	0.10	0.00	0.00	0.00	0.00	-581.78	CO. PARK MAINT.
PAY	455.75	-0.10	0.00	0.00	-4.56	-2.28	448.81	
TOT	-126.13	0.00	0.00	0.00	-4.56	-2.28	-132.97	
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ADJ	-3,320.32	32.59	0.00	0.00	0.00	0.00	-3,287.73	AUTH TOTAL
PAY	2,492.33	-32.59	0.00	0.00	-24.61	-12.30	2,422.83	
TOT	-827.99	0.00	0.00	0.00	-24.61	-12.30	-864.90	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,450.41	40.94	0.00	0.00	0.00	0.00	-3,409.47	COUNTY BOND RETIRE
PAY	2,566.07	-40.94	0.00	0.00	-25.25	-12.63	2,487.25	
TOT	-884.34	0.00	0.00	0.00	-25.25	-12.63	-922.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,007.90	0.52	0.00	0.00	0.00	0.00	-3,007.38	COUNTY BOND RETIRE
PAY	2,355.90	-0.52	0.00	0.00	-23.55	-11.78	2,320.05	
TOT	-652.00	0.00	0.00	0.00	-23.55	-11.78	-687.33	
ADJ	-6,458.31	41.46	0.00	0.00	0.00	0.00	-6,416.85	AUTH TOTAL
PAY	4,921.97	-41.46	0.00	0.00	-48.80	-24.41	4,807.30	
TOT	-1,536.34	0.00	0.00	0.00	-48.80	-24.41	-1,609.55	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.13	8.52	0.00	0.00	0.00	0.00	-33.61	ROAD & BRIDGE
PAY	-47.52	-8.52	0.00	0.00	0.57	0.28	-55.19	
TOT	-89.65	0.00	0.00	0.00	0.57	0.28	-88.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,094.69	0.36	0.00	0.00	0.00	0.00	-2,094.33	ROAD & BRIDGE
PAY	1,640.64	-0.36	0.00	0.00	-16.41	-8.20	1,615.67	
TOT	-454.05	0.00	0.00	0.00	-16.41	-8.20	-478.66	
ADJ	-2,136.82	8.88	0.00	0.00	0.00	0.00	-2,127.94	AUTH TOTAL
PAY	1,593.12	-8.88	0.00	0.00	-15.84	-7.92	1,560.48	
TOT	-543.70	0.00	0.00	0.00	-15.84	-7.92	-567.46	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.19	0.00	0.00	0.00	0.00	0.00	-20.19	ROAD & BRIDGE
PAY	20.19	0.00	0.00	0.00	-0.20	-0.10	19.89	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-20.19	0.00	0.00	0.00	0.00	0.00	-20.19	AUTH TOTAL
PAY	20.19	0.00	0.00	0.00	-0.20	-0.10	19.89	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-840.50	0.00	0.00	0.00	0.00	0.00	-840.50	ROAD & BRIDGE
PAY	840.50	0.00	0.00	0.00	-8.41	-4.20	827.89	
TOT	0.00	0.00	0.00	0.00	-8.41	-4.20	-12.61	
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ADJ	-840.50	0.00	0.00	0.00	0.00	0.00	-840.50	AUTH TOTAL
PAY	840.50	0.00	0.00	0.00	-8.41	-4.20	827.89	
TOT	0.00	0.00	0.00	0.00	-8.41	-4.20	-12.61	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-705.30	0.00	0.00	0.00	0.00	0.00	-705.30	ROAD & BRIDGE
PAY	705.30	0.00	0.00	0.00	-7.05	-3.53	694.72	
TOT	0.00	0.00	0.00	0.00	-7.05	-3.53	-10.58	
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ADJ	-705.30	0.00	0.00	0.00	0.00	0.00	-705.30	AUTH TOTAL
PAY	705.30	0.00	0.00	0.00	-7.05	-3.53	694.72	
TOT	0.00	0.00	0.00	0.00	-7.05	-3.53	-10.58	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.08	0.00	0.00	0.00	0.00	0.00	-736.08	ROAD & BRIDGE
PAY	736.08	0.00	0.00	0.00	-7.36	-3.68	725.04	
TOT	0.00	0.00	0.00	0.00	-7.36	-3.68	-11.04	
<hr/>								
ADJ	-736.08	0.00	0.00	0.00	0.00	0.00	-736.08	AUTH TOTAL
PAY	736.08	0.00	0.00	0.00	-7.36	-3.68	725.04	
TOT	0.00	0.00	0.00	0.00	-7.36	-3.68	-11.04	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	ROAD & BRIDGE
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
<hr/>								
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	AUTH TOTAL
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.53	0.00	0.00	0.00	0.00	0.00	-639.53	ROAD & BRIDGE
PAY	639.53	0.00	0.00	0.00	-6.40	-3.20	629.93	
TOT	0.00	0.00	0.00	0.00	-6.40	-3.20	-9.60	
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ADJ	-639.53	0.00	0.00	0.00	0.00	0.00	-639.53	AUTH TOTAL
PAY	639.53	0.00	0.00	0.00	-6.40	-3.20	629.93	
TOT	0.00	0.00	0.00	0.00	-6.40	-3.20	-9.60	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.50	4.44	0.00	0.00	0.00	0.00	-67.06	ROAD & BRIDGE
PAY	-8.39	-4.44	0.00	0.00	0.12	0.06	-12.65	
TOT	-79.89	0.00	0.00	0.00	0.12	0.06	-79.71	
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ADJ	-71.50	4.44	0.00	0.00	0.00	0.00	-67.06	AUTH TOTAL
PAY	-8.39	-4.44	0.00	0.00	0.12	0.06	-12.65	
TOT	-79.89	0.00	0.00	0.00	0.12	0.06	-79.71	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.53	0.00	0.00	0.00	0.00	0.00	-586.53	ROAD & BRIDGE
PAY	586.53	0.00	0.00	0.00	-5.87	-2.93	577.73	
TOT	0.00	0.00	0.00	0.00	-5.87	-2.93	-8.80	
<hr/>								
ADJ	-586.53	0.00	0.00	0.00	0.00	0.00	-586.53	AUTH TOTAL
PAY	586.53	0.00	0.00	0.00	-5.87	-2.93	577.73	
TOT	0.00	0.00	0.00	0.00	-5.87	-2.93	-8.80	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
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: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	ROAD & BRIDGE
PAY	-36.89	-22.13	0.00	0.00	0.59	0.29	-58.14	
TOT	-36.89	0.00	0.00	0.00	0.59	0.29	-36.01	
<hr/>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-36.89	-22.13	0.00	0.00	0.59	0.29	-58.14	
TOT	-36.89	0.00	0.00	0.00	0.59	0.29	-36.01	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-18.35	-6.05	0.00	0.00	0.24	0.12	-24.04	
TOT	-18.35	0.00	0.00	0.00	0.24	0.12	-17.99	
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ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-18.35	-6.05	0.00	0.00	0.24	0.12	-24.04	
TOT	-18.35	0.00	0.00	0.00	0.24	0.12	-17.99	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-23.56	-11.78	0.00	0.00	0.36	0.18	-34.80	
TOT	-23.56	0.00	0.00	0.00	0.36	0.18	-23.02	
<hr/>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-23.56	-11.78	0.00	0.00	0.36	0.18	-34.80	
TOT	-23.56	0.00	0.00	0.00	0.36	0.18	-23.02	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.90	0.00	0.00	0.00	0.00	0.00	-259.90	ROAD & BRIDGE
PAY	259.90	0.00	0.00	0.00	-2.60	-1.30	256.00	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
<hr/>								
ADJ	-259.90	0.00	0.00	0.00	0.00	0.00	-259.90	AUTH TOTAL
PAY	259.90	0.00	0.00	0.00	-2.60	-1.30	256.00	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.27	0.00	0.00	0.00	0.00	0.00	-400.27	ROAD & BRIDGE
PAY	-813.12	0.00	0.00	0.00	8.13	4.07	-800.92	
TOT	-1,213.39	0.00	0.00	0.00	8.13	4.07	-1,201.19	
<hr/>								
ADJ	-400.27	0.00	0.00	0.00	0.00	0.00	-400.27	AUTH TOTAL
PAY	-813.12	0.00	0.00	0.00	8.13	4.07	-800.92	
TOT	-1,213.39	0.00	0.00	0.00	8.13	4.07	-1,201.19	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	0.00	-12.15	0.00	0.00	0.12	0.06	-11.97	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	0.00	-12.15	0.00	0.00	0.12	0.06	-11.97	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-2.39	-2.35	0.00	0.00	0.04	0.02	-4.68	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-2.39	-2.35	0.00	0.00	0.04	0.02	-4.68	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-0.81	-0.81	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.81	-0.81	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.64	0.00	0.00	0.00	0.00	0.00	-88.64	ROAD & BRIDGE
PAY	88.64	0.00	0.00	0.00	-0.89	-0.44	87.31	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
ADJ	-88.64	0.00	0.00	0.00	0.00	0.00	-88.64	AUTH TOTAL
PAY	88.64	0.00	0.00	0.00	-0.89	-0.44	87.31	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858.28	0.00	0.00	0.00	0.00	0.00	-858.28	ROAD & BRIDGE
PAY	858.28	0.00	0.00	0.00	-8.58	-4.29	845.41	
TOT	0.00	0.00	0.00	0.00	-8.58	-4.29	-12.87	
<hr/>								
ADJ	-858.28	0.00	0.00	0.00	0.00	0.00	-858.28	AUTH TOTAL
PAY	858.28	0.00	0.00	0.00	-8.58	-4.29	845.41	
TOT	0.00	0.00	0.00	0.00	-8.58	-4.29	-12.87	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.85	0.00	0.00	0.00	0.00	0.00	-501.85	ROAD & BRIDGE
PAY	501.85	0.00	0.00	0.00	-5.02	-2.51	494.32	
TOT	0.00	0.00	0.00	0.00	-5.02	-2.51	-7.53	
<hr/>								
ADJ	-501.85	0.00	0.00	0.00	0.00	0.00	-501.85	AUTH TOTAL
PAY	501.85	0.00	0.00	0.00	-5.02	-2.51	494.32	
TOT	0.00	0.00	0.00	0.00	-5.02	-2.51	-7.53	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,024.88	130.83	0.00	0.00	0.00	0.00	-10,894.05	ST L COMM COLL
PAY	8,199.19	-130.83	0.00	0.00	-80.68	-40.35	7,947.33	
TOT	-2,825.69	0.00	0.00	0.00	-80.68	-40.35	-2,946.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,560.29	0.45	0.00	0.00	0.00	0.00	-2,559.84	ST L COMM COLL
PAY	2,005.32	-0.45	0.00	0.00	-20.05	-10.03	1,974.79	
TOT	-554.97	0.00	0.00	0.00	-20.05	-10.03	-585.05	
<hr/>								
ADJ	-13,585.17	131.28	0.00	0.00	0.00	0.00	-13,453.89	AUTH TOTAL
PAY	10,204.51	-131.28	0.00	0.00	-100.73	-50.38	9,922.12	
TOT	-3,380.66	0.00	0.00	0.00	-100.73	-50.38	-3,531.77	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,299.35	596.89	0.00	0.00	0.00	0.00	-49,702.46	SPEC SCH DIST
PAY	37,407.59	-596.89	0.00	0.00	-368.11	-184.06	36,258.53	
TOT	-12,891.76	0.00	0.00	0.00	-368.11	-184.06	-13,443.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,226.33	1.08	0.00	0.00	0.00	0.00	-6,225.25	SPEC SCH DIST
PAY	4,876.70	-1.08	0.00	0.00	-48.76	-24.37	4,802.49	
TOT	-1,349.63	0.00	0.00	0.00	-48.76	-24.37	-1,422.76	
<hr/>								
ADJ	-56,525.68	597.97	0.00	0.00	0.00	0.00	-55,927.71	AUTH TOTAL
PAY	42,284.29	-597.97	0.00	0.00	-416.87	-208.43	41,061.02	
TOT	-14,241.39	0.00	0.00	0.00	-416.87	-208.43	-14,866.69	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,837.76	152.35	0.00	0.00	0.00	0.00	-12,685.41	MET ZOO MUS DIST
PAY	9,547.45	-152.35	0.00	0.00	-93.95	-46.98	9,254.17	
TOT	-3,290.31	0.00	0.00	0.00	-93.95	-46.98	-3,431.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,760.02	0.48	0.00	0.00	0.00	0.00	-2,759.54	MET ZOO MUS DIST
PAY	2,161.75	-0.48	0.00	0.00	-21.62	-10.81	2,128.84	
TOT	-598.27	0.00	0.00	0.00	-21.62	-10.81	-630.70	
ADJ	-15,597.78	152.83	0.00	0.00	0.00	0.00	-15,444.95	AUTH TOTAL
PAY	11,709.20	-152.83	0.00	0.00	-115.57	-57.79	11,383.01	
TOT	-3,888.58	0.00	0.00	0.00	-115.57	-57.79	-4,061.94	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,249.32	94.24	0.00	0.00	0.00	0.00	-7,155.08	COUNTY LIBRARY
PAY	4,969.26	-94.24	0.00	0.00	-48.75	-24.38	4,801.89	
TOT	-2,280.06	0.00	0.00	0.00	-48.75	-24.38	-2,353.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,100.60	0.37	0.00	0.00	0.00	0.00	-2,100.23	COUNTY LIBRARY
PAY	1,645.27	-0.37	0.00	0.00	-16.45	-8.23	1,620.22	
TOT	-455.33	0.00	0.00	0.00	-16.45	-8.23	-480.01	
ADJ	-9,349.92	94.61	0.00	0.00	0.00	0.00	-9,255.31	AUTH TOTAL
PAY	6,614.53	-94.61	0.00	0.00	-65.20	-32.61	6,422.11	
TOT	-2,735.39	0.00	0.00	0.00	-65.20	-32.61	-2,833.20	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	FERGUSON LIBRARY
TOT	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	FERGUSON LIBRARY
PAY	14.66	0.00	0.00	0.00	-0.15	-0.07	14.44	
TOT	-4.06	0.00	0.00	0.00	-0.15	-0.07	-4.28	
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	AUTH TOTAL
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	-14.82	0.00	0.00	0.00	-0.04	-0.02	-14.88	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.39	0.01	0.00	0.00	0.00	0.00	-49.38	MAPLEWOOD LIBRARY
PAY	38.69	-0.01	0.00	0.00	-0.39	-0.19	38.10	
TOT	-10.70	0.00	0.00	0.00	-0.39	-0.19	-11.28	
<hr/>								
ADJ	-49.39	0.01	0.00	0.00	0.00	0.00	-49.38	AUTH TOTAL
PAY	38.69	-0.01	0.00	0.00	-0.39	-0.19	38.10	
TOT	-10.70	0.00	0.00	0.00	-0.39	-0.19	-11.28	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.19	0.00	0.00	0.00	0.00	0.00	-230.19	VALLEY PARK LIBRAR
PAY	230.19	0.00	0.00	0.00	-2.30	-1.15	226.74	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.19	0.00	0.00	0.00	0.00	0.00	-230.19	AUTH TOTAL
PAY	230.19	0.00	0.00	0.00	-2.30	-1.15	226.74	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,387.36	0.00	0.00	0.00	0.00	0.00	-24,387.36	SCH-AFFTON
PAY	24,387.36	0.00	0.00	0.00	-243.87	-121.94	24,021.55	
TOT	0.00	0.00	0.00	0.00	-243.87	-121.94	-365.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.23	0.08	0.00	0.00	0.00	0.00	-468.15	SCH-AFFTON
PAY	366.73	-0.08	0.00	0.00	-3.67	-1.83	361.15	
TOT	-101.50	0.00	0.00	0.00	-3.67	-1.83	-107.00	
<hr/>								
ADJ	-24,855.59	0.08	0.00	0.00	0.00	0.00	-24,855.51	AUTH TOTAL
PAY	24,754.09	-0.08	0.00	0.00	-247.54	-123.77	24,382.70	
TOT	-101.50	0.00	0.00	0.00	-247.54	-123.77	-472.81	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.06	0.00	0.00	0.00	0.35	0.18	-34.53	SCH-BAYLESS
TOT	-35.06	0.00	0.00	0.00	0.35	0.18	-34.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.98	0.01	0.00	0.00	0.00	0.00	-54.97	SCH-BAYLESS
PAY	43.06	-0.01	0.00	0.00	-0.43	-0.22	42.40	
TOT	-11.92	0.00	0.00	0.00	-0.43	-0.22	-12.57	
ADJ	-54.98	0.01	0.00	0.00	0.00	0.00	-54.97	AUTH TOTAL
PAY	8.00	-0.01	0.00	0.00	-0.08	-0.04	7.87	
TOT	-46.98	0.00	0.00	0.00	-0.08	-0.04	-47.10	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,290.59	0.00	0.00	0.00	0.00	0.00	-28,290.59	SCH-BRENTWOOD
PAY	28,290.59	0.00	0.00	0.00	-282.91	-141.45	27,866.23	
TOT	0.00	0.00	0.00	0.00	-282.91	-141.45	-424.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,185.87	0.21	0.00	0.00	0.00	0.00	-1,185.66	SCH-BRENTWOOD
PAY	928.82	-0.21	0.00	0.00	-9.29	-4.64	914.68	
TOT	-257.05	0.00	0.00	0.00	-9.29	-4.64	-270.98	
ADJ	-29,476.46	0.21	0.00	0.00	0.00	0.00	-29,476.25	AUTH TOTAL
PAY	29,219.41	-0.21	0.00	0.00	-292.20	-146.09	28,780.91	
TOT	-257.05	0.00	0.00	0.00	-292.20	-146.09	-695.34	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-952.51	0.17	0.00	0.00	0.00	0.00	-952.34	SCH-CLAYTON
PAY	746.05	-0.17	0.00	0.00	-7.46	-3.73	734.69	
TOT	-206.46	0.00	0.00	0.00	-7.46	-3.73	-217.65	
ADJ	-952.51	0.17	0.00	0.00	0.00	0.00	-952.34	AUTH TOTAL
PAY	746.05	-0.17	0.00	0.00	-7.46	-3.73	734.69	
TOT	-206.46	0.00	0.00	0.00	-7.46	-3.73	-217.65	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,129.14	0.00	0.00	0.00	0.00	0.00	-48,129.14	SCH-PARKWAY
PAY	48,129.14	0.00	0.00	0.00	-481.29	-240.65	47,407.20	
TOT	0.00	0.00	0.00	0.00	-481.29	-240.65	-721.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,659.22	0.81	0.00	0.00	0.00	0.00	-4,658.41	SCH-PARKWAY
PAY	3,649.28	-0.81	0.00	0.00	-36.48	-18.25	3,593.74	
TOT	-1,009.94	0.00	0.00	0.00	-36.48	-18.25	-1,064.67	
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ADJ	-52,788.36	0.81	0.00	0.00	0.00	0.00	-52,787.55	AUTH TOTAL
PAY	51,778.42	-0.81	0.00	0.00	-517.77	-258.90	51,000.94	
TOT	-1,009.94	0.00	0.00	0.00	-517.77	-258.90	-1,786.61	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,502.83	0.00	0.00	0.00	0.00	0.00	-27,502.83	SCH-ROCKWOOD
PAY	27,502.83	0.00	0.00	0.00	-275.03	-137.51	27,090.29	
TOT	0.00	0.00	0.00	0.00	-275.03	-137.51	-412.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,685.91	1.86	0.00	0.00	0.00	0.00	-10,684.05	SCH-ROCKWOOD
PAY	8,369.62	-1.86	0.00	0.00	-83.68	-41.84	8,242.24	
TOT	-2,316.29	0.00	0.00	0.00	-83.68	-41.84	-2,441.81	
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ADJ	-38,188.74	1.86	0.00	0.00	0.00	0.00	-38,186.88	AUTH TOTAL
PAY	35,872.45	-1.86	0.00	0.00	-358.71	-179.35	35,332.53	
TOT	-2,316.29	0.00	0.00	0.00	-358.71	-179.35	-2,854.35	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269.66	0.00	0.00	0.00	2.70	1.35	-265.61	SCH-FERG-FLOR
TOT	-269.66	0.00	0.00	0.00	2.70	1.35	-265.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,297.11	1.62	0.00	0.00	0.00	0.00	-9,295.49	SCH-FERG-FLOR
PAY	7,281.86	-1.62	0.00	0.00	-72.80	-36.40	7,171.04	
TOT	-2,015.25	0.00	0.00	0.00	-72.80	-36.40	-2,124.45	
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ADJ	-9,297.11	1.62	0.00	0.00	0.00	0.00	-9,295.49	AUTH TOTAL
PAY	7,012.20	-1.62	0.00	0.00	-70.10	-35.05	6,905.43	
TOT	-2,284.91	0.00	0.00	0.00	-70.10	-35.05	-2,390.06	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	SCH-MERAMEC VALLEY
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	-0.65	0.00	0.00	0.00	-0.02	-0.01	-0.68	
<hr/>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	-0.65	0.00	0.00	0.00	-0.02	-0.01	-0.68	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,639.13	0.00	0.00	0.00	0.00	0.00	-1,639.13	SCH-HANCOCK
TOT	-1,639.13	0.00	0.00	0.00	0.00	0.00	-1,639.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.47	0.02	0.00	0.00	0.00	0.00	-87.45	SCH-HANCOCK
PAY	68.51	-0.02	0.00	0.00	-0.69	-0.34	67.46	
TOT	-18.96	0.00	0.00	0.00	-0.69	-0.34	-19.99	
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ADJ	-1,726.60	0.02	0.00	0.00	0.00	0.00	-1,726.58	AUTH TOTAL
PAY	68.51	-0.02	0.00	0.00	-0.69	-0.34	67.46	
TOT	-1,658.09	0.00	0.00	0.00	-0.69	-0.34	-1,659.12	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,096.16	192.43	0.00	0.00	0.00	0.00	-2,903.73	SCH-JENNINGS
PAY	-363.50	-192.43	0.00	0.00	5.56	2.78	-547.59	
TOT	-3,459.66	0.00	0.00	0.00	5.56	2.78	-3,451.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.34	0.06	0.00	0.00	0.00	0.00	-349.28	SCH-JENNINGS
PAY	273.61	-0.06	0.00	0.00	-2.74	-1.37	269.44	
TOT	-75.73	0.00	0.00	0.00	-2.74	-1.37	-79.84	
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ADJ	-3,445.50	192.49	0.00	0.00	0.00	0.00	-3,253.01	AUTH TOTAL
PAY	-89.89	-192.49	0.00	0.00	2.82	1.41	-278.15	
TOT	-3,535.39	0.00	0.00	0.00	2.82	1.41	-3,531.16	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,749.32	0.30	0.00	0.00	0.00	0.00	-1,749.02	SCH-KIRKWOOD
PAY	1,370.13	-0.30	0.00	0.00	-13.70	-6.85	1,349.28	
TOT	-379.19	0.00	0.00	0.00	-13.70	-6.85	-399.74	
<hr/>								
ADJ	-1,749.32	0.30	0.00	0.00	0.00	0.00	-1,749.02	AUTH TOTAL
PAY	1,370.13	-0.30	0.00	0.00	-13.70	-6.85	1,349.28	
TOT	-379.19	0.00	0.00	0.00	-13.70	-6.85	-399.74	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,150.60	0.00	0.00	0.00	0.00	0.00	-18,150.60	SCH-LADUE
PAY	18,150.60	0.00	0.00	0.00	-181.51	-90.75	17,878.34	
TOT	0.00	0.00	0.00	0.00	-181.51	-90.75	-272.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,517.09	0.26	0.00	0.00	0.00	0.00	-1,516.83	SCH-LADUE
PAY	1,188.24	-0.26	0.00	0.00	-11.88	-5.94	1,170.16	
TOT	-328.85	0.00	0.00	0.00	-11.88	-5.94	-346.67	
<hr/>								
ADJ	-19,667.69	0.26	0.00	0.00	0.00	0.00	-19,667.43	AUTH TOTAL
PAY	19,338.84	-0.26	0.00	0.00	-193.39	-96.69	19,048.50	
TOT	-328.85	0.00	0.00	0.00	-193.39	-96.69	-618.93	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,149.64	0.20	0.00	0.00	0.00	0.00	-1,149.44	SCH-MAPLEWOOD
PAY	900.44	-0.20	0.00	0.00	-9.00	-4.50	886.74	
TOT	-249.20	0.00	0.00	0.00	-9.00	-4.50	-262.70	
<hr/>								
ADJ	-1,149.64	0.20	0.00	0.00	0.00	0.00	-1,149.44	AUTH TOTAL
PAY	900.44	-0.20	0.00	0.00	-9.00	-4.50	886.74	
TOT	-249.20	0.00	0.00	0.00	-9.00	-4.50	-262.70	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,503.02	0.26	0.00	0.00	0.00	0.00	-1,502.76	SCH-MEHLVILLE
PAY	1,177.22	-0.26	0.00	0.00	-11.77	-5.89	1,159.30	
TOT	-325.80	0.00	0.00	0.00	-11.77	-5.89	-343.46	
<hr/>								
ADJ	-1,503.02	0.26	0.00	0.00	0.00	0.00	-1,502.76	AUTH TOTAL
PAY	1,177.22	-0.26	0.00	0.00	-11.77	-5.89	1,159.30	
TOT	-325.80	0.00	0.00	0.00	-11.77	-5.89	-343.46	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,185.94	1,455.96	0.00	0.00	0.00	0.00	270.02	SCH-NORMANDY
PAY	-1,782.11	-1,455.96	0.00	0.00	32.38	16.19	-3,189.50	
TOT	-2,968.05	0.00	0.00	0.00	32.38	16.19	-2,919.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.23	0.08	0.00	0.00	0.00	0.00	-457.15	SCH-NORMANDY
PAY	358.12	-0.08	0.00	0.00	-3.58	-1.79	352.67	
TOT	-99.11	0.00	0.00	0.00	-3.58	-1.79	-104.48	
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ADJ	-1,643.17	1,456.04	0.00	0.00	0.00	0.00	-187.13	AUTH TOTAL
PAY	-1,423.99	-1,456.04	0.00	0.00	28.80	14.40	-2,836.83	
TOT	-3,067.16	0.00	0.00	0.00	28.80	14.40	-3,023.96	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,017.26	0.00	0.00	0.00	0.00	0.00	-31,017.26	SCH-PATTONVILLE
PAY	31,017.26	0.00	0.00	0.00	-310.17	-155.09	30,552.00	
TOT	0.00	0.00	0.00	0.00	-310.17	-155.09	-465.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,164.92	1.42	0.00	0.00	0.00	0.00	-8,163.50	SCH-PATTONVILLE
PAY	6,395.08	-1.42	0.00	0.00	-63.94	-31.97	6,297.75	
TOT	-1,769.84	0.00	0.00	0.00	-63.94	-31.97	-1,865.75	
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ADJ	-39,182.18	1.42	0.00	0.00	0.00	0.00	-39,180.76	AUTH TOTAL
PAY	37,412.34	-1.42	0.00	0.00	-374.11	-187.06	36,849.75	
TOT	-1,769.84	0.00	0.00	0.00	-374.11	-187.06	-2,331.01	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,682.89	927.76	0.00	0.00	0.00	0.00	-15,755.13	SCH-RITENOUR
PAY	-34,732.40	-927.76	0.00	0.00	356.60	178.30	-35,125.26	
TOT	-51,415.29	0.00	0.00	0.00	356.60	178.30	-50,880.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,643.22	0.29	0.00	0.00	0.00	0.00	-1,642.93	SCH-RITENOUR
PAY	1,287.03	-0.29	0.00	0.00	-12.87	-6.44	1,267.43	
TOT	-356.19	0.00	0.00	0.00	-12.87	-6.44	-375.50	
ADJ	-18,326.11	928.05	0.00	0.00	0.00	0.00	-17,398.06	AUTH TOTAL
PAY	-33,445.37	-928.05	0.00	0.00	343.73	171.86	-33,857.83	
TOT	-51,771.48	0.00	0.00	0.00	343.73	171.86	-51,255.89	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	SCH-RIVERVIEW GRNS
PAY	0.00	-7.77	0.00	0.00	0.08	0.04	-7.65	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.48	0.02	0.00	0.00	0.00	0.00	-123.46	SCH-RIVERVIEW GRNS
PAY	96.72	-0.02	0.00	0.00	-0.97	-0.48	95.25	
TOT	-26.76	0.00	0.00	0.00	-0.97	-0.48	-28.21	
ADJ	-123.48	7.79	0.00	0.00	0.00	0.00	-115.69	AUTH TOTAL
PAY	96.72	-7.79	0.00	0.00	-0.89	-0.44	87.60	
TOT	-26.76	0.00	0.00	0.00	-0.89	-0.44	-28.09	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.67	0.10	0.00	0.00	0.00	0.00	-590.57	SCH-UNIVERSITY CTY
PAY	462.64	-0.10	0.00	0.00	-4.63	-2.31	455.60	
TOT	-128.03	0.00	0.00	0.00	-4.63	-2.31	-134.97	
ADJ	-590.67	0.10	0.00	0.00	0.00	0.00	-590.57	AUTH TOTAL
PAY	462.64	-0.10	0.00	0.00	-4.63	-2.31	455.60	
TOT	-128.03	0.00	0.00	0.00	-4.63	-2.31	-134.97	

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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: 02 / REAL ESTATE								
ADJ	-10,582.96	0.00	0.00	0.00	0.00	0.00	-10,582.96	SCH-VALLEY PARK
PAY	10,582.96	0.00	0.00	0.00	-105.83	-52.91	10,424.22	
TOT	0.00	0.00	0.00	0.00	-105.83	-52.91	-158.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-711.46	0.12	0.00	0.00	0.00	0.00	-711.34	SCH-VALLEY PARK
PAY	557.25	-0.12	0.00	0.00	-5.57	-2.79	548.77	
TOT	-154.21	0.00	0.00	0.00	-5.57	-2.79	-162.57	
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ADJ	-11,294.42	0.12	0.00	0.00	0.00	0.00	-11,294.30	AUTH TOTAL
PAY	11,140.21	-0.12	0.00	0.00	-111.40	-55.70	10,972.99	
TOT	-154.21	0.00	0.00	0.00	-111.40	-55.70	-321.31	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,199.24	0.21	0.00	0.00	0.00	0.00	-1,199.03	SCH-WEBSTER GROVES
PAY	939.29	-0.21	0.00	0.00	-9.39	-4.70	924.99	
TOT	-259.95	0.00	0.00	0.00	-9.39	-4.70	-274.04	
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ADJ	-1,199.24	0.21	0.00	0.00	0.00	0.00	-1,199.03	AUTH TOTAL
PAY	939.29	-0.21	0.00	0.00	-9.39	-4.70	924.99	
TOT	-259.95	0.00	0.00	0.00	-9.39	-4.70	-274.04	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.85	0.00	0.00	0.00	0.00	168.85	SCH-WELLSTON
PAY	-171.41	-168.85	0.00	0.00	3.40	1.70	-335.16	
TOT	-171.41	0.00	0.00	0.00	3.40	1.70	-166.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.16	0.07	0.00	0.00	0.00	0.00	-392.09	SCH-WELLSTON
PAY	307.15	-0.07	0.00	0.00	-3.07	-1.54	302.47	
TOT	-85.01	0.00	0.00	0.00	-3.07	-1.54	-89.62	
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ADJ	-392.16	168.92	0.00	0.00	0.00	0.00	-223.24	AUTH TOTAL
PAY	135.74	-168.92	0.00	0.00	0.33	0.16	-32.69	
TOT	-256.42	0.00	0.00	0.00	0.33	0.16	-255.93	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,965.61	0.34	0.00	0.00	0.00	0.00	-1,965.27	SCH-LINDBERGH
PAY	1,539.54	-0.34	0.00	0.00	-15.40	-7.70	1,516.10	
TOT	-426.07	0.00	0.00	0.00	-15.40	-7.70	-449.17	
ADJ	-1,965.61	0.34	0.00	0.00	0.00	0.00	-1,965.27	AUTH TOTAL
PAY	1,539.54	-0.34	0.00	0.00	-15.40	-7.70	1,516.10	
TOT	-426.07	0.00	0.00	0.00	-15.40	-7.70	-449.17	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.24	0.00	0.00	0.00	0.00	427.24	SCH-HAZELWOOD
PAY	-2,373.53	-427.24	0.00	0.00	28.01	14.01	-2,758.75	
TOT	-2,373.53	0.00	0.00	0.00	28.01	14.01	-2,331.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,659.21	1.16	0.00	0.00	0.00	0.00	-6,658.05	SCH-HAZELWOOD
PAY	5,215.75	-1.16	0.00	0.00	-52.15	-26.07	5,136.37	
TOT	-1,443.46	0.00	0.00	0.00	-52.15	-26.07	-1,521.68	
ADJ	-6,659.21	428.40	0.00	0.00	0.00	0.00	-6,230.81	AUTH TOTAL
PAY	2,842.22	-428.40	0.00	0.00	-24.14	-12.06	2,377.62	
TOT	-3,816.99	0.00	0.00	0.00	-24.14	-12.06	-3,853.19	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,507.90	0.00	0.00	0.00	0.00	0.00	-4,507.90	FIRE-AFFTON
PAY	4,507.90	0.00	0.00	0.00	-45.08	-22.54	4,440.28	
TOT	0.00	0.00	0.00	0.00	-45.08	-22.54	-67.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.15	0.01	0.00	0.00	0.00	0.00	-84.14	FIRE-AFFTON
PAY	65.91	-0.01	0.00	0.00	-0.66	-0.33	64.91	
TOT	-18.24	0.00	0.00	0.00	-0.66	-0.33	-19.23	
ADJ	-4,592.05	0.01	0.00	0.00	0.00	0.00	-4,592.04	AUTH TOTAL
PAY	4,573.81	-0.01	0.00	0.00	-45.74	-22.87	4,505.19	
TOT	-18.24	0.00	0.00	0.00	-45.74	-22.87	-86.85	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.00	0.00	0.00	0.00	0.00	0.00	-398.00	FIRE-LEMAY
PAY	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
TOT	-410.17	0.00	0.00	0.00	0.12	0.06	-409.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.64	0.01	0.00	0.00	0.00	0.00	-50.63	FIRE-LEMAY
PAY	39.66	-0.01	0.00	0.00	-0.40	-0.20	39.05	
TOT	-10.98	0.00	0.00	0.00	-0.40	-0.20	-11.58	
<hr/>								
ADJ	-448.64	0.01	0.00	0.00	0.00	0.00	-448.63	AUTH TOTAL
PAY	27.49	-0.01	0.00	0.00	-0.28	-0.14	27.06	
TOT	-421.15	0.00	0.00	0.00	-0.28	-0.14	-421.57	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-METRO NORTH
PAY	0.00	-3.53	0.00	0.00	0.04	0.02	-3.47	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	FIRE-METRO NORTH
PAY	9.44	0.00	0.00	0.00	-0.09	-0.05	9.30	
TOT	-2.61	0.00	0.00	0.00	-0.09	-0.05	-2.75	
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ADJ	-12.05	3.53	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	9.44	-3.53	0.00	0.00	-0.05	-0.03	5.83	
TOT	-2.61	0.00	0.00	0.00	-0.05	-0.03	-2.69	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	FIRE-RIVERVIEW
PAY	15.13	0.00	0.00	0.00	-0.15	-0.08	14.90	
TOT	-4.19	0.00	0.00	0.00	-0.15	-0.08	-4.42	
<hr/>								
ADJ	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	AUTH TOTAL
PAY	15.13	0.00	0.00	0.00	-0.15	-0.08	14.90	
TOT	-4.19	0.00	0.00	0.00	-0.15	-0.08	-4.42	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.91	523.40	0.00	0.00	0.00	0.00	148.49	FIRE-NORTHEAST AMBU
PAY	-692.09	-523.40	0.00	0.00	12.15	6.08	-1,197.26	
TOT	-1,067.00	0.00	0.00	0.00	12.15	6.08	-1,048.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	FIRE-NORTHEAST AMBU
PAY	13.48	0.00	0.00	0.00	-0.13	-0.07	13.28	
TOT	-3.73	0.00	0.00	0.00	-0.13	-0.07	-3.93	
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ADJ	-392.12	523.40	0.00	0.00	0.00	0.00	131.28	AUTH TOTAL
PAY	-678.61	-523.40	0.00	0.00	12.02	6.01	-1,183.98	
TOT	-1,070.73	0.00	0.00	0.00	12.02	6.01	-1,052.70	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.41	0.02	0.00	0.00	0.00	0.00	-129.39	FIRE-FLORISSANT V
PAY	101.36	-0.02	0.00	0.00	-1.01	-0.51	99.82	
TOT	-28.05	0.00	0.00	0.00	-1.01	-0.51	-29.57	
<hr/>								
ADJ	-129.41	0.02	0.00	0.00	0.00	0.00	-129.39	AUTH TOTAL
PAY	101.36	-0.02	0.00	0.00	-1.01	-0.51	99.82	
TOT	-28.05	0.00	0.00	0.00	-1.01	-0.51	-29.57	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.19	0.11	0.00	0.00	0.00	0.00	-657.08	FIRE-ROBERTSON
PAY	514.74	-0.11	0.00	0.00	-5.15	-2.57	506.91	
TOT	-142.45	0.00	0.00	0.00	-5.15	-2.57	-150.17	
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ADJ	-657.19	0.11	0.00	0.00	0.00	0.00	-657.08	AUTH TOTAL
PAY	514.74	-0.11	0.00	0.00	-5.15	-2.57	506.91	
TOT	-142.45	0.00	0.00	0.00	-5.15	-2.57	-150.17	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,544.06	64.10	0.00	0.00	0.00	0.00	-8,479.96	FIRE-MID COUNTY
PAY	-17,421.71	-64.10	0.00	0.00	174.86	87.43	-17,223.52	
TOT	-25,965.77	0.00	0.00	0.00	174.86	87.43	-25,703.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.17	0.06	0.00	0.00	0.00	0.00	-344.11	FIRE-MID COUNTY
PAY	269.57	-0.06	0.00	0.00	-2.70	-1.35	265.46	
TOT	-74.60	0.00	0.00	0.00	-2.70	-1.35	-78.65	
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ADJ	-8,888.23	64.16	0.00	0.00	0.00	0.00	-8,824.07	AUTH TOTAL
PAY	-17,152.14	-64.16	0.00	0.00	172.16	86.08	-16,958.06	
TOT	-26,040.37	0.00	0.00	0.00	172.16	86.08	-25,782.13	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,135.11	0.00	0.00	0.00	0.00	0.00	-3,135.11	FIRE-PATTONVILLE
PAY	3,135.11	0.00	0.00	0.00	-31.35	-15.68	3,088.08	
TOT	0.00	0.00	0.00	0.00	-31.35	-15.68	-47.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-797.34	0.14	0.00	0.00	0.00	0.00	-797.20	FIRE-PATTONVILLE
PAY	624.50	-0.14	0.00	0.00	-6.25	-3.12	614.99	
TOT	-172.84	0.00	0.00	0.00	-6.25	-3.12	-182.21	
<hr/>								
ADJ	-3,932.45	0.14	0.00	0.00	0.00	0.00	-3,932.31	AUTH TOTAL
PAY	3,759.61	-0.14	0.00	0.00	-37.60	-18.80	3,703.07	
TOT	-172.84	0.00	0.00	0.00	-37.60	-18.80	-229.24	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,394.46	0.00	0.00	0.00	0.00	0.00	-7,394.46	FIRE-MARYLAND HTS
PAY	7,394.46	0.00	0.00	0.00	-73.94	-36.97	7,283.55	
TOT	0.00	0.00	0.00	0.00	-73.94	-36.97	-110.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.31	0.08	0.00	0.00	0.00	0.00	-487.23	FIRE-MARYLAND HTS
PAY	381.68	-0.08	0.00	0.00	-3.82	-1.91	375.87	
TOT	-105.63	0.00	0.00	0.00	-3.82	-1.91	-111.36	
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ADJ	-7,881.77	0.08	0.00	0.00	0.00	0.00	-7,881.69	AUTH TOTAL
PAY	7,776.14	-0.08	0.00	0.00	-77.76	-38.88	7,659.42	
TOT	-105.63	0.00	0.00	0.00	-77.76	-38.88	-222.27	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.64	0.00	0.00	0.00	0.00	345.64	FIRE-COMMUNITY
PAY	-315.06	-345.64	0.00	0.00	6.61	3.31	-650.78	
TOT	-315.06	0.00	0.00	0.00	6.61	3.31	-305.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.36	0.04	0.00	0.00	0.00	0.00	-239.32	FIRE-COMMUNITY
PAY	187.48	-0.04	0.00	0.00	-1.87	-0.94	184.63	
TOT	-51.88	0.00	0.00	0.00	-1.87	-0.94	-54.69	
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ADJ	-239.36	345.68	0.00	0.00	0.00	0.00	106.32	AUTH TOTAL
PAY	-127.58	-345.68	0.00	0.00	4.74	2.37	-466.15	
TOT	-366.94	0.00	0.00	0.00	4.74	2.37	-359.83	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.68	0.00	0.00	0.00	0.00	113.68	FIRE-SPANISH LAKE
PAY	-631.57	-113.68	0.00	0.00	7.46	3.73	-734.06	
TOT	-631.57	0.00	0.00	0.00	7.46	3.73	-620.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.95	0.00	0.00	0.00	0.00	0.00	-13.95	FIRE-SPANISH LAKE
PAY	10.92	0.00	0.00	0.00	-0.11	-0.05	10.76	
TOT	-3.03	0.00	0.00	0.00	-0.11	-0.05	-3.19	
ADJ	-13.95	113.68	0.00	0.00	0.00	0.00	99.73	AUTH TOTAL
PAY	-620.65	-113.68	0.00	0.00	7.35	3.68	-723.30	
TOT	-634.60	0.00	0.00	0.00	7.35	3.68	-623.57	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.44	0.01	0.00	0.00	0.00	0.00	-77.43	FIRE-BLACK JACK
PAY	60.66	-0.01	0.00	0.00	-0.61	-0.30	59.74	
TOT	-16.78	0.00	0.00	0.00	-0.61	-0.30	-17.69	
ADJ	-77.44	0.01	0.00	0.00	0.00	0.00	-77.43	AUTH TOTAL
PAY	60.66	-0.01	0.00	0.00	-0.61	-0.30	59.74	
TOT	-16.78	0.00	0.00	0.00	-0.61	-0.30	-17.69	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.37	0.09	0.00	0.00	0.00	0.00	-530.28	FIRE-MEHLVILLE
PAY	415.41	-0.09	0.00	0.00	-4.15	-2.08	409.09	
TOT	-114.96	0.00	0.00	0.00	-4.15	-2.08	-121.19	
ADJ	-530.37	0.09	0.00	0.00	0.00	0.00	-530.28	AUTH TOTAL
PAY	415.41	-0.09	0.00	0.00	-4.15	-2.08	409.09	
TOT	-114.96	0.00	0.00	0.00	-4.15	-2.08	-121.19	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.86	0.04	0.00	0.00	0.00	0.00	-220.82	FIRE-WEST OVERLAND
PAY	172.99	-0.04	0.00	0.00	-1.73	-0.86	170.36	
TOT	-47.87	0.00	0.00	0.00	-1.73	-0.86	-50.46	
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ADJ	-220.86	0.04	0.00	0.00	0.00	0.00	-220.82	AUTH TOTAL
PAY	172.99	-0.04	0.00	0.00	-1.73	-0.86	170.36	
TOT	-47.87	0.00	0.00	0.00	-1.73	-0.86	-50.46	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,463.50	0.00	0.00	0.00	0.00	0.00	-6,463.50	FIRE-METRO WEST
PAY	6,463.50	0.00	0.00	0.00	-64.64	-32.32	6,366.54	
TOT	0.00	0.00	0.00	0.00	-64.64	-32.32	-96.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.59	0.06	0.00	0.00	0.00	0.00	-359.53	FIRE-METRO WEST
PAY	281.64	-0.06	0.00	0.00	-2.82	-1.41	277.35	
TOT	-77.95	0.00	0.00	0.00	-2.82	-1.41	-82.18	
<hr/>								
ADJ	-6,823.09	0.06	0.00	0.00	0.00	0.00	-6,823.03	AUTH TOTAL
PAY	6,745.14	-0.06	0.00	0.00	-67.46	-33.73	6,643.89	
TOT	-77.95	0.00	0.00	0.00	-67.46	-33.73	-179.14	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,623.71	0.00	0.00	0.00	0.00	0.00	-5,623.71	FIRE-MONARCH
PAY	5,623.71	0.00	0.00	0.00	-56.24	-28.12	5,539.35	
TOT	0.00	0.00	0.00	0.00	-56.24	-28.12	-84.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.13	0.06	0.00	0.00	0.00	0.00	-340.07	FIRE-MONARCH
PAY	266.40	-0.06	0.00	0.00	-2.66	-1.33	262.35	
TOT	-73.73	0.00	0.00	0.00	-2.66	-1.33	-77.72	
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ADJ	-5,963.84	0.06	0.00	0.00	0.00	0.00	-5,963.78	AUTH TOTAL
PAY	5,890.11	-0.06	0.00	0.00	-58.90	-29.45	5,801.70	
TOT	-73.73	0.00	0.00	0.00	-58.90	-29.45	-162.08	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.28	0.06	0.00	0.00	0.00	0.00	-336.22	FIRE-CREVE COEUR
PAY	263.39	-0.06	0.00	0.00	-2.63	-1.32	259.38	
TOT	-72.89	0.00	0.00	0.00	-2.63	-1.32	-76.84	
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ADJ	-336.28	0.06	0.00	0.00	0.00	0.00	-336.22	AUTH TOTAL
PAY	263.39	-0.06	0.00	0.00	-2.63	-1.32	259.38	
TOT	-72.89	0.00	0.00	0.00	-2.63	-1.32	-76.84	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,024.66	0.18	0.00	0.00	0.00	0.00	-1,024.48	FIRE-FENTON
PAY	802.55	-0.18	0.00	0.00	-8.03	-4.01	790.33	
TOT	-222.11	0.00	0.00	0.00	-8.03	-4.01	-234.15	
<hr/>								
ADJ	-1,024.66	0.18	0.00	0.00	0.00	0.00	-1,024.48	AUTH TOTAL
PAY	802.55	-0.18	0.00	0.00	-8.03	-4.01	790.33	
TOT	-222.11	0.00	0.00	0.00	-8.03	-4.01	-234.15	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.31	0.02	0.00	0.00	0.00	0.00	-97.29	FIRE-WEST CO EMS
PAY	76.21	-0.02	0.00	0.00	-0.76	-0.38	75.05	
TOT	-21.10	0.00	0.00	0.00	-0.76	-0.38	-22.24	
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ADJ	-97.31	0.02	0.00	0.00	0.00	0.00	-97.29	AUTH TOTAL
PAY	76.21	-0.02	0.00	0.00	-0.76	-0.38	75.05	
TOT	-21.10	0.00	0.00	0.00	-0.76	-0.38	-22.24	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,643.51	0.00	0.00	0.00	0.00	0.00	-2,643.51	FIRE-VALLEY PARK
PAY	2,643.51	0.00	0.00	0.00	-26.44	-13.22	2,603.85	
TOT	0.00	0.00	0.00	0.00	-26.44	-13.22	-39.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.68	0.02	0.00	0.00	0.00	0.00	-122.66	FIRE-VALLEY PARK
PAY	96.09	-0.02	0.00	0.00	-0.96	-0.48	94.63	
TOT	-26.59	0.00	0.00	0.00	-0.96	-0.48	-28.03	
<hr/>								
ADJ	-2,766.19	0.02	0.00	0.00	0.00	0.00	-2,766.17	AUTH TOTAL
PAY	2,739.60	-0.02	0.00	0.00	-27.40	-13.70	2,698.48	
TOT	-26.59	0.00	0.00	0.00	-27.40	-13.70	-67.69	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.90	0.01	0.00	0.00	0.00	0.00	-28.89	FIRE-EUREKA
PAY	22.64	-0.01	0.00	0.00	-0.23	-0.11	22.29	
TOT	-6.26	0.00	0.00	0.00	-0.23	-0.11	-6.60	
<hr/>								
ADJ	-28.90	0.01	0.00	0.00	0.00	0.00	-28.89	AUTH TOTAL
PAY	22.64	-0.01	0.00	0.00	-0.23	-0.11	22.29	
TOT	-6.26	0.00	0.00	0.00	-0.23	-0.11	-6.60	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.57	0.00	0.00	0.00	0.00	0.00	-56.57	LIGHT-HANCOCK
TOT	-56.57	0.00	0.00	0.00	0.00	0.00	-56.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	LIGHT-HANCOCK
PAY	3.66	0.00	0.00	0.00	-0.04	-0.02	3.60	
TOT	-1.02	0.00	0.00	0.00	-0.04	-0.02	-1.08	
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ADJ	-61.25	0.00	0.00	0.00	0.00	0.00	-61.25	AUTH TOTAL
PAY	3.66	0.00	0.00	0.00	-0.04	-0.02	3.60	
TOT	-57.59	0.00	0.00	0.00	-0.04	-0.02	-57.65	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	LIGHT-WHEATON-COOK
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-11,409.27	0.00	0.00	0.00	0.00	0.00	-11,409.27	CTY-UNINCORPORATED
TOT	-11,409.27	0.00	0.00	0.00	0.00	0.00	-11,409.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
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ADJ	-11,409.27	0.00	0.00	-112.00	0.00	0.00	-11,521.27	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-11,409.27	0.00	0.00	-140.00	0.28	0.00	-11,548.99	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.55	0.00	0.00	0.00	0.00	0.00	-100.55	CTY-BEL RIDGE
PAY	100.55	0.00	0.00	0.00	-1.01	-0.50	99.04	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
ADJ	-100.55	0.00	0.00	0.00	0.00	0.00	-100.55	AUTH TOTAL
PAY	100.55	0.00	0.00	0.00	-1.01	-0.50	99.04	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.89	0.01	0.00	0.00	0.00	0.00	-33.88	CTY-BERKELEY
PAY	26.54	-0.01	0.00	0.00	-0.27	-0.13	26.13	
TOT	-7.35	0.00	0.00	0.00	-0.27	-0.13	-7.75	
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ADJ	-33.89	0.01	0.00	0.00	0.00	0.00	-33.88	AUTH TOTAL
PAY	26.54	-0.01	0.00	0.00	-0.27	-0.13	26.13	
TOT	-7.35	0.00	0.00	0.00	-0.27	-0.13	-7.75	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,627.38	0.00	0.00	0.00	0.00	0.00	-5,627.38	CTY-BRENTWOOD
PAY	5,627.38	0.00	0.00	0.00	-56.27	-28.14	5,542.97	
TOT	0.00	0.00	0.00	0.00	-56.27	-28.14	-84.41	
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ADJ	-5,627.38	0.00	0.00	0.00	0.00	0.00	-5,627.38	AUTH TOTAL
PAY	5,627.38	0.00	0.00	0.00	-56.27	-28.14	5,542.97	
TOT	0.00	0.00	0.00	0.00	-56.27	-28.14	-84.41	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	CTY-COUNTRY CLUB H
PAY	2.98	0.00	0.00	0.00	-0.03	-0.01	2.94	
TOT	-0.83	0.00	0.00	0.00	-0.03	-0.01	-0.87	
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ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	2.98	0.00	0.00	0.00	-0.03	-0.01	2.94	
TOT	-0.83	0.00	0.00	0.00	-0.03	-0.01	-0.87	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.55	0.00	0.00	0.00	0.00	0.00	-1,051.55	CTY-ELLISVILLE
PAY	1,051.55	0.00	0.00	0.00	-10.52	-5.26	1,035.77	
TOT	0.00	0.00	0.00	0.00	-10.52	-5.26	-15.78	
<hr/>								
ADJ	-1,051.55	0.00	0.00	0.00	0.00	0.00	-1,051.55	AUTH TOTAL
PAY	1,051.55	0.00	0.00	0.00	-10.52	-5.26	1,035.77	
TOT	0.00	0.00	0.00	0.00	-10.52	-5.26	-15.78	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.11	0.00	0.00	0.00	0.31	0.16	-30.64	CTY-FERGUSON
TOT	-31.11	0.00	0.00	0.00	0.31	0.16	-30.64	
PAY	-31.11	0.00	0.00	0.00	0.31	0.16	-30.64	AUTH TOTAL
TOT	-31.11	0.00	0.00	0.00	0.31	0.16	-30.64	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,141.90	0.00	0.00	0.00	0.00	0.00	-3,141.90	CTY-FRONTENAC
PAY	3,141.90	0.00	0.00	0.00	-31.42	-15.71	3,094.77	
TOT	0.00	0.00	0.00	0.00	-31.42	-15.71	-47.13	
ADJ	-3,141.90	0.00	0.00	0.00	0.00	0.00	-3,141.90	AUTH TOTAL
PAY	3,141.90	0.00	0.00	0.00	-31.42	-15.71	3,094.77	
TOT	0.00	0.00	0.00	0.00	-31.42	-15.71	-47.13	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-806.88	50.15	0.00	0.00	0.00	0.00	-756.73	CTY-JENNINGS
PAY	-94.73	-50.15	0.00	0.00	1.45	0.72	-142.71	
TOT	-901.61	0.00	0.00	0.00	1.45	0.72	-899.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-288.00	0.36	0.00	-287.64	
ADJ	-806.88	50.15	0.00	-252.00	0.00	0.00	-1,008.73	AUTH TOTAL
PAY	-94.73	-50.15	0.00	-36.00	1.81	0.72	-178.35	
TOT	-901.61	0.00	0.00	-288.00	1.81	0.72	-1,187.08	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.65	0.01	0.00	0.00	0.00	0.00	-51.64	CTY-LADUE
PAY	40.45	-0.01	0.00	0.00	-0.40	-0.20	39.84	
TOT	-11.20	0.00	0.00	0.00	-0.40	-0.20	-11.80	
ADJ	-51.65	0.01	0.00	0.00	0.00	0.00	-51.64	AUTH TOTAL
PAY	40.45	-0.01	0.00	0.00	-0.40	-0.20	39.84	
TOT	-11.20	0.00	0.00	0.00	-0.40	-0.20	-11.80	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-518.83	0.09	0.00	0.00	0.00	0.00	-518.74	CTY-MAPLEWOOD
PAY	406.36	-0.09	0.00	0.00	-4.06	-2.03	400.18	
TOT	-112.47	0.00	0.00	0.00	-4.06	-2.03	-118.56	
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ADJ	-518.83	0.09	0.00	0.00	0.00	0.00	-518.74	AUTH TOTAL
PAY	406.36	-0.09	0.00	0.00	-4.06	-2.03	400.18	
TOT	-112.47	0.00	0.00	0.00	-4.06	-2.03	-118.56	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-553.01	0.00	0.00	0.00	0.00	0.00	-553.01	CTY-MARLBOROUGH
PAY	553.01	0.00	0.00	0.00	-5.53	-2.77	544.71	
TOT	0.00	0.00	0.00	0.00	-5.53	-2.77	-8.30	
<hr/>								
ADJ	-553.01	0.00	0.00	0.00	0.00	0.00	-553.01	AUTH TOTAL
PAY	553.01	0.00	0.00	0.00	-5.53	-2.77	544.71	
TOT	0.00	0.00	0.00	0.00	-5.53	-2.77	-8.30	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	CTY-NORTHWOODS
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	CTY-PACIFIC
PAY	8.65	0.00	0.00	0.00	-0.09	-0.04	8.52	
TOT	-2.40	0.00	0.00	0.00	-0.09	-0.04	-2.53	
<hr/>								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	AUTH TOTAL
PAY	8.65	0.00	0.00	0.00	-0.09	-0.04	8.52	
TOT	-2.40	0.00	0.00	0.00	-0.09	-0.04	-2.53	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.41	0.00	0.00	0.00	0.00	250.41	CTY-PASADENA HILLS
PAY	-417.35	-250.41	0.00	0.00	6.67	3.34	-657.75	
TOT	-417.35	0.00	0.00	0.00	6.67	3.34	-407.34	
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	250.41	0.00	0.00	0.00	0.00	250.41	AUTH TOTAL
PAY	-417.35	-250.41	0.00	-28.00	6.95	3.34	-685.47	
TOT	-417.35	0.00	0.00	-28.00	6.95	3.34	-435.06	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	CTY-PASADENA PARK
PAY	-41.08	-13.54	0.00	0.00	0.55	0.28	-53.79	
TOT	-41.08	0.00	0.00	0.00	0.55	0.28	-40.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-41.08	-13.54	0.00	-28.00	0.83	0.28	-81.51	
TOT	-41.08	0.00	0.00	-28.00	0.83	0.28	-67.97	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	CTY-ST JOHN
PAY	-60.81	-30.41	0.00	0.00	0.91	0.45	-89.86	
TOT	-60.81	0.00	0.00	0.00	0.91	0.45	-59.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-60.81	-30.41	0.00	-28.00	1.19	0.45	-117.58	
TOT	-60.81	0.00	0.00	-28.00	1.19	0.45	-87.17	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	CTY-UNIVERSITY CTY
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	-0.77	0.00	0.00	0.00	-0.03	-0.01	-0.81	
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ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	-0.77	0.00	0.00	0.00	-0.03	-0.01	-0.81	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,853.92	0.00	0.00	0.00	0.00	0.00	-1,853.92	CTY-VALLEY PARK
PAY	1,853.92	0.00	0.00	0.00	-18.54	-9.27	1,826.11	
TOT	0.00	0.00	0.00	0.00	-18.54	-9.27	-27.81	
<hr/>								
ADJ	-1,853.92	0.00	0.00	0.00	0.00	0.00	-1,853.92	AUTH TOTAL
PAY	1,853.92	0.00	0.00	0.00	-18.54	-9.27	1,826.11	
TOT	0.00	0.00	0.00	0.00	-18.54	-9.27	-27.81	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.06	0.00	0.00	0.00	0.25	0.13	-24.68	CTY-VELDA CITY
TOT	-25.06	0.00	0.00	0.00	0.25	0.13	-24.68	
<hr/>								
PAY	-25.06	0.00	0.00	0.00	0.25	0.13	-24.68	AUTH TOTAL
TOT	-25.06	0.00	0.00	0.00	0.25	0.13	-24.68	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,696.38	0.00	0.00	0.00	0.00	0.00	-1,696.38	CTY-VINITA PARK
PAY	-3,446.08	0.00	0.00	0.00	34.46	17.23	-3,394.39	
TOT	-5,142.46	0.00	0.00	0.00	34.46	17.23	-5,090.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.10	0.01	0.00	0.00	0.00	0.00	-68.09	CTY-VINITA PARK
PAY	53.34	-0.01	0.00	0.00	-0.53	-0.27	52.53	
TOT	-14.76	0.00	0.00	0.00	-0.53	-0.27	-15.56	
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ADJ	-1,764.48	0.01	0.00	0.00	0.00	0.00	-1,764.47	AUTH TOTAL
PAY	-3,392.74	-0.01	0.00	0.00	33.93	16.96	-3,341.86	
TOT	-5,157.22	0.00	0.00	0.00	33.93	16.96	-5,106.33	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	CTY-WOODSON TERRAC
PAY	0.00	-25.47	0.00	0.00	0.25	0.13	-25.09	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<hr/>								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	AUTH TOTAL
PAY	0.00	-25.47	0.00	0.00	0.25	0.13	-25.09	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	CTY-HILLSDALE
PAY	-8.96	-8.78	0.00	0.00	0.18	0.08	-17.48	
TOT	-8.96	0.00	0.00	0.00	0.18	0.08	-8.70	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-8.96	-8.78	0.00	0.00	0.18	0.08	-17.48	
TOT	-8.96	0.00	0.00	0.00	0.18	0.08	-8.70	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.88	0.02	0.00	0.00	0.00	0.00	-99.86	CTY-CRESTWOOD
PAY	78.23	-0.02	0.00	0.00	-0.78	-0.39	77.04	
TOT	-21.65	0.00	0.00	0.00	-0.78	-0.39	-22.82	
<hr/>								
ADJ	-99.88	0.02	0.00	0.00	0.00	0.00	-99.86	AUTH TOTAL
PAY	78.23	-0.02	0.00	0.00	-0.78	-0.39	77.04	
TOT	-21.65	0.00	0.00	0.00	-0.78	-0.39	-22.82	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-WELLSTON
PAY	-4.60	-4.60	0.00	0.00	0.10	0.04	-9.06	
TOT	-4.60	0.00	0.00	0.00	0.10	0.04	-4.46	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-4.60	-4.60	0.00	0.00	0.10	0.04	-9.06	
TOT	-4.60	0.00	0.00	0.00	0.10	0.04	-4.46	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.67	0.08	0.00	0.00	0.00	0.00	-462.59	CTY-HAZELWOOD
PAY	362.38	-0.08	0.00	0.00	-3.62	-1.81	356.87	
TOT	-100.29	0.00	0.00	0.00	-3.62	-1.81	-105.72	
<hr/>								
ADJ	-462.67	0.08	0.00	0.00	0.00	0.00	-462.59	AUTH TOTAL
PAY	362.38	-0.08	0.00	0.00	-3.62	-1.81	356.87	
TOT	-100.29	0.00	0.00	0.00	-3.62	-1.81	-105.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.09	0.00	0.00	0.00	0.00	0.00	-59.09	CTY-CREVE COEUR
PAY	59.09	0.00	0.00	0.00	-0.59	-0.30	58.20	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
ADJ	-59.09	0.00	0.00	0.00	0.00	0.00	-59.09	AUTH TOTAL
PAY	59.09	0.00	0.00	0.00	-0.59	-0.30	58.20	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.39	0.00	0.00	0.00	0.00	0.00	-143.39	CTY-CHESTERFIELD
PAY	143.39	0.00	0.00	0.00	-1.43	-0.72	141.24	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
<hr/>								
ADJ	-143.39	0.00	0.00	0.00	0.00	0.00	-143.39	AUTH TOTAL
PAY	143.39	0.00	0.00	0.00	-1.43	-0.72	141.24	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,354.31	46.23	0.00	0.00	0.00	0.00	-4,308.08	SHELTERED WORKSHOP
PAY	3,246.96	-46.23	0.00	0.00	-32.01	-16.00	3,152.72	
TOT	-1,107.35	0.00	0.00	0.00	-32.01	-16.00	-1,155.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.88	0.10	0.00	0.00	0.00	0.00	-581.78	SHELTERED WORKSHOP
PAY	455.75	-0.10	0.00	0.00	-4.56	-2.28	448.81	
TOT	-126.13	0.00	0.00	0.00	-4.56	-2.28	-132.97	
<hr/>								
ADJ	-4,936.19	46.33	0.00	0.00	0.00	0.00	-4,889.86	AUTH TOTAL
PAY	3,702.71	-46.33	0.00	0.00	-36.57	-18.28	3,601.53	
TOT	-1,233.48	0.00	0.00	0.00	-36.57	-18.28	-1,288.33	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,195.58	0.00	0.00	0.00	0.00	0.00	-18,195.58	TIF DIST-NATURALBR
PAY	18,195.58	0.00	0.00	0.00	-181.96	-90.98	17,922.64	
TOT	0.00	0.00	0.00	0.00	-181.96	-90.98	-272.94	
<hr/>								
ADJ	-18,195.58	0.00	0.00	0.00	0.00	0.00	-18,195.58	AUTH TOTAL
PAY	18,195.58	0.00	0.00	0.00	-181.96	-90.98	17,922.64	
TOT	0.00	0.00	0.00	0.00	-181.96	-90.98	-272.94	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,051.51	0.00	0.00	0.00	0.00	0.00	-27,051.51	TIF DIST S HEIGHTS
PAY	27,051.51	0.00	0.00	0.00	-270.52	-135.26	26,645.73	
TOT	0.00	0.00	0.00	0.00	-270.52	-135.26	-405.78	
<hr/>								
ADJ	-27,051.51	0.00	0.00	0.00	0.00	0.00	-27,051.51	AUTH TOTAL
PAY	27,051.51	0.00	0.00	0.00	-270.52	-135.26	26,645.73	
TOT	0.00	0.00	0.00	0.00	-270.52	-135.26	-405.78	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	468.96	0.00	0.00	0.00	468.96	PENALTIES
PAY	0.00	0.00	-468.96	0.00	0.00	0.00	-468.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	468.96	0.00	0.00	0.00	468.96	AUTH TOTAL
PAY	0.00	0.00	-468.96	0.00	0.00	0.00	-468.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,818.85	0.00	0.00	1,818.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,818.85	0.00	0.00	1,818.85	
<hr/>								
PAY	0.00	0.00	0.00	1,818.85	0.00	0.00	1,818.85	AUTH TOTAL
TOT	0.00	0.00	0.00	1,818.85	0.00	0.00	1,818.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,650.94	0.00	0.00	3,650.94	COMMISSION
TOT	0.00	0.00	0.00	3,650.94	0.00	0.00	3,650.94	
<hr/>								
PAY	0.00	0.00	0.00	3,650.94	0.00	0.00	3,650.94	AUTH TOTAL
TOT	0.00	0.00	0.00	3,650.94	0.00	0.00	3,650.94	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	19,645.37	0.00	0.00	0.00	0.00	0.00	19,645.37	
TOT	19,645.37	0.00	0.00	0.00	0.00	0.00	19,645.37	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	106,936.67	0.00	0.00	0.00	0.00	0.00	106,936.67	
TOT	106,936.67	0.00	0.00	0.00	0.00	0.00	106,936.67	
								AUTH TOTAL
TOT	126,582.04	0.00	0.00	0.00	0.00	0.00	126,582.04	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.44	36.40	0.00	0.00	0.00	0.00	21.96	ST. OF MISSOURI
PAY	-58.81	-36.40	0.00	0.00	0.95	0.00	-94.26	
TOT	-73.25	0.00	0.00	0.00	0.95	0.00	-72.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,268.01	40.33	0.00	0.00	0.00	0.00	-1,227.68	ST. OF MISSOURI
PAY	1,168.15	-40.33	0.00	0.00	-11.28	0.00	1,116.54	
TOT	-99.86	0.00	0.00	0.00	-11.28	0.00	-111.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.92	1.09	0.00	0.00	0.00	0.00	-267.83	ST. OF MISSOURI
PAY	268.83	-1.09	0.00	0.00	-2.68	0.00	265.06	
TOT	-0.09	0.00	0.00	0.00	-2.68	0.00	-2.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	ST. OF MISSOURI
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
<hr/>								
ADJ	-1,553.93	77.82	0.00	0.00	0.00	0.00	-1,476.11	AUTH TOTAL
PAY	1,378.17	-77.82	0.00	0.00	-13.01	0.00	1,287.34	
TOT	-175.76	0.00	0.00	0.00	-13.01	0.00	-188.77	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.34	231.07	0.00	0.00	0.00	0.00	139.73	COUNTY GENERAL
PAY	-371.74	-231.07	0.00	0.00	6.03	3.02	-593.76	
TOT	-463.08	0.00	0.00	0.00	6.03	3.02	-454.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,030.72	255.45	0.00	0.00	0.00	0.00	-7,775.27	COUNTY GENERAL
PAY	7,398.30	-255.45	0.00	0.00	-71.43	-35.71	7,035.71	
TOT	-632.42	0.00	0.00	0.00	-71.43	-35.71	-739.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,136.97	12.71	0.00	0.00	0.00	0.00	-3,124.26	COUNTY GENERAL
PAY	3,135.92	-12.71	0.00	0.00	-31.23	-15.62	3,076.36	
TOT	-1.05	0.00	0.00	0.00	-31.23	-15.62	-47.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	COUNTY GENERAL
TOT	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	-11,275.21	499.23	0.00	0.00	0.00	0.00	-10,775.98	AUTH TOTAL
PAY	10,162.48	-499.23	0.00	-120.00	-96.63	-48.31	9,398.31	
TOT	-1,112.73	0.00	0.00	-120.00	-96.63	-48.31	-1,377.67	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.26	182.16	0.00	0.00	0.00	0.00	109.90	COUNTY HEALTH FUND
PAY	-293.89	-182.16	0.00	0.00	4.76	2.38	-468.91	
TOT	-366.15	0.00	0.00	0.00	4.76	2.38	-359.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,340.08	201.68	0.00	0.00	0.00	0.00	-6,138.40	COUNTY HEALTH FUND
PAY	5,840.67	-201.68	0.00	0.00	-56.39	-28.19	5,554.41	
TOT	-499.41	0.00	0.00	0.00	-56.39	-28.19	-583.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,689.02	10.88	0.00	0.00	0.00	0.00	-2,678.14	COUNTY HEALTH FUND
PAY	2,688.10	-10.88	0.00	0.00	-26.77	-13.39	2,637.06	
TOT	-0.92	0.00	0.00	0.00	-26.77	-13.39	-41.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	COUNTY HEALTH FUND
TOT	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	
AUTH TOTAL								
ADJ	-9,114.14	394.72	0.00	0.00	0.00	0.00	-8,719.42	
PAY	8,234.88	-394.72	0.00	0.00	-78.40	-39.20	7,722.56	
TOT	-879.26	0.00	0.00	0.00	-78.40	-39.20	-996.86	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.12	60.73	0.00	0.00	0.00	0.00	36.61	CO. PARK MAINT.
PAY	-98.03	-60.73	0.00	0.00	1.59	0.79	-156.38	
TOT	-122.15	0.00	0.00	0.00	1.59	0.79	-119.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,113.37	67.20	0.00	0.00	0.00	0.00	-2,046.17	CO. PARK MAINT.
PAY	1,946.86	-67.20	0.00	0.00	-18.80	-9.39	1,851.47	
TOT	-166.51	0.00	0.00	0.00	-18.80	-9.39	-194.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.16	1.81	0.00	0.00	0.00	0.00	-446.35	CO. PARK MAINT.
PAY	448.01	-1.81	0.00	0.00	-4.46	-2.23	439.51	
TOT	-0.15	0.00	0.00	0.00	-4.46	-2.23	-6.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	CO. PARK MAINT.
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
<hr/>								
ADJ	-2,589.91	129.74	0.00	0.00	0.00	0.00	-2,460.17	AUTH TOTAL
PAY	2,296.84	-129.74	0.00	0.00	-21.67	-10.83	2,134.60	
TOT	-293.07	0.00	0.00	0.00	-21.67	-10.83	-325.57	

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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	-13.47	33.96	0.00	0.00	0.00	0.00	20.49	COUNTY BOND RETIRE
PAY	-54.83	-33.96	0.00	0.00	0.89	0.44	-87.46	
TOT	-68.30	0.00	0.00	0.00	0.89	0.44	-66.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,183.48	37.67	0.00	0.00	0.00	0.00	-1,145.81	COUNTY BOND RETIRE
PAY	1,090.27	-37.67	0.00	0.00	-10.52	-5.26	1,036.82	
TOT	-93.21	0.00	0.00	0.00	-10.52	-5.26	-108.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,316.65	9.37	0.00	0.00	0.00	0.00	-2,307.28	COUNTY BOND RETIRE
PAY	2,315.85	-9.37	0.00	0.00	-23.07	-11.53	2,271.88	
TOT	-0.80	0.00	0.00	0.00	-23.07	-11.53	-35.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	COUNTY BOND RETIRE
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
ADJ	-3,515.99	81.00	0.00	0.00	0.00	0.00	-3,434.99	AUTH TOTAL
PAY	3,351.29	-81.00	0.00	0.00	-32.70	-16.35	3,221.24	
TOT	-164.70	0.00	0.00	0.00	-32.70	-16.35	-213.75	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.28	73.21	0.00	0.00	0.00	0.00	60.93	ROAD & BRIDGE
PAY	-104.51	-73.21	0.00	0.00	1.78	0.89	-175.05	
TOT	-116.79	0.00	0.00	0.00	1.78	0.89	-114.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.03	30.66	0.00	0.00	0.00	0.00	-592.37	ROAD & BRIDGE
PAY	553.38	-30.66	0.00	0.00	-5.22	-2.62	514.88	
TOT	-69.65	0.00	0.00	0.00	-5.22	-2.62	-77.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,613.31	6.53	0.00	0.00	0.00	0.00	-1,606.78	ROAD & BRIDGE
PAY	1,612.75	-6.53	0.00	0.00	-16.06	-8.03	1,582.13	
TOT	-0.56	0.00	0.00	0.00	-16.06	-8.03	-24.65	
ADJ	-2,248.62	110.40	0.00	0.00	0.00	0.00	-2,138.22	AUTH TOTAL
PAY	2,061.62	-110.40	0.00	0.00	-19.50	-9.76	1,921.96	
TOT	-187.00	0.00	0.00	0.00	-19.50	-9.76	-216.26	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.80	-0.71	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.80	-0.71	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,271.58	0.00	0.00	0.00	0.00	0.00	-1,271.58	ROAD & BRIDGE
PAY	1,271.58	0.00	0.00	0.00	-12.72	-6.36	1,252.50	
TOT	0.00	0.00	0.00	0.00	-12.72	-6.36	-19.08	
<hr/>								
ADJ	-1,271.58	0.00	0.00	0.00	0.00	0.00	-1,271.58	AUTH TOTAL
PAY	1,271.03	0.00	0.00	0.00	-12.71	-6.36	1,251.96	
TOT	-0.55	0.00	0.00	0.00	-12.71	-6.36	-19.62	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-6.01	-0.84	0.00	0.00	0.07	0.03	-6.75	
TOT	-6.01	0.00	0.00	0.00	0.07	0.03	-5.91	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-6.01	-0.84	0.00	0.00	0.07	0.03	-6.75	
TOT	-6.01	0.00	0.00	0.00	0.07	0.03	-5.91	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-7.89	-6.47	0.00	0.00	0.14	0.07	-14.15	
TOT	-7.89	0.00	0.00	0.00	0.14	0.07	-7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-4.34	-1.49	0.00	0.00	0.05	0.03	-5.75	
TOT	-4.34	0.00	0.00	0.00	0.05	0.03	-4.26	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-12.23	-7.96	0.00	0.00	0.19	0.10	-19.90	
TOT	-12.23	0.00	0.00	0.00	0.19	0.10	-11.94	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	4.06	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-10.49	-4.06	0.00	0.00	0.14	0.07	-14.34	
TOT	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-3.49	4.06	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-11.51	-4.06	0.00	0.00	0.15	0.08	-15.34	
TOT	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.33	0.00	0.00	0.00	0.00	0.00	-66.33	ROAD & BRIDGE
PAY	66.33	0.00	0.00	0.00	-0.66	-0.33	65.34	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
ADJ	-66.33	0.00	0.00	0.00	0.00	0.00	-66.33	AUTH TOTAL
PAY	66.33	0.00	0.00	0.00	-0.66	-0.33	65.34	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	2.05	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-15.24	-2.05	0.00	0.00	0.17	0.09	-17.03	
TOT	-16.43	0.00	0.00	0.00	0.17	0.09	-16.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.41	13.80	0.00	0.00	0.00	0.00	-48.61	ROAD & BRIDGE
PAY	-16.83	-13.80	0.00	0.00	0.31	0.15	-30.17	
TOT	-79.24	0.00	0.00	0.00	0.31	0.15	-78.78	
ADJ	-63.60	15.85	0.00	0.00	0.00	0.00	-47.75	AUTH TOTAL
PAY	-32.07	-15.85	0.00	0.00	0.48	0.24	-47.20	
TOT	-95.67	0.00	0.00	0.00	0.48	0.24	-94.95	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.12	-1.74	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.12	-1.74	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-3.55	-2.24	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-3.55	-2.24	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.98	-0.28	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.98	-0.28	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-2.46	-2.02	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	ROAD & BRIDGE
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.95	-2.02	0.00	0.00	0.07	0.04	-7.86	
TOT	-5.95	0.00	0.00	0.00	0.07	0.04	-5.84	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-35.41	-14.87	0.00	0.00	0.50	0.25	-49.53	
TOT	-35.41	0.00	0.00	0.00	0.50	0.25	-34.66	
<hr/>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-35.41	-14.87	0.00	0.00	0.50	0.25	-49.53	
TOT	-35.41	0.00	0.00	0.00	0.50	0.25	-34.66	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-16.30	-12.06	0.00	0.00	0.28	0.14	-27.94	
TOT	-16.30	0.00	0.00	0.00	0.28	0.14	-15.88	
<hr/>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-16.30	-12.06	0.00	0.00	0.28	0.14	-27.94	
TOT	-16.30	0.00	0.00	0.00	0.28	0.14	-15.88	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.33	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-0.70	-0.33	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
ADJ	-0.50	0.33	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-3.20	-0.33	0.00	0.00	0.04	0.01	-3.48	
TOT	-3.70	0.00	0.00	0.00	0.04	0.01	-3.65	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	ROAD & BRIDGE
PAY	36.51	0.00	0.00	0.00	-0.37	-0.18	35.96	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	AUTH TOTAL
PAY	36.51	0.00	0.00	0.00	-0.37	-0.18	35.96	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	1.44	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.75	-1.44	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-22.47	-7.19	0.00	0.00	0.29	0.15	-29.22	
TOT	-22.47	0.00	0.00	0.00	0.29	0.15	-22.03	
<hr/>								
ADJ	-0.44	8.63	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-24.22	-8.63	0.00	0.00	0.32	0.17	-32.36	
TOT	-24.66	0.00	0.00	0.00	0.32	0.17	-24.17	
<hr/>								
AUTH CODE/NAME: 07C053 / 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	-2.60	-2.45	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
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ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-2.60	-2.45	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	1.05	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-9.69	-1.05	0.00	0.00	0.11	0.06	-10.57	
TOT	-13.14	0.00	0.00	0.00	0.11	0.06	-12.97	
<hr/>								
ADJ	-3.45	1.05	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-9.69	-1.05	0.00	0.00	0.11	0.06	-10.57	
TOT	-13.14	0.00	0.00	0.00	0.11	0.06	-12.97	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
<hr/>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	ROAD & BRIDGE
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.15	-1.72	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.15	-1.72	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.98	-0.86	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.98	-0.86	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	ROAD & BRIDGE
TOT	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.14	-0.66	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	ROAD & BRIDGE
TOT	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	
ADJ	-13.84	0.66	0.00	0.00	0.00	0.00	-13.18	AUTH TOTAL
PAY	-1.14	-0.66	0.00	0.00	0.02	0.01	-1.77	
TOT	-14.98	0.00	0.00	0.00	0.02	0.01	-14.95	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	6.79	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-7.07	-6.79	0.00	0.00	0.14	0.07	-13.65	
TOT	-12.85	0.00	0.00	0.00	0.14	0.07	-12.64	
ADJ	-5.78	6.79	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-7.07	-6.79	0.00	0.00	0.14	0.07	-13.65	
TOT	-12.85	0.00	0.00	0.00	0.14	0.07	-12.64	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.12	-1.74	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.12	-1.74	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,116.34	0.00	0.00	0.00	0.00	0.00	-2,116.34	ROAD & BRIDGE
PAY	2,116.34	0.00	0.00	0.00	-21.16	-10.58	2,084.60	
TOT	0.00	0.00	0.00	0.00	-21.16	-10.58	-31.74	
<hr/>								
ADJ	-2,116.34	0.00	0.00	0.00	0.00	0.00	-2,116.34	AUTH TOTAL
PAY	2,116.34	0.00	0.00	0.00	-21.16	-10.58	2,084.60	
TOT	0.00	0.00	0.00	0.00	-21.16	-10.58	-31.74	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<hr/>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.75	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-3.35	-2.75	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
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ADJ	-0.23	2.75	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-3.35	-2.75	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-2.64	-2.25	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-5.24	-0.18	0.00	0.00	0.05	0.03	-5.34	
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
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ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-7.88	-2.43	0.00	0.00	0.10	0.05	-10.16	
TOT	-7.88	0.00	0.00	0.00	0.10	0.05	-7.73	

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AUTH CODE/NAME: 07C093 / 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	-0.57	-0.47	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	ROAD & BRIDGE
PAY	-43.40	-36.96	0.00	0.00	0.80	0.40	-79.16	
TOT	-43.40	0.00	0.00	0.00	0.80	0.40	-42.20	
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ADJ	0.00	37.43	0.00	0.00	0.00	0.00	37.43	AUTH TOTAL
PAY	-43.97	-37.43	0.00	0.00	0.81	0.40	-80.19	
TOT	-43.97	0.00	0.00	0.00	0.81	0.40	-42.76	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.19	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.87	-0.19	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	-0.54	0.19	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-3.29	-0.19	0.00	0.00	0.03	0.01	-3.44	
TOT	-3.83	0.00	0.00	0.00	0.03	0.01	-3.79	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-1.07	-0.53	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-13.84	-10.25	0.00	0.00	0.24	0.12	-23.73	
TOT	-13.84	0.00	0.00	0.00	0.24	0.12	-13.48	
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ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-14.91	-10.78	0.00	0.00	0.26	0.13	-25.30	
TOT	-14.91	0.00	0.00	0.00	0.26	0.13	-14.52	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.01	-0.83	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.91	0.00	0.00	0.00	0.00	0.00	-26.91	ROAD & BRIDGE
PAY	26.91	0.00	0.00	0.00	-0.27	-0.13	26.51	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.91	0.83	0.00	0.00	0.00	0.00	-26.08	AUTH TOTAL
PAY	25.90	-0.83	0.00	0.00	-0.25	-0.12	24.70	
TOT	-1.01	0.00	0.00	0.00	-0.25	-0.12	-1.38	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.40	-1.03	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-15.69	-8.87	0.00	0.00	0.25	0.12	-24.19	
TOT	-15.69	0.00	0.00	0.00	0.25	0.12	-15.32	
<hr/>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-17.09	-9.90	0.00	0.00	0.27	0.14	-26.58	
TOT	-17.09	0.00	0.00	0.00	0.27	0.14	-16.68	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-4.78	-5.98	0.00	0.00	0.11	0.05	-10.60	
TOT	-4.78	0.00	0.00	0.00	0.11	0.05	-4.62	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-4.78	-5.98	0.00	0.00	0.11	0.05	-10.60	
TOT	-4.78	0.00	0.00	0.00	0.11	0.05	-4.62	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	1.56	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.79	-1.56	0.00	0.00	0.03	0.01	-2.31	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.94	0.53	0.00	0.00	0.00	0.00	-234.41	ROAD & BRIDGE
PAY	234.94	-0.53	0.00	0.00	-2.34	-1.17	230.90	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
ADJ	-236.40	2.09	0.00	0.00	0.00	0.00	-234.31	AUTH TOTAL
PAY	234.15	-2.09	0.00	0.00	-2.31	-1.16	228.59	
TOT	-2.25	0.00	0.00	0.00	-2.31	-1.16	-5.72	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.57	0.00	0.00	0.00	0.29	0.14	-28.14	ROAD & BRIDGE
TOT	-28.57	0.00	0.00	0.00	0.29	0.14	-28.14	
PAY	-28.57	0.00	0.00	0.00	0.29	0.14	-28.14	AUTH TOTAL
TOT	-28.57	0.00	0.00	0.00	0.29	0.14	-28.14	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.83	259.50	0.00	0.00	0.00	0.00	156.67	ST L COMM COLL
PAY	-418.28	-259.50	0.00	0.00	6.78	3.39	-667.61	
TOT	-521.11	0.00	0.00	0.00	6.78	3.39	-510.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,028.27	287.21	0.00	0.00	0.00	0.00	-8,741.06	ST L COMM COLL
PAY	8,317.17	-287.21	0.00	0.00	-80.30	-40.15	7,909.51	
TOT	-711.10	0.00	0.00	0.00	-80.30	-40.15	-831.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,971.91	7.98	0.00	0.00	0.00	0.00	-1,963.93	ST L COMM COLL
PAY	1,971.23	-7.98	0.00	0.00	-19.63	-9.82	1,933.80	
TOT	-0.68	0.00	0.00	0.00	-19.63	-9.82	-30.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18.20	0.00	0.00	0.00	0.00	0.00	-18.20	ST L COMM COLL
TOT	-18.20	0.00	0.00	0.00	0.00	0.00	-18.20	
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ADJ	-11,121.21	554.69	0.00	0.00	0.00	0.00	-10,566.52	AUTH TOTAL
PAY	9,870.12	-554.69	0.00	0.00	-93.15	-46.58	9,175.70	
TOT	-1,251.09	0.00	0.00	0.00	-93.15	-46.58	-1,390.82	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-451.77	1,139.90	0.00	0.00	0.00	0.00	688.13	SPEC SCH DIST
PAY	-1,837.87	-1,139.90	0.00	0.00	29.78	14.89	-2,933.10	
TOT	-2,289.64	0.00	0.00	0.00	29.78	14.89	-2,244.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,663.49	1,261.74	0.00	0.00	0.00	0.00	-38,401.75	SPEC SCH DIST
PAY	36,539.40	-1,261.74	0.00	0.00	-352.77	-176.39	34,748.50	
TOT	-3,124.09	0.00	0.00	0.00	-352.77	-176.39	-3,653.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,795.44	19.41	0.00	0.00	0.00	0.00	-4,776.03	SPEC SCH DIST
PAY	4,793.79	-19.41	0.00	0.00	-47.75	-23.87	4,702.76	
TOT	-1.65	0.00	0.00	0.00	-47.75	-23.87	-73.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-79.95	0.00	0.00	0.00	0.00	0.00	-79.95	SPEC SCH DIST
TOT	-79.95	0.00	0.00	0.00	0.00	0.00	-79.95	
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ADJ	-44,990.65	2,421.05	0.00	0.00	0.00	0.00	-42,569.60	AUTH TOTAL
PAY	39,495.32	-2,421.05	0.00	0.00	-370.74	-185.37	36,518.16	
TOT	-5,495.33	0.00	0.00	0.00	-370.74	-185.37	-6,051.44	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.03	302.79	0.00	0.00	0.00	0.00	182.76	MET ZOO MUS DIST
PAY	-488.24	-302.79	0.00	0.00	7.91	3.95	-779.17	
TOT	-608.27	0.00	0.00	0.00	7.91	3.95	-596.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,537.20	335.21	0.00	0.00	0.00	0.00	-10,201.99	MET ZOO MUS DIST
PAY	9,707.20	-335.21	0.00	0.00	-93.72	-46.86	9,231.41	
TOT	-830.00	0.00	0.00	0.00	-93.72	-46.86	-970.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,125.73	8.60	0.00	0.00	0.00	0.00	-2,117.13	MET ZOO MUS DIST
PAY	2,125.00	-8.60	0.00	0.00	-21.16	-10.59	2,084.65	
TOT	-0.73	0.00	0.00	0.00	-21.16	-10.59	-32.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-21.24	0.00	0.00	0.00	0.00	0.00	-21.24	MET ZOO MUS DIST
TOT	-21.24	0.00	0.00	0.00	0.00	0.00	-21.24	
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ADJ	-12,804.20	646.60	0.00	0.00	0.00	0.00	-12,157.60	AUTH TOTAL
PAY	11,343.96	-646.60	0.00	0.00	-106.97	-53.50	10,536.89	
TOT	-1,460.24	0.00	0.00	0.00	-106.97	-53.50	-1,620.71	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.86	171.41	0.00	0.00	0.00	0.00	105.55	COUNTY LIBRARY
PAY	-267.01	-171.41	0.00	0.00	4.38	2.20	-431.84	
TOT	-332.87	0.00	0.00	0.00	4.38	2.20	-326.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,811.08	186.38	0.00	0.00	0.00	0.00	-6,624.70	COUNTY LIBRARY
PAY	6,350.46	-186.38	0.00	0.00	-61.64	-30.82	6,071.62	
TOT	-460.62	0.00	0.00	0.00	-61.64	-30.82	-553.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,619.62	6.55	0.00	0.00	0.00	0.00	-1,613.07	COUNTY LIBRARY
PAY	1,619.06	-6.55	0.00	0.00	-16.12	-8.07	1,588.32	
TOT	-0.56	0.00	0.00	0.00	-16.12	-8.07	-24.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	COUNTY LIBRARY
TOT	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	
ADJ	-8,509.34	364.34	0.00	0.00	0.00	0.00	-8,145.00	AUTH TOTAL
PAY	7,702.51	-364.34	0.00	0.00	-73.38	-36.69	7,228.10	
TOT	-806.83	0.00	0.00	0.00	-73.38	-36.69	-916.90	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	FERGUSON LIBRARY
PAY	-16.55	-13.57	0.00	0.00	0.31	0.15	-29.66	
TOT	-16.55	0.00	0.00	0.00	0.31	0.15	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FERGUSON LIBRARY
PAY	-7.56	-2.60	0.00	0.00	0.11	0.05	-10.00	
TOT	-7.56	0.00	0.00	0.00	0.11	0.05	-7.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.02	0.06	0.00	0.00	0.00	0.00	-13.96	FERGUSON LIBRARY
PAY	14.01	-0.06	0.00	0.00	-0.14	-0.07	13.74	
TOT	-0.01	0.00	0.00	0.00	-0.14	-0.07	-0.22	
ADJ	-14.02	16.23	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-10.10	-16.23	0.00	0.00	0.28	0.13	-25.92	
TOT	-24.12	0.00	0.00	0.00	0.28	0.13	-23.71	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.85	0.15	0.00	0.00	0.00	0.00	-37.70	MAPLEWOOD LIBRARY
PAY	37.83	-0.15	0.00	0.00	-0.38	-0.19	37.11	
TOT	-0.02	0.00	0.00	0.00	-0.38	-0.19	-0.59	
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ADJ	-37.85	0.15	0.00	0.00	0.00	0.00	-37.70	AUTH TOTAL
PAY	37.83	-0.15	0.00	0.00	-0.38	-0.19	37.11	
TOT	-0.02	0.00	0.00	0.00	-0.38	-0.19	-0.59	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	KIRKWOOD LIBRARY
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	VALLEY PARK LIBRAR
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
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ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	WEBSTER LIBRARY
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
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PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	AUTH TOTAL
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	196.29	0.00	0.00	0.00	0.00	196.29	SCH-AFFTON
PAY	-282.22	-196.29	0.00	0.00	4.78	2.39	-471.34	
TOT	-282.22	0.00	0.00	0.00	4.78	2.39	-275.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.16	1.42	0.00	0.00	0.00	0.00	-349.74	SCH-AFFTON
PAY	351.04	-1.42	0.00	0.00	-3.50	-1.75	344.37	
TOT	-0.12	0.00	0.00	0.00	-3.50	-1.75	-5.37	
ADJ	-351.16	197.71	0.00	0.00	0.00	0.00	-153.45	AUTH TOTAL
PAY	68.82	-197.71	0.00	0.00	1.28	0.64	-126.97	
TOT	-282.34	0.00	0.00	0.00	1.28	0.64	-280.42	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.75	0.00	0.00	0.00	0.46	0.23	-45.06	SCH-BAYLESS
TOT	-45.75	0.00	0.00	0.00	0.46	0.23	-45.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.19	0.17	0.00	0.00	0.00	0.00	-42.02	SCH-BAYLESS
PAY	42.17	-0.17	0.00	0.00	-0.42	-0.21	41.37	
TOT	-0.02	0.00	0.00	0.00	-0.42	-0.21	-0.65	
ADJ	-42.19	0.17	0.00	0.00	0.00	0.00	-42.02	AUTH TOTAL
PAY	-3.58	-0.17	0.00	0.00	0.04	0.02	-3.69	
TOT	-45.77	0.00	0.00	0.00	0.04	0.02	-45.71	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-900.97	3.65	0.00	0.00	0.00	0.00	-897.32	SCH-BRENTWOOD
PAY	900.66	-3.65	0.00	0.00	-8.97	-4.48	883.56	
TOT	-0.31	0.00	0.00	0.00	-8.97	-4.48	-13.76	
ADJ	-900.97	3.65	0.00	0.00	0.00	0.00	-897.32	AUTH TOTAL
PAY	900.66	-3.65	0.00	0.00	-8.97	-4.48	883.56	
TOT	-0.31	0.00	0.00	0.00	-8.97	-4.48	-13.76	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	SCH-CLAYTON
TOT	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,093.07	0.00	0.00	0.00	0.00	0.00	-48,093.07	SCH-CLAYTON
PAY	48,093.07	0.00	0.00	0.00	-480.93	-240.47	47,371.67	
TOT	0.00	0.00	0.00	0.00	-480.93	-240.47	-721.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.53	2.92	0.00	0.00	0.00	0.00	-719.61	SCH-CLAYTON
PAY	722.28	-2.92	0.00	0.00	-7.19	-3.60	708.57	
TOT	-0.25	0.00	0.00	0.00	-7.19	-3.60	-11.04	
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ADJ	-48,815.60	2.92	0.00	0.00	0.00	0.00	-48,812.68	AUTH TOTAL
PAY	48,794.18	-2.92	0.00	0.00	-487.91	-243.96	48,059.39	
TOT	-21.42	0.00	0.00	0.00	-487.91	-243.96	-753.29	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.50	413.32	0.00	0.00	0.00	0.00	335.82	SCH-PARKWAY
PAY	-427.41	-413.32	0.00	0.00	8.40	4.21	-828.12	
TOT	-504.91	0.00	0.00	0.00	8.40	4.21	-492.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78,268.26	1,155.64	0.00	0.00	0.00	0.00	-77,112.62	SCH-PARKWAY
PAY	76,780.33	-1,155.64	0.00	0.00	-756.24	-378.12	74,490.33	
TOT	-1,487.93	0.00	0.00	0.00	-756.24	-378.12	-2,622.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,630.60	14.69	0.00	0.00	0.00	0.00	-3,615.91	SCH-PARKWAY
PAY	3,629.35	-14.69	0.00	0.00	-36.14	-18.08	3,560.44	
TOT	-1.25	0.00	0.00	0.00	-36.14	-18.08	-55.47	
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ADJ	-81,976.36	1,583.65	0.00	0.00	0.00	0.00	-80,392.71	AUTH TOTAL
PAY	79,982.27	-1,583.65	0.00	0.00	-783.98	-391.99	77,222.65	
TOT	-1,994.09	0.00	0.00	0.00	-783.98	-391.99	-3,170.06	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.80	0.00	0.00	0.00	0.00	155.80	SCH-ROCKWOOD
PAY	-380.40	-155.80	0.00	0.00	5.36	2.68	-528.16	
TOT	-380.40	0.00	0.00	0.00	5.36	2.68	-372.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,995.93	72.87	0.00	0.00	0.00	0.00	-9,923.06	SCH-ROCKWOOD
PAY	8,857.18	-72.87	0.00	0.00	-87.84	-43.93	8,652.54	
TOT	-1,138.75	0.00	0.00	0.00	-87.84	-43.93	-1,270.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,717.27	35.28	0.00	0.00	0.00	0.00	-8,681.99	SCH-ROCKWOOD
PAY	8,714.27	-35.28	0.00	0.00	-86.79	-43.39	8,548.81	
TOT	-3.00	0.00	0.00	0.00	-86.79	-43.39	-133.18	
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ADJ	-18,713.20	263.95	0.00	0.00	0.00	0.00	-18,449.25	AUTH TOTAL
PAY	17,191.05	-263.95	0.00	0.00	-169.27	-84.64	16,673.19	
TOT	-1,522.15	0.00	0.00	0.00	-169.27	-84.64	-1,776.06	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.23	636.21	0.00	0.00	0.00	0.00	454.98	SCH-FERG-FLOR
PAY	-1,044.88	-636.21	0.00	0.00	16.81	8.40	-1,655.88	
TOT	-1,226.11	0.00	0.00	0.00	16.81	8.40	-1,200.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.84	0.00	0.00	0.00	0.00	65.84	SCH-FERG-FLOR
PAY	-277.31	-65.84	0.00	0.00	3.43	1.72	-338.00	
TOT	-277.31	0.00	0.00	0.00	3.43	1.72	-272.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,088.66	28.69	0.00	0.00	0.00	0.00	-7,059.97	SCH-FERG-FLOR
PAY	7,086.22	-28.69	0.00	0.00	-70.57	-35.29	6,951.67	
TOT	-2.44	0.00	0.00	0.00	-70.57	-35.29	-108.30	
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ADJ	-7,269.89	730.74	0.00	0.00	0.00	0.00	-6,539.15	AUTH TOTAL
PAY	5,764.03	-730.74	0.00	0.00	-50.33	-25.17	4,957.79	
TOT	-1,505.86	0.00	0.00	0.00	-50.33	-25.17	-1,581.36	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.01	0.00	0.00	0.00	0.00	-2.03	SCH-MERAMEC VALLEY
PAY	2.04	-0.01	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	-2.04	0.01	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	2.04	-0.01	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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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.89	0.00	0.00	0.00	0.00	64.89	SCH-HANCOCK
PAY	-79.13	-64.89	0.00	0.00	1.44	0.72	-141.86	
TOT	-79.13	0.00	0.00	0.00	1.44	0.72	-76.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,440.66	0.00	0.00	0.00	0.00	0.00	-1,440.66	SCH-HANCOCK
TOT	-1,440.66	0.00	0.00	0.00	0.00	0.00	-1,440.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.17	0.40	0.00	0.00	0.00	0.00	-98.77	SCH-HANCOCK
PAY	99.14	-0.40	0.00	0.00	-0.99	-0.50	97.25	
TOT	-0.03	0.00	0.00	0.00	-0.99	-0.50	-1.52	
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ADJ	-1,539.83	65.29	0.00	0.00	0.00	0.00	-1,474.54	AUTH TOTAL
PAY	20.01	-65.29	0.00	0.00	0.45	0.22	-44.61	
TOT	-1,519.82	0.00	0.00	0.00	0.45	0.22	-1,519.15	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.03	102.07	0.00	0.00	0.00	0.00	43.04	SCH-JENNINGS
PAY	-758.25	-102.07	0.00	0.00	8.60	4.30	-847.42	
TOT	-817.28	0.00	0.00	0.00	8.60	4.30	-804.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,006.78	0.00	0.00	0.00	0.00	0.00	-3,006.78	SCH-JENNINGS
TOT	-3,006.78	0.00	0.00	0.00	0.00	0.00	-3,006.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.46	1.00	0.00	0.00	0.00	0.00	-246.46	SCH-JENNINGS
PAY	247.37	-1.00	0.00	0.00	-2.46	-1.23	242.68	
TOT	-0.09	0.00	0.00	0.00	-2.46	-1.23	-3.78	
ADJ	-3,313.27	103.07	0.00	0.00	0.00	0.00	-3,210.20	AUTH TOTAL
PAY	-510.88	-103.07	0.00	0.00	6.14	3.07	-604.74	
TOT	-3,824.15	0.00	0.00	0.00	6.14	3.07	-3,814.94	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	SCH-KIRKWOOD
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,360.68	5.51	0.00	0.00	0.00	0.00	-1,355.17	SCH-KIRKWOOD
PAY	1,360.22	-5.51	0.00	0.00	-13.54	-6.77	1,334.40	
TOT	-0.46	0.00	0.00	0.00	-13.54	-6.77	-20.77	
ADJ	-1,360.68	5.51	0.00	0.00	0.00	0.00	-1,355.17	AUTH TOTAL
PAY	1,347.09	-5.51	0.00	0.00	-13.41	-6.70	1,321.47	
TOT	-13.59	0.00	0.00	0.00	-13.41	-6.70	-33.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.44	0.00	0.00	0.00	0.00	57.44	SCH-LADUE
PAY	-116.38	-57.44	0.00	0.00	1.73	0.87	-171.22	
TOT	-116.38	0.00	0.00	0.00	1.73	0.87	-113.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,882.45	0.00	0.00	0.00	0.00	0.00	-1,882.45	SCH-LADUE
PAY	1,882.45	0.00	0.00	0.00	-18.82	-9.41	1,854.22	
TOT	0.00	0.00	0.00	0.00	-18.82	-9.41	-28.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,155.06	4.67	0.00	0.00	0.00	0.00	-1,150.39	SCH-LADUE
PAY	1,154.66	-4.67	0.00	0.00	-11.50	-5.75	1,132.74	
TOT	-0.40	0.00	0.00	0.00	-11.50	-5.75	-17.65	
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ADJ	-3,037.51	62.11	0.00	0.00	0.00	0.00	-2,975.40	AUTH TOTAL
PAY	2,920.73	-62.11	0.00	0.00	-28.59	-14.29	2,815.74	
TOT	-116.78	0.00	0.00	0.00	-28.59	-14.29	-159.66	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-881.54	3.57	0.00	0.00	0.00	0.00	-877.97	SCH-MAPLEWOOD
PAY	881.24	-3.57	0.00	0.00	-8.77	-4.39	864.51	
TOT	-0.30	0.00	0.00	0.00	-8.77	-4.39	-13.46	
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ADJ	-881.54	3.57	0.00	0.00	0.00	0.00	-877.97	AUTH TOTAL
PAY	881.24	-3.57	0.00	0.00	-8.77	-4.39	864.51	
TOT	-0.30	0.00	0.00	0.00	-8.77	-4.39	-13.46	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	54.07	0.00	0.00	0.00	0.00	48.52	SCH-MEHLVILLE
PAY	-176.49	-54.07	0.00	0.00	2.30	1.15	-227.11	
TOT	-182.04	0.00	0.00	0.00	2.30	1.15	-178.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,148.03	0.00	0.00	0.00	0.00	0.00	-16,148.03	SCH-MEHLVILLE
PAY	16,091.71	0.00	0.00	0.00	-160.92	-80.46	15,850.33	
TOT	-56.32	0.00	0.00	0.00	-160.92	-80.46	-297.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,250.80	5.06	0.00	0.00	0.00	0.00	-1,245.74	SCH-MEHLVILLE
PAY	1,250.37	-5.06	0.00	0.00	-12.45	-6.22	1,226.64	
TOT	-0.43	0.00	0.00	0.00	-12.45	-6.22	-19.10	
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ADJ	-17,404.38	59.13	0.00	0.00	0.00	0.00	-17,345.25	AUTH TOTAL
PAY	17,165.59	-59.13	0.00	0.00	-171.07	-85.53	16,849.86	
TOT	-238.79	0.00	0.00	0.00	-171.07	-85.53	-495.39	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-696.62	371.94	0.00	0.00	0.00	0.00	-324.68	SCH-NORMANDY
PAY	-526.79	-371.94	0.00	0.00	8.99	4.49	-885.25	
TOT	-1,223.41	0.00	0.00	0.00	8.99	4.49	-1,209.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,608.11	0.00	0.00	0.00	0.00	1,608.11	SCH-NORMANDY
PAY	-3,104.09	-1,608.11	0.00	0.00	47.12	23.56	-4,641.52	
TOT	-3,104.09	0.00	0.00	0.00	47.12	23.56	-3,033.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.25	1.36	0.00	0.00	0.00	0.00	-334.89	SCH-NORMANDY
PAY	336.14	-1.36	0.00	0.00	-3.35	-1.67	329.76	
TOT	-0.11	0.00	0.00	0.00	-3.35	-1.67	-5.13	
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ADJ	-1,032.87	1,981.41	0.00	0.00	0.00	0.00	948.54	AUTH TOTAL
PAY	-3,294.74	-1,981.41	0.00	0.00	52.76	26.38	-5,197.01	
TOT	-4,327.61	0.00	0.00	0.00	52.76	26.38	-4,248.47	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.10	0.00	0.00	0.00	0.00	150.10	SCH-PATTONVILLE
PAY	-220.65	-150.10	0.00	0.00	3.71	1.85	-365.19	
TOT	-220.65	0.00	0.00	0.00	3.71	1.85	-215.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	SCH-PATTONVILLE
TOT	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,894.80	23.86	0.00	0.00	0.00	0.00	-5,870.94	SCH-PATTONVILLE
PAY	5,892.77	-23.86	0.00	0.00	-58.69	-29.34	5,780.88	
TOT	-2.03	0.00	0.00	0.00	-58.69	-29.34	-90.06	
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ADJ	-5,894.80	173.96	0.00	0.00	0.00	0.00	-5,720.84	AUTH TOTAL
PAY	5,659.51	-173.96	0.00	0.00	-54.85	-27.43	5,403.27	
TOT	-235.29	0.00	0.00	0.00	-54.85	-27.43	-317.57	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.25	411.69	0.00	0.00	0.00	0.00	198.44	SCH-RITENOUR
PAY	-498.46	-411.69	0.00	0.00	9.10	4.55	-896.50	
TOT	-711.71	0.00	0.00	0.00	9.10	4.55	-698.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.40	0.00	0.00	0.00	0.00	292.40	SCH-RITENOUR
PAY	-1,055.59	-292.40	0.00	0.00	13.48	6.74	-1,327.77	
TOT	-1,055.59	0.00	0.00	0.00	13.48	6.74	-1,035.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,226.01	4.96	0.00	0.00	0.00	0.00	-1,221.05	SCH-RITENOUR
PAY	1,225.59	-4.96	0.00	0.00	-12.21	-6.11	1,202.31	
TOT	-0.42	0.00	0.00	0.00	-12.21	-6.11	-18.74	
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ADJ	-1,439.26	709.05	0.00	0.00	0.00	0.00	-730.21	AUTH TOTAL
PAY	-328.46	-709.05	0.00	0.00	10.37	5.18	-1,021.96	
TOT	-1,767.72	0.00	0.00	0.00	10.37	5.18	-1,752.17	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.54	546.73	0.00	0.00	0.00	0.00	445.19	SCH-RIVERVIEW GRNS
PAY	-757.17	-546.73	0.00	0.00	13.04	6.52	-1,284.34	
TOT	-858.71	0.00	0.00	0.00	13.04	6.52	-839.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,290.63	0.00	0.00	0.00	0.00	1,290.63	SCH-RIVERVIEW GRNS
PAY	-1,638.29	-1,290.63	0.00	0.00	29.29	14.64	-2,884.99	
TOT	-1,638.29	0.00	0.00	0.00	29.29	14.64	-1,594.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.62	0.37	0.00	0.00	0.00	0.00	-92.25	SCH-RIVERVIEW GRNS
PAY	92.59	-0.37	0.00	0.00	-0.93	-0.46	90.83	
TOT	-0.03	0.00	0.00	0.00	-0.93	-0.46	-1.42	
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ADJ	-194.16	1,837.73	0.00	0.00	0.00	0.00	1,643.57	AUTH TOTAL
PAY	-2,302.87	-1,837.73	0.00	0.00	41.40	20.70	-4,078.50	
TOT	-2,497.03	0.00	0.00	0.00	41.40	20.70	-2,434.93	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.55	52.84	0.00	0.00	0.00	0.00	-120.71	SCH-UNIVERSITY CTY
PAY	-486.64	-52.84	0.00	0.00	5.40	2.69	-531.39	
TOT	-660.19	0.00	0.00	0.00	5.40	2.69	-652.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.89	1.76	0.00	0.00	0.00	0.00	-432.13	SCH-UNIVERSITY CTY
PAY	433.74	-1.76	0.00	0.00	-4.32	-2.16	425.50	
TOT	-0.15	0.00	0.00	0.00	-4.32	-2.16	-6.63	
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ADJ	-607.44	54.60	0.00	0.00	0.00	0.00	-552.84	AUTH TOTAL
PAY	-52.90	-54.60	0.00	0.00	1.08	0.53	-105.89	
TOT	-660.34	0.00	0.00	0.00	1.08	0.53	-658.73	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.90	0.00	0.00	0.00	0.00	0.00	-51.90	SCH-VALLEY PARK
TOT	-51.90	0.00	0.00	0.00	0.00	0.00	-51.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.73	2.20	0.00	0.00	0.00	0.00	-541.53	SCH-VALLEY PARK
PAY	543.54	-2.20	0.00	0.00	-5.42	-2.71	533.21	
TOT	-0.19	0.00	0.00	0.00	-5.42	-2.71	-8.32	
<hr/>								
ADJ	-595.63	2.20	0.00	0.00	0.00	0.00	-593.43	AUTH TOTAL
PAY	543.54	-2.20	0.00	0.00	-5.42	-2.71	533.21	
TOT	-52.09	0.00	0.00	0.00	-5.42	-2.71	-60.22	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.10	0.00	0.00	0.00	0.47	0.24	-46.39	SCH-WEBSTER GROVES
TOT	-47.10	0.00	0.00	0.00	0.47	0.24	-46.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.87	3.76	0.00	0.00	0.00	0.00	-926.11	SCH-WEBSTER GROVES
PAY	929.55	-3.76	0.00	0.00	-9.26	-4.63	911.90	
TOT	-0.32	0.00	0.00	0.00	-9.26	-4.63	-14.21	
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ADJ	-929.87	3.76	0.00	0.00	0.00	0.00	-926.11	AUTH TOTAL
PAY	882.45	-3.76	0.00	0.00	-8.79	-4.39	865.51	
TOT	-47.42	0.00	0.00	0.00	-8.79	-4.39	-60.60	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.23	0.00	0.00	0.00	0.00	0.00	-264.23	SCH-WELLSTON
TOT	-264.23	0.00	0.00	0.00	0.00	0.00	-264.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.83	0.00	0.00	0.00	0.00	128.83	SCH-WELLSTON
PAY	-177.82	-128.83	0.00	0.00	3.07	1.53	-302.05	
TOT	-177.82	0.00	0.00	0.00	3.07	1.53	-173.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.53	1.11	0.00	0.00	0.00	0.00	-273.42	SCH-WELLSTON
PAY	274.43	-1.11	0.00	0.00	-2.73	-1.36	269.23	
TOT	-0.10	0.00	0.00	0.00	-2.73	-1.36	-4.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-483.09	0.00	0.00	0.00	0.00	0.00	-483.09	SCH-WELLSTON
TOT	-483.09	0.00	0.00	0.00	0.00	0.00	-483.09	
ADJ	-1,021.85	129.94	0.00	0.00	0.00	0.00	-891.91	AUTH TOTAL
PAY	96.61	-129.94	0.00	0.00	0.34	0.17	-32.82	
TOT	-925.24	0.00	0.00	0.00	0.34	0.17	-924.73	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	SCH-LINDBERGH
PAY	-106.85	-26.06	0.00	0.00	1.33	0.66	-130.92	
TOT	-106.85	0.00	0.00	0.00	1.33	0.66	-104.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	SCH-LINDBERGH
TOT	-20.12	0.00	0.00	0.00	0.20	0.10	-19.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,507.06	6.10	0.00	0.00	0.00	0.00	-1,500.96	SCH-LINDBERGH
PAY	1,506.54	-6.10	0.00	0.00	-15.01	-7.50	1,477.93	
TOT	-0.52	0.00	0.00	0.00	-15.01	-7.50	-23.03	
ADJ	-1,507.06	32.16	0.00	0.00	0.00	0.00	-1,474.90	AUTH TOTAL
PAY	1,379.57	-32.16	0.00	0.00	-13.48	-6.74	1,327.19	
TOT	-127.49	0.00	0.00	0.00	-13.48	-6.74	-147.71	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-956.86	3,446.42	0.00	0.00	0.00	0.00	2,489.56	SCH-HAZELWOOD
PAY	-4,612.61	-3,446.42	0.00	0.00	80.59	40.29	-7,938.15	
TOT	-5,569.47	0.00	0.00	0.00	80.59	40.29	-5,448.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,041.04	0.00	0.00	0.00	0.00	2,041.04	SCH-HAZELWOOD
PAY	-2,479.80	-2,041.04	0.00	0.00	45.21	22.61	-4,453.02	
TOT	-2,479.80	0.00	0.00	0.00	45.21	22.61	-2,411.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,906.59	19.86	0.00	0.00	0.00	0.00	-4,886.73	SCH-HAZELWOOD
PAY	4,904.90	-19.86	0.00	0.00	-48.85	-24.42	4,811.77	
TOT	-1.69	0.00	0.00	0.00	-48.85	-24.42	-74.96	
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ADJ	-5,863.45	5,507.32	0.00	0.00	0.00	0.00	-356.13	AUTH TOTAL
PAY	-2,187.51	-5,507.32	0.00	0.00	76.95	38.48	-7,579.40	
TOT	-8,050.96	0.00	0.00	0.00	76.95	38.48	-7,935.53	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	FIRE-AFFTON
PAY	-30.83	-15.20	0.00	0.00	0.46	0.23	-45.34	
TOT	-30.83	0.00	0.00	0.00	0.46	0.23	-30.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.82	0.26	0.00	0.00	0.00	0.00	-64.56	FIRE-AFFTON
PAY	64.79	-0.26	0.00	0.00	-0.65	-0.32	63.56	
TOT	-0.03	0.00	0.00	0.00	-0.65	-0.32	-1.00	
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ADJ	-64.82	15.46	0.00	0.00	0.00	0.00	-49.36	AUTH TOTAL
PAY	33.96	-15.46	0.00	0.00	-0.19	-0.09	18.22	
TOT	-30.86	0.00	0.00	0.00	-0.19	-0.09	-31.14	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	FIRE-LEMAY
PAY	-20.71	-16.99	0.00	0.00	0.38	0.18	-37.14	
TOT	-20.71	0.00	0.00	0.00	0.38	0.18	-20.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.92	0.00	0.00	0.00	0.00	0.00	-378.92	FIRE-LEMAY
PAY	-30.93	0.00	0.00	0.00	0.31	0.15	-30.47	
TOT	-409.85	0.00	0.00	0.00	0.31	0.15	-409.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.21	0.19	0.00	0.00	0.00	0.00	-47.02	FIRE-LEMAY
PAY	47.19	-0.19	0.00	0.00	-0.47	-0.24	46.29	
TOT	-0.02	0.00	0.00	0.00	-0.47	-0.24	-0.73	
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ADJ	-426.13	17.18	0.00	0.00	0.00	0.00	-408.95	AUTH TOTAL
PAY	-4.45	-17.18	0.00	0.00	0.22	0.09	-21.32	
TOT	-430.58	0.00	0.00	0.00	0.22	0.09	-430.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.08	191.08	0.00	0.00	0.00	0.00	157.00	FIRE-METRO NORTH
PAY	-268.80	-191.08	0.00	0.00	4.60	2.30	-452.98	
TOT	-302.88	0.00	0.00	0.00	4.60	2.30	-295.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.44	0.00	0.00	0.00	0.00	268.44	FIRE-METRO NORTH
PAY	-295.32	-268.44	0.00	0.00	5.63	2.82	-555.31	
TOT	-295.32	0.00	0.00	0.00	5.63	2.82	-286.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.44	0.04	0.00	0.00	0.00	0.00	-9.40	FIRE-METRO NORTH
PAY	9.44	-0.04	0.00	0.00	-0.09	-0.05	9.26	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-43.52	459.56	0.00	0.00	0.00	0.00	416.04	AUTH TOTAL
PAY	-554.68	-459.56	0.00	0.00	10.14	5.07	-999.03	
TOT	-598.20	0.00	0.00	0.00	10.14	5.07	-582.99	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.28	49.57	0.00	0.00	0.00	0.00	39.29	FIRE-RIVERVIEW
PAY	-65.46	-49.57	0.00	0.00	1.15	0.58	-113.30	
TOT	-75.74	0.00	0.00	0.00	1.15	0.58	-74.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	FIRE-RIVERVIEW
PAY	-84.71	-30.84	0.00	0.00	1.16	0.57	-113.82	
TOT	-84.71	0.00	0.00	0.00	1.16	0.57	-82.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.66	0.06	0.00	0.00	0.00	0.00	-14.60	FIRE-RIVERVIEW
PAY	14.66	-0.06	0.00	0.00	-0.15	-0.07	14.38	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-24.94	80.47	0.00	0.00	0.00	0.00	55.53	AUTH TOTAL
PAY	-135.51	-80.47	0.00	0.00	2.16	1.08	-212.74	
TOT	-160.45	0.00	0.00	0.00	2.16	1.08	-157.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.06	97.63	0.00	0.00	0.00	0.00	-10.43	FIRE-NORTHEAST AMBU
PAY	-132.77	-97.63	0.00	0.00	2.31	1.15	-226.94	
TOT	-240.83	0.00	0.00	0.00	2.31	1.15	-237.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	517.44	0.00	0.00	0.00	0.00	517.44	FIRE-NORTHEAST AMBU
PAY	-998.79	-517.44	0.00	0.00	15.16	7.58	-1,493.49	
TOT	-998.79	0.00	0.00	0.00	15.16	7.58	-976.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.05	0.05	0.00	0.00	0.00	0.00	-13.00	FIRE-NORTHEAST AMBU
PAY	13.05	-0.05	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	
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ADJ	-121.11	615.12	0.00	0.00	0.00	0.00	494.01	AUTH TOTAL
PAY	-1,118.51	-615.12	0.00	0.00	17.34	8.66	-1,707.63	
TOT	-1,239.62	0.00	0.00	0.00	17.34	8.66	-1,213.62	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.22	132.32	0.00	0.00	0.00	0.00	87.10	FIRE-FLORISSANT V
PAY	-196.19	-132.32	0.00	0.00	3.28	1.64	-323.59	
TOT	-241.41	0.00	0.00	0.00	3.28	1.64	-236.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	FIRE-FLORISSANT V
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.82	0.38	0.00	0.00	0.00	0.00	-94.44	FIRE-FLORISSANT V
PAY	94.79	-0.38	0.00	0.00	-0.95	-0.47	92.99	
TOT	-0.03	0.00	0.00	0.00	-0.95	-0.47	-1.45	
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ADJ	-140.04	132.70	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
PAY	-112.80	-132.70	0.00	0.00	2.44	1.23	-241.83	
TOT	-252.84	0.00	0.00	0.00	2.44	1.23	-249.17	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.94	1.99	0.00	0.00	0.00	0.00	-490.95	FIRE-ROBERTSON
PAY	492.77	-1.99	0.00	0.00	-4.91	-2.45	483.42	
TOT	-0.17	0.00	0.00	0.00	-4.91	-2.45	-7.53	
ADJ	-492.94	1.99	0.00	0.00	0.00	0.00	-490.95	AUTH TOTAL
PAY	492.77	-1.99	0.00	0.00	-4.91	-2.45	483.42	
TOT	-0.17	0.00	0.00	0.00	-4.91	-2.45	-7.53	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.10	63.62	0.00	0.00	0.00	0.00	-183.48	FIRE-MID COUNTY
PAY	-88.71	-63.62	0.00	0.00	1.53	0.76	-150.04	
TOT	-335.81	0.00	0.00	0.00	1.53	0.76	-333.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.85	0.00	0.00	0.00	0.00	49.85	FIRE-MID COUNTY
PAY	-68.81	-49.85	0.00	0.00	1.19	0.59	-116.88	
TOT	-68.81	0.00	0.00	0.00	1.19	0.59	-67.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.72	1.08	0.00	0.00	0.00	0.00	-264.64	FIRE-MID COUNTY
PAY	265.63	-1.08	0.00	0.00	-2.65	-1.32	260.58	
TOT	-0.09	0.00	0.00	0.00	-2.65	-1.32	-4.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-207.21	0.00	0.00	0.00	0.00	0.00	-207.21	FIRE-MID COUNTY
TOT	-207.21	0.00	0.00	0.00	0.00	0.00	-207.21	
ADJ	-720.03	114.55	0.00	0.00	0.00	0.00	-605.48	AUTH TOTAL
PAY	108.11	-114.55	0.00	0.00	0.07	0.03	-6.34	
TOT	-611.92	0.00	0.00	0.00	0.07	0.03	-611.82	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	FIRE-PATTONVILLE
PAY	-41.53	-10.59	0.00	0.00	0.53	0.26	-51.33	
TOT	-41.53	0.00	0.00	0.00	0.53	0.26	-40.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-580.07	2.35	0.00	0.00	0.00	0.00	-577.72	FIRE-PATTONVILLE
PAY	579.87	-2.35	0.00	0.00	-5.78	-2.89	568.85	
TOT	-0.20	0.00	0.00	0.00	-5.78	-2.89	-8.87	
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ADJ	-580.07	12.94	0.00	0.00	0.00	0.00	-567.13	AUTH TOTAL
PAY	538.34	-12.94	0.00	0.00	-5.25	-2.63	517.52	
TOT	-41.73	0.00	0.00	0.00	-5.25	-2.63	-49.61	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.52	0.00	0.00	0.00	0.00	60.52	FIRE-MARYLAND HTS
PAY	-60.87	-60.52	0.00	0.00	1.22	0.60	-119.57	
TOT	-60.87	0.00	0.00	0.00	1.22	0.60	-59.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.05	1.55	0.00	0.00	0.00	0.00	-382.50	FIRE-MARYLAND HTS
PAY	383.91	-1.55	0.00	0.00	-3.82	-1.91	376.63	
TOT	-0.14	0.00	0.00	0.00	-3.82	-1.91	-5.87	
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ADJ	-384.05	62.07	0.00	0.00	0.00	0.00	-321.98	AUTH TOTAL
PAY	323.04	-62.07	0.00	0.00	-2.60	-1.31	257.06	
TOT	-61.01	0.00	0.00	0.00	-2.60	-1.31	-64.92	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.06	83.88	0.00	0.00	0.00	0.00	3.82	FIRE-COMMUNITY
PAY	-100.93	-83.88	0.00	0.00	1.85	0.92	-182.04	
TOT	-180.99	0.00	0.00	0.00	1.85	0.92	-178.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.00	0.00	0.00	0.00	0.00	116.00	FIRE-COMMUNITY
PAY	-418.76	-116.00	0.00	0.00	5.35	2.67	-526.74	
TOT	-418.76	0.00	0.00	0.00	5.35	2.67	-410.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.53	0.72	0.00	0.00	0.00	0.00	-176.81	FIRE-COMMUNITY
PAY	177.46	-0.72	0.00	0.00	-1.76	-0.89	174.09	
TOT	-0.07	0.00	0.00	0.00	-1.76	-0.89	-2.72	
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ADJ	-257.59	200.60	0.00	0.00	0.00	0.00	-56.99	AUTH TOTAL
PAY	-342.23	-200.60	0.00	0.00	5.44	2.70	-534.69	
TOT	-599.82	0.00	0.00	0.00	5.44	2.70	-591.68	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	303.78	0.00	0.00	0.00	0.00	297.88	FIRE-SPANISH LAKE
PAY	-388.97	-303.78	0.00	0.00	6.93	3.46	-682.36	
TOT	-394.87	0.00	0.00	0.00	6.93	3.46	-384.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.18	0.00	0.00	0.00	0.00	146.18	FIRE-SPANISH LAKE
PAY	-17.54	-146.18	0.00	0.00	1.64	0.82	-161.26	
TOT	-17.54	0.00	0.00	0.00	1.64	0.82	-15.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.06	0.04	0.00	0.00	0.00	0.00	-11.02	FIRE-SPANISH LAKE
PAY	11.06	-0.04	0.00	0.00	-0.11	-0.06	10.85	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-16.96	450.00	0.00	0.00	0.00	0.00	433.04	AUTH TOTAL
PAY	-395.45	-450.00	0.00	0.00	8.46	4.22	-832.77	
TOT	-412.41	0.00	0.00	0.00	8.46	4.22	-399.73	

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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	-117.76	288.29	0.00	0.00	0.00	0.00	170.53	FIRE-BLACK JACK
PAY	-459.97	-288.29	0.00	0.00	7.48	3.74	-737.04	
TOT	-577.73	0.00	0.00	0.00	7.48	3.74	-566.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.88	0.00	0.00	0.00	0.00	284.88	FIRE-BLACK JACK
PAY	-467.21	-284.88	0.00	0.00	7.52	3.76	-740.81	
TOT	-467.21	0.00	0.00	0.00	7.52	3.76	-455.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.62	0.23	0.00	0.00	0.00	0.00	-56.39	FIRE-BLACK JACK
PAY	56.60	-0.23	0.00	0.00	-0.57	-0.28	55.52	
TOT	-0.02	0.00	0.00	0.00	-0.57	-0.28	-0.87	
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ADJ	-174.38	573.40	0.00	0.00	0.00	0.00	399.02	AUTH TOTAL
PAY	-870.58	-573.40	0.00	0.00	14.43	7.22	-1,422.33	
TOT	-1,044.96	0.00	0.00	0.00	14.43	7.22	-1,023.31	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	9.98	0.00	0.00	0.00	0.00	8.95	FIRE-MEHLVILLE
PAY	-49.35	-9.98	0.00	0.00	0.59	0.30	-58.44	
TOT	-50.38	0.00	0.00	0.00	0.59	0.30	-49.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,253.60	0.00	0.00	0.00	0.00	0.00	-3,253.60	FIRE-MEHLVILLE
PAY	3,251.68	0.00	0.00	0.00	-32.52	-16.26	3,202.90	
TOT	-1.92	0.00	0.00	0.00	-32.52	-16.26	-50.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.81	1.72	0.00	0.00	0.00	0.00	-423.09	FIRE-MEHLVILLE
PAY	424.66	-1.72	0.00	0.00	-4.23	-2.11	416.60	
TOT	-0.15	0.00	0.00	0.00	-4.23	-2.11	-6.49	
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ADJ	-3,679.44	11.70	0.00	0.00	0.00	0.00	-3,667.74	AUTH TOTAL
PAY	3,626.99	-11.70	0.00	0.00	-36.16	-18.07	3,561.06	
TOT	-52.45	0.00	0.00	0.00	-36.16	-18.07	-106.68	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	FIRE-WEST OVERLAND
PAY	-14.46	-11.86	0.00	0.00	0.26	0.13	-25.93	
TOT	-14.46	0.00	0.00	0.00	0.26	0.13	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	FIRE-WEST OVERLAND
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.93	0.55	0.00	0.00	0.00	0.00	-136.38	FIRE-WEST OVERLAND
PAY	136.88	-0.55	0.00	0.00	-1.36	-0.68	134.29	
TOT	-0.05	0.00	0.00	0.00	-1.36	-0.68	-2.09	
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ADJ	-136.93	12.41	0.00	0.00	0.00	0.00	-124.52	AUTH TOTAL
PAY	116.69	-12.41	0.00	0.00	-1.04	-0.52	102.72	
TOT	-20.24	0.00	0.00	0.00	-1.04	-0.52	-21.80	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	FIRE-METRO WEST
PAY	-20.65	-9.93	0.00	0.00	0.31	0.15	-30.12	
TOT	-20.65	0.00	0.00	0.00	0.31	0.15	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	FIRE-METRO WEST
PAY	-265.85	-12.83	0.00	0.00	2.79	1.39	-274.50	
TOT	-265.85	0.00	0.00	0.00	2.79	1.39	-261.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.57	1.14	0.00	0.00	0.00	0.00	-279.43	FIRE-METRO WEST
PAY	280.47	-1.14	0.00	0.00	-2.79	-1.39	275.15	
TOT	-0.10	0.00	0.00	0.00	-2.79	-1.39	-4.28	
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ADJ	-280.57	23.90	0.00	0.00	0.00	0.00	-256.67	AUTH TOTAL
PAY	-6.03	-23.90	0.00	0.00	0.31	0.15	-29.47	
TOT	-286.60	0.00	0.00	0.00	0.31	0.15	-286.14	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.08	15.01	0.00	0.00	0.00	0.00	0.93	FIRE-MONARCH
PAY	0.00	-15.01	0.00	0.00	0.15	0.08	-14.78	
TOT	-14.08	0.00	0.00	0.00	0.15	0.08	-13.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,080.88	4.69	0.00	0.00	0.00	0.00	-2,076.19	FIRE-MONARCH
PAY	2,080.88	-4.69	0.00	0.00	-20.76	-10.38	2,045.05	
TOT	0.00	0.00	0.00	0.00	-20.76	-10.38	-31.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.39	1.12	0.00	0.00	0.00	0.00	-276.27	FIRE-MONARCH
PAY	277.29	-1.12	0.00	0.00	-2.76	-1.38	272.03	
TOT	-0.10	0.00	0.00	0.00	-2.76	-1.38	-4.24	
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ADJ	-2,372.35	20.82	0.00	0.00	0.00	0.00	-2,351.53	AUTH TOTAL
PAY	2,358.17	-20.82	0.00	0.00	-23.37	-11.68	2,302.30	
TOT	-14.18	0.00	0.00	0.00	-23.37	-11.68	-49.23	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	FIRE-CREVE COEUR
PAY	-28.01	-33.68	0.00	0.00	0.62	0.31	-60.76	
TOT	-28.01	0.00	0.00	0.00	0.62	0.31	-27.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.58	1.03	0.00	0.00	0.00	0.00	-253.55	FIRE-CREVE COEUR
PAY	254.49	-1.03	0.00	0.00	-2.53	-1.26	249.67	
TOT	-0.09	0.00	0.00	0.00	-2.53	-1.26	-3.88	
<hr/>								
ADJ	-254.58	34.71	0.00	0.00	0.00	0.00	-219.87	AUTH TOTAL
PAY	226.48	-34.71	0.00	0.00	-1.91	-0.95	188.91	
TOT	-28.10	0.00	0.00	0.00	-1.91	-0.95	-30.96	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	FIRE-FENTON
PAY	-86.47	-33.36	0.00	0.00	1.19	0.60	-118.04	
TOT	-86.47	0.00	0.00	0.00	1.19	0.60	-84.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	FIRE-FENTON
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-840.27	3.40	0.00	0.00	0.00	0.00	-836.87	FIRE-FENTON
PAY	839.98	-3.40	0.00	0.00	-8.37	-4.18	824.03	
TOT	-0.29	0.00	0.00	0.00	-8.37	-4.18	-12.84	
ADJ	-840.27	36.76	0.00	0.00	0.00	0.00	-803.51	AUTH TOTAL
PAY	746.15	-36.76	0.00	0.00	-7.11	-3.54	698.74	
TOT	-94.12	0.00	0.00	0.00	-7.11	-3.54	-104.77	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	1.48	0.00	0.00	0.00	0.00	-2.70	FIRE-WEST CO EMS
PAY	-6.79	-1.48	0.00	0.00	0.08	0.04	-8.15	
TOT	-10.97	0.00	0.00	0.00	0.08	0.04	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.67	0.00	0.00	0.00	0.00	243.67	FIRE-WEST CO EMS
PAY	-313.73	-243.67	0.00	0.00	5.58	2.79	-549.03	
TOT	-313.73	0.00	0.00	0.00	5.58	2.79	-305.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.89	0.33	0.00	0.00	0.00	0.00	-80.56	FIRE-WEST CO EMS
PAY	80.87	-0.33	0.00	0.00	-0.81	-0.40	79.33	
TOT	-0.02	0.00	0.00	0.00	-0.81	-0.40	-1.23	
ADJ	-85.07	245.48	0.00	0.00	0.00	0.00	160.41	AUTH TOTAL
PAY	-239.65	-245.48	0.00	0.00	4.85	2.43	-477.85	
TOT	-324.72	0.00	0.00	0.00	4.85	2.43	-317.44	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.84	23.85	0.00	0.00	0.00	0.00	11.01	FIRE-VALLEY PARK
PAY	-29.08	-23.85	0.00	0.00	0.53	0.27	-52.13	
TOT	-41.92	0.00	0.00	0.00	0.53	0.27	-41.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.72	0.39	0.00	0.00	0.00	0.00	-95.33	FIRE-VALLEY PARK
PAY	95.69	-0.39	0.00	0.00	-0.96	-0.48	93.86	
TOT	-0.03	0.00	0.00	0.00	-0.96	-0.48	-1.47	
ADJ	-108.56	24.24	0.00	0.00	0.00	0.00	-84.32	AUTH TOTAL
PAY	66.61	-24.24	0.00	0.00	-0.43	-0.21	41.73	
TOT	-41.95	0.00	0.00	0.00	-0.43	-0.21	-42.59	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	FIRE-EUREKA
PAY	-10.95	-8.98	0.00	0.00	0.20	0.09	-19.64	
TOT	-10.95	0.00	0.00	0.00	0.20	0.09	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.34	0.00	0.00	0.00	0.00	0.00	-292.34	FIRE-EUREKA
PAY	292.34	0.00	0.00	0.00	-2.92	-1.46	287.96	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.35	0.09	0.00	0.00	0.00	0.00	-22.26	FIRE-EUREKA
PAY	22.35	-0.09	0.00	0.00	-0.22	-0.11	21.93	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-314.69	9.07	0.00	0.00	0.00	0.00	-305.62	AUTH TOTAL
PAY	303.74	-9.07	0.00	0.00	-2.94	-1.48	290.25	
TOT	-10.95	0.00	0.00	0.00	-2.94	-1.48	-15.37	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	LIGHT-CASTLE POINT
PAY	-2.16	-1.77	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.16	-1.77	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.88	0.00	0.00	0.00	0.00	-0.01	LIGHT-GLASGOW
PAY	-1.66	-0.88	0.00	0.00	0.03	0.01	-2.50	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	LIGHT-GLASGOW
PAY	0.00	-2.47	0.00	0.00	0.02	0.01	-2.44	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-0.89	3.35	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-1.66	-3.35	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	LIGHT-HANCOCK
PAY	-2.53	-2.08	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.80	0.00	0.00	0.00	0.00	0.00	-50.80	LIGHT-HANCOCK
TOT	-50.80	0.00	0.00	0.00	0.00	0.00	-50.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.02	0.00	0.00	0.00	0.00	-5.28	LIGHT-HANCOCK
PAY	5.30	-0.02	0.00	0.00	-0.05	-0.03	5.20	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-56.10	2.10	0.00	0.00	0.00	0.00	-54.00	AUTH TOTAL
PAY	2.77	-2.10	0.00	0.00	0.00	-0.01	0.66	
TOT	-53.33	0.00	0.00	0.00	0.00	-0.01	-53.34	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	LIGHT-WHEATON-COOK
PAY	-0.96	-0.79	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-WHEATON-COOK
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.46	0.79	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.50	-0.79	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,827.20	0.00	0.00	0.00	0.00	0.00	-1,827.20	CTY-UNINCORPORATED
TOT	-1,827.20	0.00	0.00	0.00	0.00	0.00	-1,827.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-168.00	0.28	0.00	-167.72	
ADJ	-1,827.20	0.00	0.00	-140.00	0.00	0.00	-1,967.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-1,827.20	0.00	0.00	-168.00	0.28	0.00	-1,994.92	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	CTY-BEL NOR
PAY	-15.48	-12.70	0.00	0.00	0.28	0.14	-27.76	
TOT	-15.48	0.00	0.00	0.00	0.28	0.14	-15.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-BEL NOR
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-15.48	-12.70	0.00	-11.00	0.39	0.14	-38.65	
TOT	-15.48	0.00	0.00	-11.00	0.39	0.14	-25.95	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	10.64	0.00	0.00	0.00	0.00	7.32	CTY-BERKELEY
PAY	-22.00	-10.64	0.00	0.00	0.33	0.16	-32.15	
TOT	-25.32	0.00	0.00	0.00	0.33	0.16	-24.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	CTY-BERKELEY
TOT	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.24	0.11	0.00	0.00	0.00	0.00	-26.13	CTY-BERKELEY
PAY	26.23	-0.11	0.00	0.00	-0.26	-0.13	25.73	
TOT	-0.01	0.00	0.00	0.00	-0.26	-0.13	-0.40	
ADJ	-29.56	10.75	0.00	0.00	0.00	0.00	-18.81	AUTH TOTAL
PAY	-2.95	-10.75	0.00	0.00	0.14	0.07	-13.49	
TOT	-32.51	0.00	0.00	0.00	0.14	0.07	-32.30	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	CTY-BEVERLY HILLS
TOT	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	
ADJ	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
TOT	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	CTY-CLAYTON
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,767.86	0.00	0.00	0.00	0.00	0.00	-8,767.86	CTY-CLAYTON
PAY	8,767.86	0.00	0.00	0.00	-87.68	-43.84	8,636.34	
TOT	0.00	0.00	0.00	0.00	-87.68	-43.84	-131.52	
ADJ	-8,767.86	0.00	0.00	0.00	0.00	0.00	-8,767.86	AUTH TOTAL
PAY	8,763.70	0.00	0.00	0.00	-87.64	-43.82	8,632.24	
TOT	-4.16	0.00	0.00	0.00	-87.64	-43.82	-135.62	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	0.02	0.00	0.00	0.00	0.00	-4.22	CTY-COUNTRY CLUB H
PAY	4.24	-0.02	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.24	0.02	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	4.24	-0.02	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.96	0.00	0.00	0.00	0.00	39.96	CTY-FERGUSON
PAY	-48.73	-39.96	0.00	0.00	0.89	0.44	-87.36	
TOT	-48.73	0.00	0.00	0.00	0.89	0.44	-47.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-FERGUSON
PAY	-21.60	-7.42	0.00	0.00	0.29	0.15	-28.58	
TOT	-21.60	0.00	0.00	0.00	0.29	0.15	-21.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	47.38	0.00	0.00	0.00	0.00	47.38	AUTH TOTAL
PAY	-70.33	-47.38	0.00	-15.00	1.33	0.59	-130.79	
TOT	-70.33	0.00	0.00	-15.00	1.33	0.59	-83.41	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.69	0.00	0.00	0.00	0.00	0.00	-324.69	CTY-FRONTENAC
PAY	324.69	0.00	0.00	0.00	-3.25	-1.62	319.82	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	
<hr/>								
ADJ	-324.69	0.00	0.00	0.00	0.00	0.00	-324.69	AUTH TOTAL
PAY	324.69	0.00	0.00	0.00	-3.25	-1.62	319.82	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.07	24.33	0.00	0.00	0.00	0.00	10.26	CTY-JENNINGS
PAY	-180.77	-24.33	0.00	0.00	2.05	1.02	-202.03	
TOT	-194.84	0.00	0.00	0.00	2.05	1.02	-191.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-740.04	163.66	0.00	0.00	0.00	0.00	-576.38	CTY-JENNINGS
PAY	-199.57	-163.66	0.00	0.00	3.64	1.82	-357.77	
TOT	-939.61	0.00	0.00	0.00	3.64	1.82	-934.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,068.75	0.00	0.00	0.00	0.00	0.00	-6,068.75	CTY-JENNINGS
TOT	-6,068.75	0.00	0.00	0.00	0.00	0.00	-6,068.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-306.00	0.18	0.00	-305.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
ADJ	-6,822.86	187.99	0.00	-291.50	0.00	0.00	-6,926.37	AUTH TOTAL
PAY	-380.34	-187.99	0.00	-35.50	6.05	2.84	-594.94	
TOT	-7,203.20	0.00	0.00	-327.00	6.05	2.84	-7,521.31	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	CTY-KIRKWOOD
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	AUTH TOTAL
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-LADUE
PAY	-15.27	-12.52	0.00	0.00	0.28	0.14	-27.37	
TOT	-15.27	0.00	0.00	0.00	0.28	0.14	-14.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.97	0.15	0.00	0.00	0.00	0.00	-36.82	CTY-LADUE
PAY	36.95	-0.15	0.00	0.00	-0.37	-0.18	36.25	
TOT	-0.02	0.00	0.00	0.00	-0.37	-0.18	-0.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-36.97	12.67	0.00	0.00	0.00	0.00	-24.30	AUTH TOTAL
PAY	21.68	-12.67	0.00	-5.00	-0.04	-0.04	3.93	
TOT	-15.29	0.00	0.00	-5.00	-0.04	-0.04	-20.37	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.52	1.61	0.00	0.00	0.00	0.00	-395.91	CTY-MAPLEWOOD
PAY	397.38	-1.61	0.00	0.00	-3.95	-1.98	389.84	
TOT	-0.14	0.00	0.00	0.00	-3.95	-1.98	-6.07	
ADJ	-397.52	1.61	0.00	0.00	0.00	0.00	-395.91	AUTH TOTAL
PAY	397.38	-1.61	0.00	0.00	-3.95	-1.98	389.84	
TOT	-0.14	0.00	0.00	0.00	-3.95	-1.98	-6.07	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	CTY-NORMANDY
PAY	-13.53	-8.53	0.00	0.00	0.23	0.11	-21.72	
TOT	-13.53	0.00	0.00	0.00	0.23	0.11	-13.19	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-13.53	-8.53	0.00	0.00	0.23	0.11	-21.72	
TOT	-13.53	0.00	0.00	0.00	0.23	0.11	-13.19	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	CTY-NORTHWOODS
PAY	0.00	-22.87	0.00	0.00	0.23	0.11	-22.53	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.38	0.06	0.00	-6.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-6.38	0.06	0.00	-6.32	
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	0.00	-22.87	0.00	-6.38	0.29	0.11	-28.85	
TOT	0.00	0.00	0.00	-6.38	0.29	0.11	-5.98	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-OLIVETTE
PAY	-19.25	-2.77	0.00	0.00	0.22	0.11	-21.69	
TOT	-19.25	0.00	0.00	0.00	0.22	0.11	-18.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-19.25	-2.77	0.00	-5.50	0.28	0.11	-27.13	
TOT	-19.25	0.00	0.00	-5.50	0.28	0.11	-24.36	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-OVERLAND
PAY	-5.08	-4.17	0.00	0.00	0.09	0.05	-9.11	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	CTY-OVERLAND
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-10.73	-4.17	0.00	0.00	0.15	0.08	-14.67	
TOT	-10.73	0.00	0.00	0.00	0.15	0.08	-10.50	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	0.03	0.00	0.00	0.00	0.00	-8.20	CTY-PACIFIC
PAY	8.23	-0.03	0.00	0.00	-0.08	-0.04	8.08	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.23	0.03	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	8.23	-0.03	0.00	0.00	-0.08	-0.04	8.08	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.93	0.00	0.00	0.00	0.00	180.93	CTY-PASADENA HILLS
PAY	-430.77	-180.93	0.00	0.00	6.12	3.05	-602.53	
TOT	-430.77	0.00	0.00	0.00	6.12	3.05	-421.60	
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	180.93	0.00	0.00	0.00	0.00	180.93	AUTH TOTAL
PAY	-430.77	-180.93	0.00	-28.00	6.40	3.05	-630.25	
TOT	-430.77	0.00	0.00	-28.00	6.40	3.05	-449.32	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.24	0.00	0.00	0.00	0.00	31.24	CTY-PASADENA PARK
PAY	-42.21	-31.24	0.00	0.00	0.73	0.37	-72.35	
TOT	-42.21	0.00	0.00	0.00	0.73	0.37	-41.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	31.24	0.00	0.00	0.00	0.00	31.24	AUTH TOTAL
PAY	-42.21	-31.24	0.00	-28.00	1.01	0.37	-100.07	
TOT	-42.21	0.00	0.00	-28.00	1.01	0.37	-68.83	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.82	0.00	0.00	0.00	0.00	-0.42	CTY-PINE LAWN
PAY	-1.71	-0.82	0.00	0.00	0.03	0.01	-2.49	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	CTY-PINE LAWN
TOT	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	
ADJ	-1.24	0.82	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-8.06	-0.82	0.00	0.00	0.09	0.04	-8.75	
TOT	-9.30	0.00	0.00	0.00	0.09	0.04	-9.17	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.52	0.00	0.00	0.00	0.00	0.00	-254.52	CTY-RICHMOND HTS
PAY	254.52	0.00	0.00	0.00	-2.55	-1.27	250.70	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	
ADJ	-254.52	0.00	0.00	0.00	0.00	0.00	-254.52	AUTH TOTAL
PAY	254.52	0.00	0.00	0.00	-2.55	-1.27	250.70	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	6.16	0.00	0.00	0.00	0.00	4.27	CTY-ST JOHN
PAY	-7.52	-6.16	0.00	0.00	0.14	0.07	-13.47	
TOT	-9.41	0.00	0.00	0.00	0.14	0.07	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-ST JOHN
PAY	-62.49	-20.00	0.00	0.00	0.82	0.41	-81.26	
TOT	-62.49	0.00	0.00	0.00	0.82	0.41	-61.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4.02	0.00	0.00	0.00	0.04	0.00	-3.98	CTY-ST JOHN
TOT	-4.02	0.00	0.00	0.00	0.04	0.00	-3.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-1.89	26.16	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-74.03	-26.16	0.00	-28.00	1.28	0.48	-126.43	
TOT	-75.92	0.00	0.00	-28.00	1.28	0.48	-102.16	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	CTY-SHREWSBURY
PAY	-24.92	-23.45	0.00	0.00	0.48	0.24	-47.65	
TOT	-24.92	0.00	0.00	0.00	0.48	0.24	-24.20	
<hr/>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-24.92	-23.45	0.00	0.00	0.48	0.24	-47.65	
TOT	-24.92	0.00	0.00	0.00	0.48	0.24	-24.20	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.84	12.13	0.00	0.00	0.00	0.00	-27.71	CTY-UNIVERSITY CTY
PAY	-111.72	-12.13	0.00	0.00	1.24	0.62	-121.99	
TOT	-151.56	0.00	0.00	0.00	1.24	0.62	-149.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.01	0.00	0.00	0.00	0.00	-2.65	CTY-UNIVERSITY CTY
PAY	2.66	-0.01	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
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ADJ	-42.50	12.14	0.00	-6.50	0.00	0.00	-36.86	AUTH TOTAL
PAY	-109.06	-12.14	0.00	-39.00	1.60	0.61	-157.99	
TOT	-151.56	0.00	0.00	-45.50	1.60	0.61	-194.85	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	CTY-VALLEY PARK
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-5.59	0.00	0.00	-6.00	0.00	0.00	-11.59	AUTH TOTAL
TOT	-5.59	0.00	0.00	-6.00	0.00	0.00	-11.59	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VELDA VILLAGE
PAY	-4.25	-0.78	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.25	0.00	0.00	0.00	0.05	0.02	-4.18	
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	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.25	-0.78	0.00	-28.00	0.33	0.02	-32.68	
TOT	-4.25	0.00	0.00	-28.00	0.33	0.02	-31.90	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	CTY-VINITA PARK
TOT	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.74	0.22	0.00	0.00	0.00	0.00	-53.52	CTY-VINITA PARK
PAY	53.72	-0.22	0.00	0.00	-0.54	-0.27	52.69	
TOT	-0.02	0.00	0.00	0.00	-0.54	-0.27	-0.83	
<hr/>								
ADJ	-65.89	0.22	0.00	0.00	0.00	0.00	-65.67	AUTH TOTAL
PAY	53.72	-0.22	0.00	0.00	-0.54	-0.27	52.69	
TOT	-12.17	0.00	0.00	0.00	-0.54	-0.27	-12.98	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	CTY-WEBSTER GROVES
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
<hr/>								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	AUTH TOTAL
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	CTY-WOODSON TERRAC
TOT	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-9.74	0.00	0.00	-7.00	0.00	0.00	-16.74	AUTH TOTAL
TOT	-9.74	0.00	0.00	-7.00	0.00	0.00	-16.74	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-HILLSDALE
PAY	-9.10	-7.28	0.00	0.00	0.16	0.09	-16.13	
TOT	-9.10	0.00	0.00	0.00	0.16	0.09	-8.85	
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-9.10	-7.28	0.00	0.00	0.16	0.09	-16.13	
TOT	-9.10	0.00	0.00	0.00	0.16	0.09	-8.85	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	CTY-CRESTWOOD
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.84	0.28	0.00	0.00	0.00	0.00	-68.56	CTY-CRESTWOOD
PAY	68.81	-0.28	0.00	0.00	-0.69	-0.34	67.50	
TOT	-0.03	0.00	0.00	0.00	-0.69	-0.34	-1.06	
ADJ	-68.84	0.28	0.00	0.00	0.00	0.00	-68.56	AUTH TOTAL
PAY	67.53	-0.28	0.00	0.00	-0.68	-0.33	66.24	
TOT	-1.31	0.00	0.00	0.00	-0.68	-0.33	-2.32	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	CTY-HANLEY HILLS
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.96	0.00	0.00	0.00	0.00	0.00	-27.96	CTY-WELLSTON
TOT	-27.96	0.00	0.00	0.00	0.00	0.00	-27.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-WELLSTON
PAY	-6.09	-3.55	0.00	0.00	0.10	0.05	-9.49	
TOT	-6.09	0.00	0.00	0.00	0.10	0.05	-5.94	
<hr/>								
ADJ	-27.96	3.55	0.00	0.00	0.00	0.00	-24.41	AUTH TOTAL
PAY	-6.09	-3.55	0.00	0.00	0.10	0.05	-9.49	
TOT	-34.05	0.00	0.00	0.00	0.10	0.05	-33.90	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.18	62.39	0.00	0.00	0.00	0.00	9.21	CTY-HAZELWOOD
PAY	-64.93	-62.39	0.00	0.00	1.27	0.63	-125.42	
TOT	-118.11	0.00	0.00	0.00	1.27	0.63	-116.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.68	1.38	0.00	0.00	0.00	0.00	-340.30	CTY-HAZELWOOD
PAY	341.56	-1.38	0.00	0.00	-3.41	-1.70	335.07	
TOT	-0.12	0.00	0.00	0.00	-3.41	-1.70	-5.23	
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ADJ	-394.86	63.77	0.00	0.00	0.00	0.00	-331.09	AUTH TOTAL
PAY	276.63	-63.77	0.00	0.00	-2.14	-1.07	209.65	
TOT	-118.23	0.00	0.00	0.00	-2.14	-1.07	-121.44	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	CTY-PAGEDALE
TOT	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-9.00	0.00	0.00	-3.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	-9.00	0.00	0.00	-3.00	0.00	0.00	-12.00	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-BELLEFONTAINE
PAY	-13.65	-11.62	0.00	0.00	0.26	0.13	-24.88	
TOT	-13.65	0.00	0.00	0.00	0.26	0.13	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-BELLEFONTAINE
PAY	-34.51	-1.17	0.00	0.00	0.36	0.18	-35.14	
TOT	-34.51	0.00	0.00	0.00	0.36	0.18	-33.97	
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-48.16	-12.79	0.00	0.00	0.62	0.31	-60.02	
TOT	-48.16	0.00	0.00	0.00	0.62	0.31	-47.23	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.44	0.00	0.00	0.00	0.00	-0.80	CTY-MANCHESTER
PAY	-2.01	-0.44	0.00	0.00	0.02	0.01	-2.42	
TOT	-3.25	0.00	0.00	0.00	0.02	0.01	-3.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	CTY-MANCHESTER
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
<hr/>								
ADJ	-1.24	0.44	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-7.61	-0.44	0.00	0.00	0.08	0.04	-7.93	
TOT	-8.85	0.00	0.00	0.00	0.08	0.04	-8.73	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-DELLWOOD
PAY	-2.39	-1.19	0.00	0.00	0.03	0.02	-3.53	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	CTY-DELLWOOD
PAY	-25.03	-18.56	0.00	0.00	0.44	0.22	-42.93	
TOT	-25.03	0.00	0.00	0.00	0.44	0.22	-24.37	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-27.42	-19.75	0.00	-28.00	0.75	0.24	-74.18	
TOT	-27.42	0.00	0.00	-28.00	0.75	0.24	-54.43	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-EUREKA
PAY	-3.74	-3.07	0.00	0.00	0.07	0.04	-6.70	
TOT	-3.74	0.00	0.00	0.00	0.07	0.04	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.24	0.00	0.00	0.00	0.00	0.00	-91.24	CTY-EUREKA
PAY	91.24	0.00	0.00	0.00	-0.91	-0.46	89.87	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
ADJ	-91.24	3.07	0.00	0.00	0.00	0.00	-88.17	AUTH TOTAL
PAY	87.50	-3.07	0.00	0.00	-0.84	-0.42	83.17	
TOT	-3.74	0.00	0.00	0.00	-0.84	-0.42	-5.00	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-BLACK JACK
PAY	-6.60	-4.83	0.00	0.00	0.12	0.05	-11.26	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.82	0.00	0.00	0.00	0.00	41.82	CTY-BLACK JACK
PAY	-73.95	-41.82	0.00	0.00	1.16	0.58	-114.03	
TOT	-73.95	0.00	0.00	0.00	1.16	0.58	-72.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	AUTH TOTAL
PAY	-80.55	-46.65	0.00	-28.00	1.56	0.63	-153.01	
TOT	-80.55	0.00	0.00	-28.00	1.56	0.63	-106.36	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.44	0.00	0.00	0.00	0.00	0.02	CTY-CHESTERFIELD
PAY	-0.23	-0.44	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.13	0.15	0.00	0.00	0.00	0.00	-66.98	CTY-CHESTERFIELD
PAY	67.13	-0.15	0.00	0.00	-0.67	-0.34	65.97	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.55	0.59	0.00	0.00	0.00	0.00	-66.96	AUTH TOTAL
PAY	66.90	-0.59	0.00	0.00	-0.67	-0.34	65.30	
TOT	-0.65	0.00	0.00	0.00	-0.67	-0.34	-1.66	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.32	109.30	0.00	0.00	0.00	0.00	65.98	SHELTERED WORKSHOP
PAY	-176.27	-109.30	0.00	0.00	2.85	1.43	-281.29	
TOT	-219.59	0.00	0.00	0.00	2.85	1.43	-215.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,332.62	99.52	0.00	0.00	0.00	0.00	-3,233.10	SHELTERED WORKSHOP
PAY	3,086.18	-99.52	0.00	0.00	-29.86	-14.93	2,941.87	
TOT	-246.44	0.00	0.00	0.00	-29.86	-14.93	-291.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.16	1.81	0.00	0.00	0.00	0.00	-446.35	SHELTERED WORKSHOP
PAY	448.01	-1.81	0.00	0.00	-4.46	-2.23	439.51	
TOT	-0.15	0.00	0.00	0.00	-4.46	-2.23	-6.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	SHELTERED WORKSHOP
TOT	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	
<hr/>								
ADJ	-3,831.77	210.63	0.00	0.00	0.00	0.00	-3,621.14	AUTH TOTAL
PAY	3,357.92	-210.63	0.00	0.00	-31.47	-15.73	3,100.09	
TOT	-473.85	0.00	0.00	0.00	-31.47	-15.73	-521.05	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-847.72	0.00	0.00	0.00	0.00	0.00	-847.72	BUS.DIST-CLAYTON
PAY	847.72	0.00	0.00	0.00	-8.48	-4.24	835.00	
TOT	0.00	0.00	0.00	0.00	-8.48	-4.24	-12.72	
ADJ	-847.72	0.00	0.00	0.00	0.00	0.00	-847.72	AUTH TOTAL
PAY	847.72	0.00	0.00	0.00	-8.48	-4.24	835.00	
TOT	0.00	0.00	0.00	0.00	-8.48	-4.24	-12.72	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,096.84	0.00	0.00	0.00	1,096.84	PENALTIES
PAY	0.00	0.00	-1,096.84	0.00	0.00	0.00	-1,096.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,096.84	0.00	0.00	0.00	1,096.84	AUTH TOTAL
PAY	0.00	0.00	-1,096.84	0.00	0.00	0.00	-1,096.84	
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	-170.27	0.00	0.00	-170.27	ATTORNEY FEES
PAY	0.00	0.00	0.00	-326.54	0.00	0.00	-326.54	
TOT	0.00	0.00	0.00	-496.81	0.00	0.00	-496.81	
ADJ	0.00	0.00	0.00	-170.27	0.00	0.00	-170.27	AUTH TOTAL
PAY	0.00	0.00	0.00	-326.54	0.00	0.00	-326.54	
TOT	0.00	0.00	0.00	-496.81	0.00	0.00	-496.81	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,335.52	0.00	0.00	-1,335.52	
TOT	0.00	0.00	0.00	-1,875.52	0.00	0.00	-1,875.52	
<hr/>								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,335.52	0.00	0.00	-1,335.52	
TOT	0.00	0.00	0.00	-1,875.52	0.00	0.00	-1,875.52	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,341.00	0.00	0.00	1,341.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,341.00	0.00	0.00	1,341.00	
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PAY	0.00	0.00	0.00	1,341.00	0.00	0.00	1,341.00	AUTH TOTAL
TOT	0.00	0.00	0.00	1,341.00	0.00	0.00	1,341.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,691.16	0.00	0.00	2,691.16	COMMISSION
TOT	0.00	0.00	0.00	2,691.16	0.00	0.00	2,691.16	
<hr/>								
PAY	0.00	0.00	0.00	2,691.16	0.00	0.00	2,691.16	AUTH TOTAL
TOT	0.00	0.00	0.00	2,691.16	0.00	0.00	2,691.16	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	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	-16.60	33.35	0.00	0.00	0.00	0.00	16.75	ST. OF MISSOURI
PAY	-62.20	-33.35	0.00	0.00	0.95	0.00	-94.60	
TOT	-78.80	0.00	0.00	0.00	0.95	0.00	-77.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,256.85	79.46	0.00	0.00	0.00	0.00	-1,177.39	ST. OF MISSOURI
PAY	1,041.54	-79.46	0.00	0.00	-9.63	0.00	952.45	
TOT	-215.31	0.00	0.00	0.00	-9.63	0.00	-224.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.04	2.83	0.00	0.00	0.00	0.00	-264.21	ST. OF MISSOURI
PAY	256.62	-2.83	0.00	0.00	-2.54	0.00	251.25	
TOT	-10.42	0.00	0.00	0.00	-2.54	0.00	-12.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	ST. OF MISSOURI
TOT	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	
<hr/>								
ADJ	-1,545.07	115.64	0.00	0.00	0.00	0.00	-1,429.43	AUTH TOTAL
PAY	1,235.96	-115.64	0.00	0.00	-11.22	0.00	1,109.10	
TOT	-309.11	0.00	0.00	0.00	-11.22	0.00	-320.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.56	221.97	0.00	0.00	0.00	0.00	111.41	COUNTY GENERAL
PAY	-414.33	-221.97	0.00	0.00	6.36	3.18	-626.76	
TOT	-524.89	0.00	0.00	0.00	6.36	3.18	-515.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,378.99	529.40	0.00	0.00	0.00	0.00	-7,849.59	COUNTY GENERAL
PAY	6,943.56	-529.40	0.00	0.00	-64.15	-32.07	6,317.94	
TOT	-1,435.43	0.00	0.00	0.00	-64.15	-32.07	-1,531.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,114.99	33.00	0.00	0.00	0.00	0.00	-3,081.99	COUNTY GENERAL
PAY	2,993.48	-33.00	0.00	0.00	-29.60	-14.80	2,916.08	
TOT	-121.51	0.00	0.00	0.00	-29.60	-14.80	-165.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	COUNTY GENERAL
TOT	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	-11,635.11	784.37	0.00	0.00	0.00	0.00	-10,850.74	AUTH TOTAL
PAY	9,522.71	-784.37	0.00	-30.00	-87.39	-43.69	8,577.26	
TOT	-2,112.40	0.00	0.00	-30.00	-87.39	-43.69	-2,273.48	

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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	-77.51	155.55	0.00	0.00	0.00	0.00	78.04	COUNTY HEALTH FUND
PAY	-290.20	-155.55	0.00	0.00	4.46	2.23	-439.06	
TOT	-367.71	0.00	0.00	0.00	4.46	2.23	-361.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,865.28	370.60	0.00	0.00	0.00	0.00	-5,494.68	COUNTY HEALTH FUND
PAY	4,860.56	-370.60	0.00	0.00	-44.90	-22.45	4,422.61	
TOT	-1,004.72	0.00	0.00	0.00	-44.90	-22.45	-1,072.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,670.17	28.29	0.00	0.00	0.00	0.00	-2,641.88	COUNTY HEALTH FUND
PAY	2,566.02	-28.29	0.00	0.00	-25.38	-12.69	2,499.66	
TOT	-104.15	0.00	0.00	0.00	-25.38	-12.69	-142.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	COUNTY HEALTH FUND
TOT	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	
ADJ	-8,634.35	554.44	0.00	0.00	0.00	0.00	-8,079.91	AUTH TOTAL
PAY	7,136.38	-554.44	0.00	0.00	-65.82	-32.91	6,483.21	
TOT	-1,497.97	0.00	0.00	0.00	-65.82	-32.91	-1,596.70	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.73	55.56	0.00	0.00	0.00	0.00	27.83	CO. PARK MAINT.
PAY	-103.73	-55.56	0.00	0.00	1.60	0.80	-156.89	
TOT	-131.46	0.00	0.00	0.00	1.60	0.80	-129.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,094.75	132.39	0.00	0.00	0.00	0.00	-1,962.36	CO. PARK MAINT.
PAY	1,735.91	-132.39	0.00	0.00	-16.04	-8.02	1,579.46	
TOT	-358.84	0.00	0.00	0.00	-16.04	-8.02	-382.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-445.02	4.71	0.00	0.00	0.00	0.00	-440.31	CO. PARK MAINT.
PAY	427.66	-4.71	0.00	0.00	-4.23	-2.12	416.60	
TOT	-17.36	0.00	0.00	0.00	-4.23	-2.12	-23.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	CO. PARK MAINT.
TOT	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
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ADJ	-2,575.14	192.66	0.00	0.00	0.00	0.00	-2,382.48	AUTH TOTAL
PAY	2,059.84	-192.66	0.00	0.00	-18.67	-9.34	1,839.17	
TOT	-515.30	0.00	0.00	0.00	-18.67	-9.34	-543.31	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.50	31.16	0.00	0.00	0.00	0.00	15.66	COUNTY BOND RETIRE
PAY	-58.08	-31.16	0.00	0.00	0.89	0.45	-87.90	
TOT	-73.58	0.00	0.00	0.00	0.89	0.45	-72.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,173.06	74.14	0.00	0.00	0.00	0.00	-1,098.92	COUNTY BOND RETIRE
PAY	972.13	-74.14	0.00	0.00	-8.98	-4.49	884.52	
TOT	-200.93	0.00	0.00	0.00	-8.98	-4.49	-214.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,300.40	24.37	0.00	0.00	0.00	0.00	-2,276.03	COUNTY BOND RETIRE
PAY	2,210.68	-24.37	0.00	0.00	-21.87	-10.93	2,153.51	
TOT	-89.72	0.00	0.00	0.00	-21.87	-10.93	-122.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	COUNTY BOND RETIRE
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
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ADJ	-3,493.24	129.67	0.00	0.00	0.00	0.00	-3,363.57	AUTH TOTAL
PAY	3,124.73	-129.67	0.00	0.00	-29.96	-14.97	2,950.13	
TOT	-368.51	0.00	0.00	0.00	-29.96	-14.97	-413.44	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.58	47.51	0.00	0.00	0.00	0.00	27.93	ROAD & BRIDGE
PAY	-66.26	-47.51	0.00	0.00	1.14	0.57	-112.06	
TOT	-85.84	0.00	0.00	0.00	1.14	0.57	-84.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-622.83	50.32	0.00	0.00	0.00	0.00	-572.51	ROAD & BRIDGE
PAY	498.36	-50.32	0.00	0.00	-4.48	-2.24	441.32	
TOT	-124.47	0.00	0.00	0.00	-4.48	-2.24	-131.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,602.00	16.97	0.00	0.00	0.00	0.00	-1,585.03	ROAD & BRIDGE
PAY	1,539.51	-16.97	0.00	0.00	-15.23	-7.62	1,499.69	
TOT	-62.49	0.00	0.00	0.00	-15.23	-7.62	-85.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
ADJ	-2,247.00	114.80	0.00	0.00	0.00	0.00	-2,132.20	AUTH TOTAL
PAY	1,971.61	-114.80	0.00	0.00	-18.57	-9.29	1,828.95	
TOT	-275.39	0.00	0.00	0.00	-18.57	-9.29	-303.25	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-5.91	-3.78	0.00	0.00	0.10	0.05	-9.54	
TOT	-5.91	0.00	0.00	0.00	0.10	0.05	-5.76	
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-5.91	-3.78	0.00	0.00	0.10	0.05	-9.54	
TOT	-5.91	0.00	0.00	0.00	0.10	0.05	-5.76	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.03	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-1.18	-0.03	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-10.83	-6.92	0.00	0.00	0.18	0.08	-17.49	
TOT	-10.83	0.00	0.00	0.00	0.18	0.08	-10.57	
<hr/>								
ADJ	-0.42	6.95	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-12.01	-6.95	0.00	0.00	0.19	0.09	-18.68	
TOT	-12.43	0.00	0.00	0.00	0.19	0.09	-12.15	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	1.31	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-3.39	-1.31	0.00	0.00	0.04	0.03	-4.63	
TOT	-3.63	0.00	0.00	0.00	0.04	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-19.95	-10.26	0.00	0.00	0.30	0.15	-29.76	
TOT	-19.95	0.00	0.00	0.00	0.30	0.15	-19.50	
<hr/>								
ADJ	-0.24	11.57	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-23.34	-11.57	0.00	0.00	0.34	0.18	-34.39	
TOT	-23.58	0.00	0.00	0.00	0.34	0.18	-23.06	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
<hr/>								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	2.14	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-3.34	-2.14	0.00	0.00	0.05	0.03	-5.40	
TOT	-6.78	0.00	0.00	0.00	0.05	0.03	-6.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	ROAD & BRIDGE
TOT	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	
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ADJ	-16.89	2.14	0.00	0.00	0.00	0.00	-14.75	AUTH TOTAL
PAY	-3.34	-2.14	0.00	0.00	0.05	0.03	-5.40	
TOT	-20.23	0.00	0.00	0.00	0.05	0.03	-20.15	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-5.60	-3.58	0.00	0.00	0.10	0.05	-9.03	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.58	-0.52	0.00	0.00	0.04	0.01	-3.05	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-8.18	-4.10	0.00	0.00	0.14	0.06	-12.08	
TOT	-8.18	0.00	0.00	0.00	0.14	0.06	-7.98	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-4.82	-3.08	0.00	0.00	0.08	0.04	-7.78	
TOT	-4.82	0.00	0.00	0.00	0.08	0.04	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,271.58	0.00	0.00	0.00	0.00	0.00	-1,271.58	ROAD & BRIDGE
PAY	1,271.58	0.00	0.00	0.00	-12.72	-6.36	1,252.50	
TOT	0.00	0.00	0.00	0.00	-12.72	-6.36	-19.08	
<hr/>								
ADJ	-1,271.58	3.08	0.00	0.00	0.00	0.00	-1,268.50	AUTH TOTAL
PAY	1,266.76	-3.08	0.00	0.00	-12.64	-6.32	1,244.72	
TOT	-4.82	0.00	0.00	0.00	-12.64	-6.32	-23.78	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	ROAD & BRIDGE
TOT	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	AUTH TOTAL
TOT	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	2.77	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-6.35	-2.77	0.00	0.00	0.09	0.04	-8.99	
TOT	-7.34	0.00	0.00	0.00	0.09	0.04	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-8.06	-1.16	0.00	0.00	0.09	0.05	-9.08	
TOT	-8.06	0.00	0.00	0.00	0.09	0.05	-7.92	
ADJ	-0.99	3.93	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-14.41	-3.93	0.00	0.00	0.18	0.09	-18.07	
TOT	-15.40	0.00	0.00	0.00	0.18	0.09	-15.13	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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PAY	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	13.75	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-31.11	-13.75	0.00	0.00	0.45	0.23	-44.18	
TOT	-34.00	0.00	0.00	0.00	0.45	0.23	-33.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-24.11	-10.54	0.00	0.00	0.35	0.17	-34.13	
TOT	-24.11	0.00	0.00	0.00	0.35	0.17	-23.59	
<hr/>								
ADJ	-2.89	24.29	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-55.22	-24.29	0.00	0.00	0.80	0.40	-78.31	
TOT	-58.11	0.00	0.00	0.00	0.80	0.40	-56.91	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.33	0.00	0.00	0.00	0.00	0.00	-66.33	ROAD & BRIDGE
PAY	66.33	0.00	0.00	0.00	-0.66	-0.33	65.34	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-66.33	0.00	0.00	0.00	0.00	0.00	-66.33	AUTH TOTAL
PAY	66.33	0.00	0.00	0.00	-0.66	-0.33	65.34	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	4.78	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-11.81	-4.78	0.00	0.00	0.17	0.08	-16.34	
TOT	-12.29	0.00	0.00	0.00	0.17	0.08	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.53	16.37	0.00	0.00	0.00	0.00	-7.16	ROAD & BRIDGE
PAY	-33.65	-16.37	0.00	0.00	0.50	0.25	-49.27	
TOT	-57.18	0.00	0.00	0.00	0.50	0.25	-56.43	
ADJ	-24.01	21.15	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-45.46	-21.15	0.00	0.00	0.67	0.33	-65.61	
TOT	-69.47	0.00	0.00	0.00	0.67	0.33	-68.47	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.77	-0.65	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-1.77	-2.71	0.00	0.00	0.05	0.02	-4.41	
TOT	-1.77	0.00	0.00	0.00	0.05	0.02	-1.70	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	-0.45	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	1.06	0.45	0.00	0.00	-0.01	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.06	-0.45	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	1.06	0.45	0.00	0.00	-0.01	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.85	-1.18	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.85	-1.18	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-18.34	-9.48	0.00	0.00	0.27	0.14	-27.41	
TOT	-18.34	0.00	0.00	0.00	0.27	0.14	-17.93	
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ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-18.70	-9.48	0.00	0.00	0.27	0.14	-27.77	
TOT	-18.70	0.00	0.00	0.00	0.27	0.14	-18.29	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.87	-1.20	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	ROAD & BRIDGE
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-5.56	-1.20	0.00	0.00	0.07	0.04	-6.65	
TOT	-5.56	0.00	0.00	0.00	0.07	0.04	-5.45	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-6.33	-3.38	0.00	0.00	0.09	0.05	-9.57	
TOT	-6.33	0.00	0.00	0.00	0.09	0.05	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.34	-1.07	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.34	0.00	0.00	0.00	0.02	0.02	-1.30	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-7.67	-4.45	0.00	0.00	0.11	0.07	-11.94	
TOT	-7.67	0.00	0.00	0.00	0.11	0.07	-7.49	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-71.28	-17.98	0.00	0.00	0.89	0.45	-87.92	
TOT	-71.28	0.00	0.00	0.00	0.89	0.45	-69.94	
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-71.28	-17.98	0.00	0.00	0.89	0.45	-87.92	
TOT	-71.28	0.00	0.00	0.00	0.89	0.45	-69.94	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-16.30	-9.13	0.00	0.00	0.25	0.13	-25.05	
TOT	-16.30	0.00	0.00	0.00	0.25	0.13	-15.92	
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-16.30	-9.13	0.00	0.00	0.25	0.13	-25.05	
TOT	-16.30	0.00	0.00	0.00	0.25	0.13	-15.92	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.22	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-10.90	-3.01	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.90	0.00	0.00	0.00	0.14	0.07	-10.69	
<hr/>								
ADJ	-0.31	3.23	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-11.31	-3.23	0.00	0.00	0.14	0.07	-14.33	
TOT	-11.62	0.00	0.00	0.00	0.14	0.07	-11.41	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	ROAD & BRIDGE
PAY	36.51	0.00	0.00	0.00	-0.37	-0.18	35.96	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.51	0.13	0.00	0.00	0.00	0.00	-36.38	AUTH TOTAL
PAY	36.31	-0.13	0.00	0.00	-0.37	-0.18	35.63	
TOT	-0.20	0.00	0.00	0.00	-0.37	-0.18	-0.75	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.87	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.36	-0.87	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-22.47	-4.04	0.00	0.00	0.26	0.13	-26.12	
TOT	-22.47	0.00	0.00	0.00	0.26	0.13	-22.08	
ADJ	-0.24	4.91	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-23.83	-4.91	0.00	0.00	0.28	0.14	-28.32	
TOT	-24.07	0.00	0.00	0.00	0.28	0.14	-23.65	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.66	-1.06	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.66	-1.06	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	0.88	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
PAY	-7.43	-0.88	0.00	0.00	0.08	0.04	-8.19	
TOT	-10.65	0.00	0.00	0.00	0.08	0.04	-10.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-31.37	-12.49	0.00	0.00	0.43	0.22	-43.21	
TOT	-31.37	0.00	0.00	0.00	0.43	0.22	-30.72	
ADJ	-3.22	13.37	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-38.80	-13.37	0.00	0.00	0.51	0.26	-51.40	
TOT	-42.02	0.00	0.00	0.00	0.51	0.26	-41.25	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.61	-0.39	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.01	-0.39	0.00	0.00	0.01	0.00	-1.39	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	1.96	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-3.07	-1.96	0.00	0.00	0.05	0.03	-4.95	
TOT	-4.67	0.00	0.00	0.00	0.05	0.03	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1.60	3.60	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-3.07	-3.60	0.00	0.00	0.07	0.04	-6.56	
TOT	-4.67	0.00	0.00	0.00	0.07	0.04	-4.56	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.15	-1.33	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.15	-1.33	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-2.28	-1.46	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.28	-1.46	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.28	0.00	0.00	0.00	0.03	0.02	-2.23	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
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PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.07	-0.69	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.00	-0.69	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-6.81	-4.36	0.00	0.00	0.11	0.05	-11.01	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
ADJ	-3.47	4.36	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-6.81	-4.36	0.00	0.00	0.11	0.05	-11.01	
TOT	-10.28	0.00	0.00	0.00	0.11	0.05	-10.12	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	3.29	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-6.25	-3.29	0.00	0.00	0.09	0.05	-9.40	
TOT	-10.04	0.00	0.00	0.00	0.09	0.05	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	ROAD & BRIDGE
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
ADJ	-3.79	3.29	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-8.99	-3.29	0.00	0.00	0.12	0.06	-12.10	
TOT	-12.78	0.00	0.00	0.00	0.12	0.06	-12.60	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.35	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-2.00	-1.35	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
<hr/>								
ADJ	-1.03	1.35	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-2.00	-1.35	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	2.54	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.97	-2.54	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<hr/>								
ADJ	-0.89	2.54	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.97	-2.54	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,116.34	0.00	0.00	0.00	0.00	0.00	-2,116.34	ROAD & BRIDGE
PAY	2,116.34	0.00	0.00	0.00	-21.16	-10.58	2,084.60	
TOT	0.00	0.00	0.00	0.00	-21.16	-10.58	-31.74	
<hr/>								
ADJ	-2,116.34	0.00	0.00	0.00	0.00	0.00	-2,116.34	AUTH TOTAL
PAY	2,116.34	0.00	0.00	0.00	-21.16	-10.58	2,084.60	
TOT	0.00	0.00	0.00	0.00	-21.16	-10.58	-31.74	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-3.29	-1.63	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.29	-1.63	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.54	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-0.85	-0.54	0.00	0.00	0.02	0.00	-1.37	
TOT	-2.74	0.00	0.00	0.00	0.02	0.00	-2.72	
<hr/>								
ADJ	-1.89	0.54	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-0.85	-0.54	0.00	0.00	0.02	0.00	-1.37	
TOT	-2.74	0.00	0.00	0.00	0.02	0.00	-2.72	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.98	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.10	-1.98	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
ADJ	-0.11	1.98	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-4.34	-1.98	0.00	0.00	0.06	0.04	-6.22	
TOT	-4.45	0.00	0.00	0.00	0.06	0.04	-4.35	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-3.32	-1.53	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-15.20	-4.26	0.00	0.00	0.19	0.10	-19.17	
TOT	-15.20	0.00	0.00	0.00	0.19	0.10	-14.91	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-18.52	-5.79	0.00	0.00	0.24	0.13	-23.94	
TOT	-18.52	0.00	0.00	0.00	0.24	0.13	-18.15	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
<hr/>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	ROAD & BRIDGE
PAY	-43.40	-27.77	0.00	0.00	0.71	0.36	-70.10	
TOT	-43.40	0.00	0.00	0.00	0.71	0.36	-42.33	
<hr/>								
ADJ	-0.66	27.77	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-43.40	-27.77	0.00	0.00	0.71	0.36	-70.10	
TOT	-44.06	0.00	0.00	0.00	0.71	0.36	-42.99	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-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	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.98	-0.37	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-32.01	-20.14	0.00	0.00	0.52	0.26	-51.37	
TOT	-32.01	0.00	0.00	0.00	0.52	0.26	-31.23	
<hr/>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-32.99	-20.51	0.00	0.00	0.53	0.26	-52.71	
TOT	-32.99	0.00	0.00	0.00	0.53	0.26	-32.20	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.87	-0.56	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.87	-0.56	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.63	-0.40	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.91	0.00	0.00	0.00	0.00	0.00	-26.91	ROAD & BRIDGE
PAY	26.91	0.00	0.00	0.00	-0.27	-0.13	26.51	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.91	0.40	0.00	0.00	0.00	0.00	-26.51	AUTH TOTAL
PAY	26.28	-0.40	0.00	0.00	-0.26	-0.13	25.49	
TOT	-0.63	0.00	0.00	0.00	-0.26	-0.13	-1.02	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-5.29	-1.18	0.00	0.00	0.06	0.04	-6.37	
TOT	-5.29	0.00	0.00	0.00	0.06	0.04	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.08	0.00	0.00	0.00	0.00	63.08	ROAD & BRIDGE
PAY	-178.45	-63.08	0.00	0.00	2.41	1.21	-237.91	
TOT	-178.45	0.00	0.00	0.00	2.41	1.21	-174.83	
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ADJ	0.00	64.26	0.00	0.00	0.00	0.00	64.26	AUTH TOTAL
PAY	-183.74	-64.26	0.00	0.00	2.47	1.25	-244.28	
TOT	-183.74	0.00	0.00	0.00	2.47	1.25	-180.02	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	2.66	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-7.41	-2.66	0.00	0.00	0.10	0.05	-9.92	
TOT	-10.52	0.00	0.00	0.00	0.10	0.05	-10.37	
<hr/>								
ADJ	-3.11	2.66	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-7.41	-2.66	0.00	0.00	0.10	0.05	-9.92	
TOT	-10.52	0.00	0.00	0.00	0.10	0.05	-10.37	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.94	0.00	0.00	0.00	0.00	0.00	-234.94	ROAD & BRIDGE
PAY	234.94	0.00	0.00	0.00	-2.35	-1.17	231.42	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	
<hr/>								
ADJ	-234.94	0.00	0.00	0.00	0.00	0.00	-234.94	AUTH TOTAL
PAY	234.94	0.00	0.00	0.00	-2.35	-1.17	231.42	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.83	-1.81	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.15	0.00	0.00	0.00	0.43	0.22	-42.50	ROAD & BRIDGE
TOT	-43.15	0.00	0.00	0.00	0.43	0.22	-42.50	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-45.98	-1.81	0.00	0.00	0.48	0.24	-47.07	
TOT	-45.98	0.00	0.00	0.00	0.48	0.24	-45.26	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.64	242.04	0.00	0.00	0.00	0.00	121.40	ST L COMM COLL
PAY	-451.71	-242.04	0.00	0.00	6.94	3.47	-683.34	
TOT	-572.35	0.00	0.00	0.00	6.94	3.47	-561.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,128.89	576.83	0.00	0.00	0.00	0.00	-8,552.06	ST L COMM COLL
PAY	7,565.01	-576.83	0.00	0.00	-69.88	-34.95	6,883.35	
TOT	-1,563.88	0.00	0.00	0.00	-69.88	-34.95	-1,668.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,958.08	20.74	0.00	0.00	0.00	0.00	-1,937.34	ST L COMM COLL
PAY	1,881.71	-20.74	0.00	0.00	-18.61	-9.31	1,833.05	
TOT	-76.37	0.00	0.00	0.00	-18.61	-9.31	-104.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-33.29	0.00	0.00	0.00	0.00	0.00	-33.29	ST L COMM COLL
TOT	-33.29	0.00	0.00	0.00	0.00	0.00	-33.29	
<hr/>								
ADJ	-11,240.90	839.61	0.00	0.00	0.00	0.00	-10,401.29	AUTH TOTAL
PAY	8,995.01	-839.61	0.00	0.00	-81.55	-40.79	8,033.06	
TOT	-2,245.89	0.00	0.00	0.00	-81.55	-40.79	-2,368.23	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-550.96	1,105.40	0.00	0.00	0.00	0.00	554.44	SPEC SCH DIST
PAY	-2,062.59	-1,105.40	0.00	0.00	31.68	15.84	-3,120.47	
TOT	-2,613.55	0.00	0.00	0.00	31.68	15.84	-2,566.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,685.44	2,634.02	0.00	0.00	0.00	0.00	-39,051.42	SPEC SCH DIST
PAY	34,544.40	-2,634.02	0.00	0.00	-319.10	-159.55	31,431.73	
TOT	-7,141.04	0.00	0.00	0.00	-319.10	-159.55	-7,619.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,761.82	50.44	0.00	0.00	0.00	0.00	-4,711.38	SPEC SCH DIST
PAY	4,576.09	-50.44	0.00	0.00	-45.26	-22.63	4,457.76	
TOT	-185.73	0.00	0.00	0.00	-45.26	-22.63	-253.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-152.04	0.00	0.00	0.00	0.00	0.00	-152.04	SPEC SCH DIST
TOT	-152.04	0.00	0.00	0.00	0.00	0.00	-152.04	
ADJ	-47,150.26	3,789.86	0.00	0.00	0.00	0.00	-43,360.40	AUTH TOTAL
PAY	37,057.90	-3,789.86	0.00	0.00	-332.68	-166.34	32,769.02	
TOT	-10,092.36	0.00	0.00	0.00	-332.68	-166.34	-10,591.38	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.01	282.86	0.00	0.00	0.00	0.00	141.85	MET ZOO MUS DIST
PAY	-527.74	-282.86	0.00	0.00	8.11	4.05	-798.44	
TOT	-668.75	0.00	0.00	0.00	8.11	4.05	-656.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,666.44	674.00	0.00	0.00	0.00	0.00	-9,992.44	MET ZOO MUS DIST
PAY	8,839.20	-674.00	0.00	0.00	-81.65	-40.83	8,042.72	
TOT	-1,827.24	0.00	0.00	0.00	-81.65	-40.83	-1,949.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,110.83	22.36	0.00	0.00	0.00	0.00	-2,088.47	MET ZOO MUS DIST
PAY	2,028.50	-22.36	0.00	0.00	-20.07	-10.03	1,976.04	
TOT	-82.33	0.00	0.00	0.00	-20.07	-10.03	-112.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-38.90	0.00	0.00	0.00	0.00	0.00	-38.90	MET ZOO MUS DIST
TOT	-38.90	0.00	0.00	0.00	0.00	0.00	-38.90	
<hr/>								
ADJ	-12,957.18	979.22	0.00	0.00	0.00	0.00	-11,977.96	AUTH TOTAL
PAY	10,339.96	-979.22	0.00	0.00	-93.61	-46.81	9,220.32	
TOT	-2,617.22	0.00	0.00	0.00	-93.61	-46.81	-2,757.64	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.66	157.79	0.00	0.00	0.00	0.00	87.13	COUNTY LIBRARY
PAY	-286.01	-157.79	0.00	0.00	4.44	2.22	-437.14	
TOT	-356.67	0.00	0.00	0.00	4.44	2.22	-350.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,821.45	405.37	0.00	0.00	0.00	0.00	-7,416.08	COUNTY LIBRARY
PAY	6,704.45	-405.37	0.00	0.00	-62.99	-31.49	6,204.60	
TOT	-1,117.00	0.00	0.00	0.00	-62.99	-31.49	-1,211.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,610.59	17.06	0.00	0.00	0.00	0.00	-1,593.53	COUNTY LIBRARY
PAY	1,547.77	-17.06	0.00	0.00	-15.31	-7.65	1,507.75	
TOT	-62.82	0.00	0.00	0.00	-15.31	-7.65	-85.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	COUNTY LIBRARY
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
ADJ	-9,506.41	580.22	0.00	0.00	0.00	0.00	-8,926.19	AUTH TOTAL
PAY	7,966.21	-580.22	0.00	0.00	-73.86	-36.92	7,275.21	
TOT	-1,540.20	0.00	0.00	0.00	-73.86	-36.92	-1,650.98	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	5.79	0.00	0.00	0.00	0.00	3.72	FERGUSON LIBRARY
PAY	-13.33	-5.79	0.00	0.00	0.19	0.10	-18.83	
TOT	-15.40	0.00	0.00	0.00	0.19	0.10	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	FERGUSON LIBRARY
PAY	-15.35	-2.21	0.00	0.00	0.17	0.09	-17.30	
TOT	-15.35	0.00	0.00	0.00	0.17	0.09	-15.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.72	0.15	0.00	0.00	0.00	0.00	-13.57	FERGUSON LIBRARY
PAY	13.19	-0.15	0.00	0.00	-0.13	-0.07	12.84	
TOT	-0.53	0.00	0.00	0.00	-0.13	-0.07	-0.73	
ADJ	-15.79	8.15	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	-15.49	-8.15	0.00	0.00	0.23	0.12	-23.29	
TOT	-31.28	0.00	0.00	0.00	0.23	0.12	-30.93	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	-1.96	0.00	0.00	0.00	0.00	-6.63	MAPLEWOOD LIBRARY
PAY	4.67	1.96	0.00	0.00	-0.07	-0.03	6.53	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.87	0.39	0.00	0.00	0.00	0.00	-36.48	MAPLEWOOD LIBRARY
PAY	35.43	-0.39	0.00	0.00	-0.35	-0.18	34.51	
TOT	-1.44	0.00	0.00	0.00	-0.35	-0.18	-1.97	
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ADJ	-41.54	-1.57	0.00	0.00	0.00	0.00	-43.11	AUTH TOTAL
PAY	40.10	1.57	0.00	0.00	-0.42	-0.21	41.04	
TOT	-1.44	0.00	0.00	0.00	-0.42	-0.21	-2.07	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	KIRKWOOD LIBRARY
PAY	-3.44	-2.21	0.00	0.00	0.05	0.03	-5.57	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	KIRKWOOD LIBRARY
PAY	0.00	-5.94	0.00	0.00	0.06	0.03	-5.85	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-3.44	-8.15	0.00	0.00	0.11	0.06	-11.42	
TOT	-3.44	0.00	0.00	0.00	0.11	0.06	-3.27	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	WEBSTER LIBRARY
PAY	-0.63	-0.40	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	WEBSTER LIBRARY
PAY	-0.69	-0.08	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.32	-0.48	0.00	0.00	0.02	0.00	-1.78	
TOT	-1.32	0.00	0.00	0.00	0.02	0.00	-1.30	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.60	2.34	0.00	0.00	0.00	0.00	-6.26	UNIVERSITY CITY LIB
PAY	-19.81	-2.34	0.00	0.00	0.22	0.11	-21.82	
TOT	-28.41	0.00	0.00	0.00	0.22	0.11	-28.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	UNIVERSITY CITY LIB
PAY	-71.12	-28.32	0.00	0.00	0.99	0.50	-97.95	
TOT	-71.12	0.00	0.00	0.00	0.99	0.50	-69.63	
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ADJ	-8.60	30.66	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-90.93	-30.66	0.00	0.00	1.21	0.61	-119.77	
TOT	-99.53	0.00	0.00	0.00	1.21	0.61	-97.71	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.96	0.00	0.00	0.00	0.00	83.96	SCH-AFFTON
PAY	-131.20	-83.96	0.00	0.00	2.15	1.08	-211.93	
TOT	-131.20	0.00	0.00	0.00	2.15	1.08	-127.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.83	3.63	0.00	0.00	0.00	0.00	-339.20	SCH-AFFTON
PAY	329.46	-3.63	0.00	0.00	-3.25	-1.63	320.95	
TOT	-13.37	0.00	0.00	0.00	-3.25	-1.63	-18.25	
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ADJ	-342.83	87.59	0.00	0.00	0.00	0.00	-255.24	AUTH TOTAL
PAY	198.26	-87.59	0.00	0.00	-1.10	-0.55	109.02	
TOT	-144.57	0.00	0.00	0.00	-1.10	-0.55	-146.22	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.39	0.00	0.00	0.00	0.51	0.26	-50.62	SCH-BAYLESS
TOT	-51.39	0.00	0.00	0.00	0.51	0.26	-50.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.28	0.43	0.00	0.00	0.00	0.00	-39.85	SCH-BAYLESS
PAY	38.71	-0.43	0.00	0.00	-0.39	-0.19	37.70	
TOT	-1.57	0.00	0.00	0.00	-0.39	-0.19	-2.15	
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ADJ	-40.28	0.43	0.00	0.00	0.00	0.00	-39.85	AUTH TOTAL
PAY	-12.68	-0.43	0.00	0.00	0.12	0.07	-12.92	
TOT	-52.96	0.00	0.00	0.00	0.12	0.07	-52.77	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.62	71.74	0.00	0.00	0.00	0.00	-43.88	SCH-BRENTWOOD
PAY	-112.09	-71.74	0.00	0.00	1.84	0.92	-181.07	
TOT	-227.71	0.00	0.00	0.00	1.84	0.92	-224.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-884.76	9.37	0.00	0.00	0.00	0.00	-875.39	SCH-BRENTWOOD
PAY	850.25	-9.37	0.00	0.00	-8.41	-4.20	828.27	
TOT	-34.51	0.00	0.00	0.00	-8.41	-4.20	-47.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-451.59	0.00	0.00	0.00	0.00	0.00	-451.59	SCH-BRENTWOOD
TOT	-451.59	0.00	0.00	0.00	0.00	0.00	-451.59	
ADJ	-1,451.97	81.11	0.00	0.00	0.00	0.00	-1,370.86	AUTH TOTAL
PAY	738.16	-81.11	0.00	0.00	-6.57	-3.28	647.20	
TOT	-713.81	0.00	0.00	0.00	-6.57	-3.28	-723.66	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.59	0.00	0.00	0.00	0.00	119.59	SCH-CLAYTON
PAY	-186.86	-119.59	0.00	0.00	3.07	1.53	-301.85	
TOT	-186.86	0.00	0.00	0.00	3.07	1.53	-182.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,776.99	0.00	0.00	0.00	0.00	0.00	-51,776.99	SCH-CLAYTON
PAY	51,776.99	0.00	0.00	0.00	-517.77	-258.88	51,000.34	
TOT	0.00	0.00	0.00	0.00	-517.77	-258.88	-776.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-706.90	7.49	0.00	0.00	0.00	0.00	-699.41	SCH-CLAYTON
PAY	679.32	-7.49	0.00	0.00	-6.72	-3.36	661.75	
TOT	-27.58	0.00	0.00	0.00	-6.72	-3.36	-37.66	
ADJ	-52,483.89	127.08	0.00	0.00	0.00	0.00	-52,356.81	AUTH TOTAL
PAY	52,269.45	-127.08	0.00	0.00	-521.42	-260.71	51,360.24	
TOT	-214.44	0.00	0.00	0.00	-521.42	-260.71	-996.57	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.25	240.08	0.00	0.00	0.00	0.00	70.83	SCH-PARKWAY
PAY	-354.56	-240.08	0.00	0.00	5.95	2.97	-585.72	
TOT	-523.81	0.00	0.00	0.00	5.95	2.97	-514.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,676.57	943.56	0.00	0.00	0.00	0.00	-80,733.01	SCH-PARKWAY
PAY	80,202.25	-943.56	0.00	0.00	-792.58	-396.29	78,069.82	
TOT	-1,474.32	0.00	0.00	0.00	-792.58	-396.29	-2,663.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,624.61	38.40	0.00	0.00	0.00	0.00	-3,586.21	SCH-PARKWAY
PAY	3,483.24	-38.40	0.00	0.00	-34.45	-17.23	3,393.16	
TOT	-141.37	0.00	0.00	0.00	-34.45	-17.23	-193.05	
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ADJ	-85,470.43	1,222.04	0.00	0.00	0.00	0.00	-84,248.39	AUTH TOTAL
PAY	83,330.93	-1,222.04	0.00	0.00	-821.08	-410.55	80,877.26	
TOT	-2,139.50	0.00	0.00	0.00	-821.08	-410.55	-3,371.13	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.94	100.07	0.00	0.00	0.00	0.00	73.13	SCH-ROCKWOOD
PAY	-474.48	-100.07	0.00	0.00	5.74	2.87	-565.94	
TOT	-501.42	0.00	0.00	0.00	5.74	2.87	-492.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,661.50	0.00	0.00	0.00	0.00	0.00	-10,661.50	SCH-ROCKWOOD
PAY	8,862.36	0.00	0.00	0.00	-88.62	-44.31	8,729.43	
TOT	-1,799.14	0.00	0.00	0.00	-88.62	-44.31	-1,932.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,320.48	88.14	0.00	0.00	0.00	0.00	-8,232.34	SCH-ROCKWOOD
PAY	7,995.94	-88.14	0.00	0.00	-79.08	-39.54	7,789.18	
TOT	-324.54	0.00	0.00	0.00	-79.08	-39.54	-443.16	
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ADJ	-19,008.92	188.21	0.00	0.00	0.00	0.00	-18,820.71	AUTH TOTAL
PAY	16,383.82	-188.21	0.00	0.00	-161.96	-80.98	15,952.67	
TOT	-2,625.10	0.00	0.00	0.00	-161.96	-80.98	-2,868.04	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.21	710.37	0.00	0.00	0.00	0.00	536.16	SCH-FERG-FLOR
PAY	-1,689.95	-710.37	0.00	0.00	24.00	12.00	-2,364.32	
TOT	-1,864.16	0.00	0.00	0.00	24.00	12.00	-1,828.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,500.09	0.00	0.00	0.00	0.00	1,500.09	SCH-FERG-FLOR
PAY	-2,564.20	-1,500.09	0.00	0.00	40.64	20.32	-4,003.33	
TOT	-2,564.20	0.00	0.00	0.00	40.64	20.32	-2,503.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,976.66	73.91	0.00	0.00	0.00	0.00	-6,902.75	SCH-FERG-FLOR
PAY	6,704.54	-73.91	0.00	0.00	-66.31	-33.15	6,531.17	
TOT	-272.12	0.00	0.00	0.00	-66.31	-33.15	-371.58	
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ADJ	-7,150.87	2,284.37	0.00	0.00	0.00	0.00	-4,866.50	AUTH TOTAL
PAY	2,450.39	-2,284.37	0.00	0.00	-1.67	-0.83	163.52	
TOT	-4,700.48	0.00	0.00	0.00	-1.67	-0.83	-4,702.98	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.02	0.00	0.00	0.00	0.00	-2.01	SCH-MERAMEC VALLEY
PAY	1.95	-0.02	0.00	0.00	-0.02	-0.01	1.90	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
ADJ	-2.03	0.02	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	1.95	-0.02	0.00	0.00	-0.02	-0.01	1.90	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	SCH-HANCOCK
PAY	-55.23	-7.72	0.00	0.00	0.63	0.32	-62.00	
TOT	-55.23	0.00	0.00	0.00	0.63	0.32	-54.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,462.55	0.00	0.00	0.00	0.00	0.00	-1,462.55	SCH-HANCOCK
PAY	-363.48	0.00	0.00	0.00	3.63	1.82	-358.03	
TOT	-1,826.03	0.00	0.00	0.00	3.63	1.82	-1,820.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.26	4.23	0.00	0.00	0.00	0.00	-395.03	SCH-HANCOCK
PAY	383.69	-4.23	0.00	0.00	-3.80	-1.90	373.76	
TOT	-15.57	0.00	0.00	0.00	-3.80	-1.90	-21.27	
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ADJ	-1,861.81	11.95	0.00	0.00	0.00	0.00	-1,849.86	AUTH TOTAL
PAY	-35.02	-11.95	0.00	0.00	0.46	0.24	-46.27	
TOT	-1,896.83	0.00	0.00	0.00	0.46	0.24	-1,896.13	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.45	242.11	0.00	0.00	0.00	0.00	217.66	SCH-JENNINGS
PAY	-612.68	-242.11	0.00	0.00	8.55	4.27	-841.97	
TOT	-637.13	0.00	0.00	0.00	8.55	4.27	-624.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,232.59	293.19	0.00	0.00	0.00	0.00	-939.40	SCH-JENNINGS
PAY	-897.79	-293.19	0.00	0.00	11.91	5.96	-1,173.11	
TOT	-2,130.38	0.00	0.00	0.00	11.91	5.96	-2,112.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.69	2.56	0.00	0.00	0.00	0.00	-239.13	SCH-JENNINGS
PAY	232.26	-2.56	0.00	0.00	-2.29	-1.15	226.26	
TOT	-9.43	0.00	0.00	0.00	-2.29	-1.15	-12.87	
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ADJ	-1,498.73	537.86	0.00	0.00	0.00	0.00	-960.87	AUTH TOTAL
PAY	-1,278.21	-537.86	0.00	0.00	18.17	9.08	-1,788.82	
TOT	-2,776.94	0.00	0.00	0.00	18.17	9.08	-2,749.69	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.30	29.54	0.00	0.00	0.00	0.00	-33.76	SCH-KIRKWOOD
PAY	-80.24	-29.54	0.00	0.00	1.10	0.55	-108.13	
TOT	-143.54	0.00	0.00	0.00	1.10	0.55	-141.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.30	0.00	0.00	0.00	0.00	82.30	SCH-KIRKWOOD
PAY	0.00	-82.30	0.00	0.00	0.82	0.41	-81.07	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,406.42	14.90	0.00	0.00	0.00	0.00	-1,391.52	SCH-KIRKWOOD
PAY	1,351.57	-14.90	0.00	0.00	-13.37	-6.69	1,316.61	
TOT	-54.85	0.00	0.00	0.00	-13.37	-6.69	-74.91	
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ADJ	-1,469.72	126.74	0.00	0.00	0.00	0.00	-1,342.98	AUTH TOTAL
PAY	1,271.33	-126.74	0.00	0.00	-11.45	-5.73	1,127.41	
TOT	-198.39	0.00	0.00	0.00	-11.45	-5.73	-215.57	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.32	0.00	0.00	0.00	0.00	35.32	SCH-LADUE
PAY	-55.19	-35.32	0.00	0.00	0.90	0.46	-89.15	
TOT	-55.19	0.00	0.00	0.00	0.90	0.46	-53.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,958.27	0.00	0.00	0.00	0.00	0.00	-1,958.27	SCH-LADUE
PAY	1,849.36	0.00	0.00	0.00	-18.49	-9.25	1,821.62	
TOT	-108.91	0.00	0.00	0.00	-18.49	-9.25	-136.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,113.82	11.80	0.00	0.00	0.00	0.00	-1,102.02	SCH-LADUE
PAY	1,070.38	-11.80	0.00	0.00	-10.58	-5.29	1,042.71	
TOT	-43.44	0.00	0.00	0.00	-10.58	-5.29	-59.31	
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ADJ	-3,072.09	47.12	0.00	0.00	0.00	0.00	-3,024.97	AUTH TOTAL
PAY	2,864.55	-47.12	0.00	0.00	-28.17	-14.08	2,775.18	
TOT	-207.54	0.00	0.00	0.00	-28.17	-14.08	-249.79	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.51	-18.13	0.00	0.00	0.00	0.00	-78.64	SCH-MAPLEWOOD
PAY	49.12	18.13	0.00	0.00	-0.67	-0.34	66.24	
TOT	-11.39	0.00	0.00	0.00	-0.67	-0.34	-12.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-854.38	9.05	0.00	0.00	0.00	0.00	-845.33	SCH-MAPLEWOOD
PAY	821.05	-9.05	0.00	0.00	-8.12	-4.06	799.82	
TOT	-33.33	0.00	0.00	0.00	-8.12	-4.06	-45.51	
ADJ	-914.89	-9.08	0.00	0.00	0.00	0.00	-923.97	AUTH TOTAL
PAY	870.17	9.08	0.00	0.00	-8.79	-4.40	866.06	
TOT	-44.72	0.00	0.00	0.00	-8.79	-4.40	-57.91	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	417.77	0.00	0.00	0.00	0.00	413.80	SCH-MEHLVILLE
PAY	-424.07	-417.77	0.00	0.00	8.42	4.21	-829.21	
TOT	-428.04	0.00	0.00	0.00	8.42	4.21	-415.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,945.14	0.00	0.00	0.00	0.00	0.00	-18,945.14	SCH-MEHLVILLE
PAY	18,922.48	0.00	0.00	0.00	-189.22	-94.61	18,638.65	
TOT	-22.66	0.00	0.00	0.00	-189.22	-94.61	-306.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,213.77	12.86	0.00	0.00	0.00	0.00	-1,200.91	SCH-MEHLVILLE
PAY	1,166.43	-12.86	0.00	0.00	-11.53	-5.77	1,136.27	
TOT	-47.34	0.00	0.00	0.00	-11.53	-5.77	-64.64	
ADJ	-20,162.88	430.63	0.00	0.00	0.00	0.00	-19,732.25	AUTH TOTAL
PAY	19,664.84	-430.63	0.00	0.00	-192.33	-96.17	18,945.71	
TOT	-498.04	0.00	0.00	0.00	-192.33	-96.17	-786.54	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-696.93	593.48	0.00	0.00	0.00	0.00	-103.45	SCH-NORMANDY
PAY	-1,019.95	-593.48	0.00	0.00	16.13	8.07	-1,589.23	
TOT	-1,716.88	0.00	0.00	0.00	16.13	8.07	-1,692.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,230.88	0.00	0.00	0.00	0.00	3,230.88	SCH-NORMANDY
PAY	-8,369.93	-3,230.88	0.00	0.00	116.01	58.00	-11,426.80	
TOT	-8,369.93	0.00	0.00	0.00	116.01	58.00	-8,195.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.19	3.95	0.00	0.00	0.00	0.00	-369.24	SCH-NORMANDY
PAY	358.63	-3.95	0.00	0.00	-3.55	-1.77	349.36	
TOT	-14.56	0.00	0.00	0.00	-3.55	-1.77	-19.88	
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ADJ	-1,070.12	3,828.31	0.00	0.00	0.00	0.00	2,758.19	AUTH TOTAL
PAY	-9,031.25	-3,828.31	0.00	0.00	128.59	64.30	-12,666.67	
TOT	-10,101.37	0.00	0.00	0.00	128.59	64.30	-9,908.48	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.52	197.27	0.00	0.00	0.00	0.00	155.75	SCH-PATTONVILLE
PAY	-462.74	-197.27	0.00	0.00	6.60	3.30	-650.11	
TOT	-504.26	0.00	0.00	0.00	6.60	3.30	-494.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	SCH-PATTONVILLE
PAY	-100.20	-20.12	0.00	0.00	1.20	0.60	-118.52	
TOT	-100.20	0.00	0.00	0.00	1.20	0.60	-98.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,857.20	62.05	0.00	0.00	0.00	0.00	-5,795.15	SCH-PATTONVILLE
PAY	5,628.74	-62.05	0.00	0.00	-55.67	-27.83	5,483.19	
TOT	-228.46	0.00	0.00	0.00	-55.67	-27.83	-311.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-105.73	0.00	0.00	0.00	0.00	0.00	-105.73	SCH-PATTONVILLE
TOT	-105.73	0.00	0.00	0.00	0.00	0.00	-105.73	
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ADJ	-6,004.45	279.44	0.00	0.00	0.00	0.00	-5,725.01	AUTH TOTAL
PAY	5,065.80	-279.44	0.00	0.00	-47.87	-23.93	4,714.56	
TOT	-938.65	0.00	0.00	0.00	-47.87	-23.93	-1,010.45	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.54	396.83	0.00	0.00	0.00	0.00	317.29	SCH-RITENOUR
PAY	-704.22	-396.83	0.00	0.00	11.01	5.50	-1,084.54	
TOT	-783.76	0.00	0.00	0.00	11.01	5.50	-767.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.45	0.00	0.00	0.00	0.00	205.45	SCH-RITENOUR
PAY	-1,140.46	-205.45	0.00	0.00	13.45	6.73	-1,325.73	
TOT	-1,140.46	0.00	0.00	0.00	13.45	6.73	-1,120.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,194.30	12.65	0.00	0.00	0.00	0.00	-1,181.65	SCH-RITENOUR
PAY	1,147.71	-12.65	0.00	0.00	-11.35	-5.68	1,118.03	
TOT	-46.59	0.00	0.00	0.00	-11.35	-5.68	-63.62	
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ADJ	-1,273.84	614.93	0.00	0.00	0.00	0.00	-658.91	AUTH TOTAL
PAY	-696.97	-614.93	0.00	0.00	13.11	6.55	-1,292.24	
TOT	-1,970.81	0.00	0.00	0.00	13.11	6.55	-1,951.15	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.02	352.91	0.00	0.00	0.00	0.00	131.89	SCH-RIVERVIEW GRNS
PAY	-589.31	-352.91	0.00	0.00	9.42	4.71	-928.09	
TOT	-810.33	0.00	0.00	0.00	9.42	4.71	-796.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,644.84	0.00	0.00	0.00	0.00	1,644.84	SCH-RIVERVIEW GRNS
PAY	-3,299.35	-1,644.84	0.00	0.00	49.44	24.72	-4,870.03	
TOT	-3,299.35	0.00	0.00	0.00	49.44	24.72	-3,225.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.51	0.98	0.00	0.00	0.00	0.00	-91.53	SCH-RIVERVIEW GRNS
PAY	88.90	-0.98	0.00	0.00	-0.88	-0.44	86.60	
TOT	-3.61	0.00	0.00	0.00	-0.88	-0.44	-4.93	
<hr/>								
ADJ	-313.53	1,998.73	0.00	0.00	0.00	0.00	1,685.20	AUTH TOTAL
PAY	-3,799.76	-1,998.73	0.00	0.00	57.98	28.99	-5,711.52	
TOT	-4,113.29	0.00	0.00	0.00	57.98	28.99	-4,026.32	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.80	47.86	0.00	0.00	0.00	0.00	-127.94	SCH-UNIVERSITY CTY
PAY	-405.23	-47.86	0.00	0.00	4.53	2.27	-446.29	
TOT	-581.03	0.00	0.00	0.00	4.53	2.27	-574.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.65	0.00	0.00	0.00	0.00	554.65	SCH-UNIVERSITY CTY
PAY	-1,392.98	-554.65	0.00	0.00	19.48	9.73	-1,918.42	
TOT	-1,392.98	0.00	0.00	0.00	19.48	9.73	-1,363.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.04	4.48	0.00	0.00	0.00	0.00	-418.56	SCH-UNIVERSITY CTY
PAY	406.54	-4.48	0.00	0.00	-4.03	-2.01	396.02	
TOT	-16.50	0.00	0.00	0.00	-4.03	-2.01	-22.54	
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ADJ	-598.84	606.99	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-1,391.67	-606.99	0.00	0.00	19.98	9.99	-1,968.69	
TOT	-1,990.51	0.00	0.00	0.00	19.98	9.99	-1,960.54	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-551.69	5.84	0.00	0.00	0.00	0.00	-545.85	SCH-VALLEY PARK
PAY	530.17	-5.84	0.00	0.00	-5.24	-2.62	516.47	
TOT	-21.52	0.00	0.00	0.00	-5.24	-2.62	-29.38	
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ADJ	-551.69	5.84	0.00	0.00	0.00	0.00	-545.85	AUTH TOTAL
PAY	530.17	-5.84	0.00	0.00	-5.24	-2.62	516.47	
TOT	-21.52	0.00	0.00	0.00	-5.24	-2.62	-29.38	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	SCH-WEBSTER GROVES
PAY	-12.95	-8.29	0.00	0.00	0.21	0.10	-20.93	
TOT	-12.95	0.00	0.00	0.00	0.21	0.10	-12.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-WEBSTER GROVES
PAY	-13.73	-1.49	0.00	0.00	0.15	0.08	-14.99	
TOT	-13.73	0.00	0.00	0.00	0.15	0.08	-13.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-910.49	9.65	0.00	0.00	0.00	0.00	-900.84	SCH-WEBSTER GROVES
PAY	874.98	-9.65	0.00	0.00	-8.65	-4.32	852.36	
TOT	-35.51	0.00	0.00	0.00	-8.65	-4.32	-48.48	
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ADJ	-910.49	19.43	0.00	0.00	0.00	0.00	-891.06	AUTH TOTAL
PAY	848.30	-19.43	0.00	0.00	-8.29	-4.14	816.44	
TOT	-62.19	0.00	0.00	0.00	-8.29	-4.14	-74.62	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	SCH-LINDBERGH
TOT	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,469.30	15.56	0.00	0.00	0.00	0.00	-1,453.74	SCH-LINDBERGH
PAY	1,411.99	-15.56	0.00	0.00	-13.96	-6.98	1,375.49	
TOT	-57.31	0.00	0.00	0.00	-13.96	-6.98	-78.25	
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ADJ	-1,469.30	15.56	0.00	0.00	0.00	0.00	-1,453.74	AUTH TOTAL
PAY	1,358.49	-15.56	0.00	0.00	-13.42	-6.71	1,322.80	
TOT	-110.81	0.00	0.00	0.00	-13.42	-6.71	-130.94	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,257.64	2,251.82	0.00	0.00	0.00	0.00	994.18	SCH-HAZELWOOD
PAY	-3,551.10	-2,251.82	0.00	0.00	58.03	29.02	-5,715.87	
TOT	-4,808.74	0.00	0.00	0.00	58.03	29.02	-4,721.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,182.97	0.00	0.00	0.00	0.00	6,182.97	SCH-HAZELWOOD
PAY	-14,948.60	-6,182.97	0.00	0.00	211.32	105.65	-20,814.60	
TOT	-14,948.60	0.00	0.00	0.00	211.32	105.65	-14,631.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,804.26	50.89	0.00	0.00	0.00	0.00	-4,753.37	SCH-HAZELWOOD
PAY	4,616.87	-50.89	0.00	0.00	-45.66	-22.83	4,497.49	
TOT	-187.39	0.00	0.00	0.00	-45.66	-22.83	-255.88	
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ADJ	-6,061.90	8,485.68	0.00	0.00	0.00	0.00	2,423.78	AUTH TOTAL
PAY	-13,882.83	-8,485.68	0.00	0.00	223.69	111.84	-22,032.98	
TOT	-19,944.73	0.00	0.00	0.00	223.69	111.84	-19,609.20	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.21	65.17	0.00	0.00	0.00	0.00	25.96	METRO SEWER DIST
PAY	-122.46	-65.17	0.00	0.00	1.87	0.94	-184.82	
TOT	-161.67	0.00	0.00	0.00	1.87	0.94	-158.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.50	185.90	0.00	0.00	0.00	0.00	-893.60	METRO SEWER DIST
PAY	581.85	-185.90	0.00	0.00	-3.96	-1.98	390.01	
TOT	-497.65	0.00	0.00	0.00	-3.96	-1.98	-503.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.91	4.46	0.00	0.00	0.00	0.00	-416.45	METRO SEWER DIST
PAY	404.49	-4.46	0.00	0.00	-4.00	-2.00	394.03	
TOT	-16.42	0.00	0.00	0.00	-4.00	-2.00	-22.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	METRO SEWER DIST
TOT	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	
<hr/>								
ADJ	-1,551.69	255.53	0.00	0.00	0.00	0.00	-1,296.16	AUTH TOTAL
PAY	863.88	-255.53	0.00	0.00	-6.09	-3.04	599.22	
TOT	-687.81	0.00	0.00	0.00	-6.09	-3.04	-696.94	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	4.89	0.00	0.00	0.00	0.00	3.86	MSD EXTENSION
PAY	-9.01	-4.89	0.00	0.00	0.14	0.07	-13.69	
TOT	-10.04	0.00	0.00	0.00	0.14	0.07	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.53	5.29	0.00	0.00	0.00	0.00	-498.24	MSD EXTENSION
PAY	487.73	-5.29	0.00	0.00	-4.83	-2.41	475.20	
TOT	-15.80	0.00	0.00	0.00	-4.83	-2.41	-23.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.60	0.97	0.00	0.00	0.00	0.00	-90.63	MSD EXTENSION
PAY	88.03	-0.97	0.00	0.00	-0.87	-0.44	85.75	
TOT	-3.57	0.00	0.00	0.00	-0.87	-0.44	-4.88	
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ADJ	-596.16	11.15	0.00	0.00	0.00	0.00	-585.01	AUTH TOTAL
PAY	566.75	-11.15	0.00	0.00	-5.56	-2.78	547.26	
TOT	-29.41	0.00	0.00	0.00	-5.56	-2.78	-37.75	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.62	13.89	0.00	0.00	0.00	0.00	4.27	SEWR-MALINE CR
PAY	-28.44	-13.89	0.00	0.00	0.42	0.21	-41.70	
TOT	-38.06	0.00	0.00	0.00	0.42	0.21	-37.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.98	0.00	0.00	0.00	0.00	105.98	SEWR-MALINE CR
PAY	-269.04	-105.98	0.00	0.00	3.75	1.88	-369.39	
TOT	-269.04	0.00	0.00	0.00	3.75	1.88	-263.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.84	0.22	0.00	0.00	0.00	0.00	-20.62	SEWR-MALINE CR
PAY	20.03	-0.22	0.00	0.00	-0.20	-0.10	19.51	
TOT	-0.81	0.00	0.00	0.00	-0.20	-0.10	-1.11	
<hr/>								
ADJ	-30.46	120.09	0.00	0.00	0.00	0.00	89.63	AUTH TOTAL
PAY	-277.45	-120.09	0.00	0.00	3.97	1.99	-391.58	
TOT	-307.91	0.00	0.00	0.00	3.97	1.99	-301.95	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.96	0.00	0.00	0.00	0.00	0.00	-42.96	SEWR-CREVE COEUR
PAY	42.96	0.00	0.00	0.00	-0.43	-0.21	42.32	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	0.07	0.00	0.00	0.00	0.00	-6.16	SEWR-CREVE COEUR
PAY	5.99	-0.07	0.00	0.00	-0.06	-0.03	5.83	
TOT	-0.24	0.00	0.00	0.00	-0.06	-0.03	-0.33	
ADJ	-49.19	0.07	0.00	0.00	0.00	0.00	-49.12	AUTH TOTAL
PAY	48.95	-0.07	0.00	0.00	-0.49	-0.24	48.15	
TOT	-0.24	0.00	0.00	0.00	-0.49	-0.24	-0.97	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-NO. AFFTON
PAY	-0.68	-0.44	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.01	0.00	0.00	0.00	0.00	-0.49	SEWR-NO. AFFTON
PAY	0.49	-0.01	0.00	0.00	0.00	0.00	0.48	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.50	0.45	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.19	-0.45	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-FOUNTAIN CR
PAY	-4.61	-2.04	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.02	0.00	0.00	0.00	0.00	-2.10	SEWR-FOUNTAIN CR
PAY	2.04	-0.02	0.00	0.00	-0.02	-0.01	1.99	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
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ADJ	-2.12	2.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-2.57	-2.06	0.00	0.00	0.05	0.02	-4.56	
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.01	0.00	0.00	0.00	0.00	-0.92	SEWR-MARLBOROUGH
PAY	0.90	-0.01	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-0.93	0.01	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.90	-0.01	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	6.02	0.00	0.00	0.00	0.00	5.93	SEWR-GRAVOIS CR.
PAY	-4.45	-6.02	0.00	0.00	0.10	0.05	-10.32	
TOT	-4.54	0.00	0.00	0.00	0.10	0.05	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-GRAVOIS CR.
PAY	0.00	-1.47	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.74	0.58	0.00	0.00	0.00	0.00	-54.16	SEWR-GRAVOIS CR.
PAY	52.61	-0.58	0.00	0.00	-0.52	-0.26	51.25	
TOT	-2.13	0.00	0.00	0.00	-0.52	-0.26	-2.91	
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ADJ	-54.83	8.07	0.00	0.00	0.00	0.00	-46.76	AUTH TOTAL
PAY	48.16	-8.07	0.00	0.00	-0.41	-0.20	39.48	
TOT	-6.67	0.00	0.00	0.00	-0.41	-0.20	-7.28	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	1.83	0.00	0.00	0.00	0.00	-1.57	SEWR-WELLSTON
PAY	-2.85	-1.83	0.00	0.00	0.05	0.02	-4.61	
TOT	-6.25	0.00	0.00	0.00	0.05	0.02	-6.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	SEWR-WELLSTON
PAY	-7.67	-4.15	0.00	0.00	0.12	0.06	-11.64	
TOT	-7.67	0.00	0.00	0.00	0.12	0.06	-7.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	0.07	0.00	0.00	0.00	0.00	-6.08	SEWR-WELLSTON
PAY	5.91	-0.07	0.00	0.00	-0.06	-0.03	5.75	
TOT	-0.24	0.00	0.00	0.00	-0.06	-0.03	-0.33	
<hr/>								
ADJ	-9.55	6.05	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	-4.61	-6.05	0.00	0.00	0.11	0.05	-10.50	
TOT	-14.16	0.00	0.00	0.00	0.11	0.05	-14.00	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	8.93	0.00	0.00	0.00	0.00	4.56	SEWR-WATKINS CR
PAY	-15.29	-8.93	0.00	0.00	0.24	0.12	-23.86	
TOT	-19.66	0.00	0.00	0.00	0.24	0.12	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	SEWR-WATKINS CR
PAY	-2.46	-3.15	0.00	0.00	0.05	0.03	-5.53	
TOT	-2.46	0.00	0.00	0.00	0.05	0.03	-2.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.01	0.00	0.00	0.00	0.00	-0.90	SEWR-WATKINS CR
PAY	0.87	-0.01	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-5.28	12.09	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-16.88	-12.09	0.00	0.00	0.28	0.15	-28.54	
TOT	-22.16	0.00	0.00	0.00	0.28	0.15	-21.73	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.83	0.00	0.00	0.00	0.00	0.00	-15.83	SEWR-LORETTA-JOP
TOT	-15.83	0.00	0.00	0.00	0.00	0.00	-15.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-LORETTA-JOP
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-16.05	0.06	0.00	0.00	0.00	0.00	-15.99	AUTH TOTAL
PAY	0.13	-0.06	0.00	0.00	0.00	0.00	0.07	
TOT	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	SEWR-WEDGEWD. CR
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.02	0.00	0.00	0.00	0.00	-2.00	SEWR-WEDGEWD. CR
PAY	1.94	-0.02	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
ADJ	-2.02	0.02	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-1.73	-0.02	0.00	0.00	0.02	0.01	-1.72	
TOT	-3.75	0.00	0.00	0.00	0.02	0.01	-3.72	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	9.79	0.00	0.00	0.00	0.00	2.82	SEWR-U.CTY STORM
PAY	-21.27	-9.79	0.00	0.00	0.31	0.16	-30.59	
TOT	-28.24	0.00	0.00	0.00	0.31	0.16	-27.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	SEWR-U.CTY STORM
PAY	-27.94	-10.94	0.00	0.00	0.39	0.19	-38.30	
TOT	-27.94	0.00	0.00	0.00	0.39	0.19	-27.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.80	0.58	0.00	0.00	0.00	0.00	-54.22	SEWR-U.CTY STORM
PAY	52.66	-0.58	0.00	0.00	-0.52	-0.26	51.30	
TOT	-2.14	0.00	0.00	0.00	-0.52	-0.26	-2.92	
ADJ	-61.77	21.31	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	3.45	-21.31	0.00	0.00	0.18	0.09	-17.59	
TOT	-58.32	0.00	0.00	0.00	0.18	0.09	-58.05	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,102.04	0.00	0.00	0.00	0.00	0.00	-1,102.04	SEWR-CLAYTON CENTR
PAY	1,102.04	0.00	0.00	0.00	-11.02	-5.51	1,085.51	
TOT	0.00	0.00	0.00	0.00	-11.02	-5.51	-16.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.91	0.09	0.00	0.00	0.00	0.00	-8.82	SEWR-CLAYTON CENTR
PAY	8.56	-0.09	0.00	0.00	-0.09	-0.04	8.34	
TOT	-0.35	0.00	0.00	0.00	-0.09	-0.04	-0.48	
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ADJ	-1,110.95	0.09	0.00	0.00	0.00	0.00	-1,110.86	AUTH TOTAL
PAY	1,110.60	-0.09	0.00	0.00	-11.11	-5.55	1,093.85	
TOT	-0.35	0.00	0.00	0.00	-11.11	-5.55	-17.01	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	5.63	0.00	0.00	0.00	0.00	-1.73	SEWR-DELLWOOD CR
PAY	-13.04	-5.63	0.00	0.00	0.19	0.10	-18.38	
TOT	-20.40	0.00	0.00	0.00	0.19	0.10	-20.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.18	0.00	0.00	0.00	0.00	71.18	SEWR-DELLWOOD CR
PAY	-196.08	-71.18	0.00	0.00	2.67	1.34	-263.25	
TOT	-196.08	0.00	0.00	0.00	2.67	1.34	-192.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.75	0.06	0.00	0.00	0.00	0.00	-5.69	SEWR-DELLWOOD CR
PAY	5.53	-0.06	0.00	0.00	-0.06	-0.03	5.38	
TOT	-0.22	0.00	0.00	0.00	-0.06	-0.03	-0.31	
<hr/>								
ADJ	-13.11	76.87	0.00	0.00	0.00	0.00	63.76	AUTH TOTAL
PAY	-203.59	-76.87	0.00	0.00	2.80	1.41	-276.25	
TOT	-216.70	0.00	0.00	0.00	2.80	1.41	-212.49	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-UPR.PADDOCK
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-UPR.PADDOCK
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.01	0.00	0.00	0.00	0.00	-0.48	SEWR-UPR.PADDOCK
PAY	0.47	-0.01	0.00	0.00	0.00	0.00	0.46	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.49	1.54	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.11	-1.54	0.00	0.00	0.03	0.01	-1.61	
TOT	-0.60	0.00	0.00	0.00	0.03	0.01	-0.56	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	27.84	0.00	0.00	0.00	0.00	16.89	SEWR-COLD WATER
PAY	-55.60	-27.84	0.00	0.00	0.84	0.42	-82.18	
TOT	-66.55	0.00	0.00	0.00	0.84	0.42	-65.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	SEWR-COLD WATER
PAY	-72.06	-46.13	0.00	0.00	1.18	0.59	-116.42	
TOT	-72.06	0.00	0.00	0.00	1.18	0.59	-70.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.39	1.60	0.00	0.00	0.00	0.00	-149.79	SEWR-COLD WATER
PAY	145.49	-1.60	0.00	0.00	-1.43	-0.72	141.74	
TOT	-5.90	0.00	0.00	0.00	-1.43	-0.72	-8.05	
ADJ	-162.34	75.57	0.00	0.00	0.00	0.00	-86.77	AUTH TOTAL
PAY	17.83	-75.57	0.00	0.00	0.59	0.29	-56.86	
TOT	-144.51	0.00	0.00	0.00	0.59	0.29	-143.63	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.10	0.00	0.00	0.00	0.00	-0.82	SEWR-SUGAR CREEK
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.63	0.09	0.00	0.00	0.00	0.00	-8.54	SEWR-SUGAR CREEK
PAY	8.30	-0.09	0.00	0.00	-0.08	-0.04	8.09	
TOT	-0.33	0.00	0.00	0.00	-0.08	-0.04	-0.45	
ADJ	-9.55	0.19	0.00	0.00	0.00	0.00	-9.36	AUTH TOTAL
PAY	8.15	-0.19	0.00	0.00	-0.08	-0.04	7.84	
TOT	-1.40	0.00	0.00	0.00	-0.08	-0.04	-1.52	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	4.69	0.00	0.00	0.00	0.00	0.70	SEWR-DEER CREEK
PAY	-7.02	-4.69	0.00	0.00	0.12	0.06	-11.53	
TOT	-11.01	0.00	0.00	0.00	0.12	0.06	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,073.00	0.02	0.00	0.00	0.00	0.00	-1,072.98	SEWR-DEER CREEK
PAY	1,072.80	-0.02	0.00	0.00	-10.73	-5.36	1,056.69	
TOT	-0.20	0.00	0.00	0.00	-10.73	-5.36	-16.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.80	0.91	0.00	0.00	0.00	0.00	-84.89	SEWR-DEER CREEK
PAY	82.45	-0.91	0.00	0.00	-0.81	-0.41	80.32	
TOT	-3.35	0.00	0.00	0.00	-0.81	-0.41	-4.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.91	0.00	0.00	0.00	0.00	0.00	-11.91	SEWR-DEER CREEK
TOT	-11.91	0.00	0.00	0.00	0.00	0.00	-11.91	
ADJ	-1,174.70	5.62	0.00	0.00	0.00	0.00	-1,169.08	AUTH TOTAL
PAY	1,148.23	-5.62	0.00	0.00	-11.42	-5.71	1,125.48	
TOT	-26.47	0.00	0.00	0.00	-11.42	-5.71	-43.60	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	5.48	0.00	0.00	0.00	0.00	3.20	SEWR-PADDOCK CR.
PAY	-14.10	-5.48	0.00	0.00	0.19	0.10	-19.29	
TOT	-16.38	0.00	0.00	0.00	0.19	0.10	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-PADDOCK CR.
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.02	0.00	0.00	0.00	0.00	-1.99	SEWR-PADDOCK CR.
PAY	1.93	-0.02	0.00	0.00	-0.02	-0.01	1.88	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
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ADJ	-4.29	7.17	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-12.17	-7.17	0.00	0.00	0.19	0.10	-19.05	
TOT	-16.46	0.00	0.00	0.00	0.19	0.10	-16.17	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.01	0.00	0.00	0.00	0.00	-0.91	SEWR-SHREWSBURY
PAY	0.88	-0.01	0.00	0.00	-0.01	0.00	0.86	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-0.92	0.01	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.88	-0.01	0.00	0.00	-0.01	0.00	0.86	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-SEMINARY
PAY	-1.20	-0.77	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	0.06	0.00	0.00	0.00	0.00	-5.18	SEWR-SEMINARY
PAY	5.03	-0.06	0.00	0.00	-0.05	-0.03	4.89	
TOT	-0.21	0.00	0.00	0.00	-0.05	-0.03	-0.29	
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ADJ	-5.24	0.83	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	3.83	-0.83	0.00	0.00	-0.03	-0.02	2.95	
TOT	-1.41	0.00	0.00	0.00	-0.03	-0.02	-1.46	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	2.39	0.00	0.00	0.00	0.00	-1.69	SEWR-BLACK CREEK
PAY	-3.40	-2.39	0.00	0.00	0.05	0.03	-5.71	
TOT	-7.48	0.00	0.00	0.00	0.05	0.03	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,143.01	0.00	0.00	0.00	0.00	0.00	-1,143.01	SEWR-BLACK CREEK
PAY	1,143.01	0.00	0.00	0.00	-11.43	-5.72	1,125.86	
TOT	0.00	0.00	0.00	0.00	-11.43	-5.72	-17.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.44	0.45	0.00	0.00	0.00	0.00	-41.99	SEWR-BLACK CREEK
PAY	40.78	-0.45	0.00	0.00	-0.41	-0.20	39.72	
TOT	-1.66	0.00	0.00	0.00	-0.41	-0.20	-2.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	SEWR-BLACK CREEK
TOT	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	
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ADJ	-1,201.70	2.84	0.00	0.00	0.00	0.00	-1,198.86	AUTH TOTAL
PAY	1,180.39	-2.84	0.00	0.00	-11.79	-5.89	1,159.87	
TOT	-21.31	0.00	0.00	0.00	-11.79	-5.89	-38.99	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	FIRE-LEMAY
PAY	-14.46	-2.02	0.00	0.00	0.16	0.08	-16.24	
TOT	-14.46	0.00	0.00	0.00	0.16	0.08	-14.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.31	0.00	0.00	0.00	0.00	0.00	-352.31	FIRE-LEMAY
PAY	-118.93	0.00	0.00	0.00	1.19	0.59	-117.15	
TOT	-471.24	0.00	0.00	0.00	1.19	0.59	-469.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.52	1.21	0.00	0.00	0.00	0.00	-113.31	FIRE-LEMAY
PAY	110.06	-1.21	0.00	0.00	-1.09	-0.54	107.22	
TOT	-4.46	0.00	0.00	0.00	-1.09	-0.54	-6.09	
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ADJ	-466.83	3.23	0.00	0.00	0.00	0.00	-463.60	AUTH TOTAL
PAY	-23.33	-3.23	0.00	0.00	0.26	0.13	-26.17	
TOT	-490.16	0.00	0.00	0.00	0.26	0.13	-489.77	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.67	99.91	0.00	0.00	0.00	0.00	62.24	FIRE-METRO NORTH
PAY	-165.59	-99.91	0.00	0.00	2.66	1.33	-261.51	
TOT	-203.26	0.00	0.00	0.00	2.66	1.33	-199.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	676.44	0.00	0.00	0.00	0.00	676.44	FIRE-METRO NORTH
PAY	-1,207.38	-676.44	0.00	0.00	18.83	9.42	-1,855.57	
TOT	-1,207.38	0.00	0.00	0.00	18.83	9.42	-1,179.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.43	0.10	0.00	0.00	0.00	0.00	-9.33	FIRE-METRO NORTH
PAY	9.06	-0.10	0.00	0.00	-0.09	-0.05	8.82	
TOT	-0.37	0.00	0.00	0.00	-0.09	-0.05	-0.51	
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ADJ	-47.10	776.45	0.00	0.00	0.00	0.00	729.35	AUTH TOTAL
PAY	-1,363.91	-776.45	0.00	0.00	21.40	10.70	-2,108.26	
TOT	-1,411.01	0.00	0.00	0.00	21.40	10.70	-1,378.91	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.91	61.88	0.00	0.00	0.00	0.00	7.97	FIRE-RIVERVIEW
PAY	-97.80	-61.88	0.00	0.00	1.60	0.80	-157.28	
TOT	-151.71	0.00	0.00	0.00	1.60	0.80	-149.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.51	0.00	0.00	0.00	0.00	75.51	FIRE-RIVERVIEW
PAY	-269.52	-75.51	0.00	0.00	3.46	1.73	-339.84	
TOT	-269.52	0.00	0.00	0.00	3.46	1.73	-264.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.40	0.15	0.00	0.00	0.00	0.00	-14.25	FIRE-RIVERVIEW
PAY	13.84	-0.15	0.00	0.00	-0.14	-0.07	13.48	
TOT	-0.56	0.00	0.00	0.00	-0.14	-0.07	-0.77	
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ADJ	-68.31	137.54	0.00	0.00	0.00	0.00	69.23	AUTH TOTAL
PAY	-353.48	-137.54	0.00	0.00	4.92	2.46	-483.64	
TOT	-421.79	0.00	0.00	0.00	4.92	2.46	-414.41	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.80	125.94	0.00	0.00	0.00	0.00	43.14	FIRE-NORTHEAST AMBU
PAY	-225.38	-125.94	0.00	0.00	3.51	1.76	-346.05	
TOT	-308.18	0.00	0.00	0.00	3.51	1.76	-302.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	858.23	0.00	0.00	0.00	0.00	858.23	FIRE-NORTHEAST AMBU
PAY	-2,384.79	-858.23	0.00	0.00	32.43	16.21	-3,194.38	
TOT	-2,384.79	0.00	0.00	0.00	32.43	16.21	-2,336.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.75	0.14	0.00	0.00	0.00	0.00	-12.61	FIRE-NORTHEAST AMBU
PAY	12.25	-0.14	0.00	0.00	-0.12	-0.06	11.93	
TOT	-0.50	0.00	0.00	0.00	-0.12	-0.06	-0.68	
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ADJ	-95.55	984.31	0.00	0.00	0.00	0.00	888.76	AUTH TOTAL
PAY	-2,597.92	-984.31	0.00	0.00	35.82	17.91	-3,528.50	
TOT	-2,693.47	0.00	0.00	0.00	35.82	17.91	-2,639.74	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.02	224.55	0.00	0.00	0.00	0.00	184.53	FIRE-FLORISSANT V
PAY	-461.99	-224.55	0.00	0.00	6.87	3.43	-676.24	
TOT	-502.01	0.00	0.00	0.00	6.87	3.43	-491.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.03	0.00	0.00	0.00	0.00	148.03	FIRE-FLORISSANT V
PAY	-298.99	-148.03	0.00	0.00	4.47	2.23	-440.32	
TOT	-298.99	0.00	0.00	0.00	4.47	2.23	-292.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.17	0.99	0.00	0.00	0.00	0.00	-92.18	FIRE-FLORISSANT V
PAY	89.53	-0.99	0.00	0.00	-0.89	-0.45	87.20	
TOT	-3.64	0.00	0.00	0.00	-0.89	-0.45	-4.98	
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ADJ	-133.19	373.57	0.00	0.00	0.00	0.00	240.38	AUTH TOTAL
PAY	-671.45	-373.57	0.00	0.00	10.45	5.21	-1,029.36	
TOT	-804.64	0.00	0.00	0.00	10.45	5.21	-788.98	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.65	5.14	0.00	0.00	0.00	0.00	-480.51	FIRE-ROBERTSON
PAY	466.70	-5.14	0.00	0.00	-4.62	-2.30	454.64	
TOT	-18.95	0.00	0.00	0.00	-4.62	-2.30	-25.87	
<hr/>								
ADJ	-485.65	5.14	0.00	0.00	0.00	0.00	-480.51	AUTH TOTAL
PAY	466.70	-5.14	0.00	0.00	-4.62	-2.30	454.64	
TOT	-18.95	0.00	0.00	0.00	-4.62	-2.30	-25.87	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.74	112.01	0.00	0.00	0.00	0.00	-67.73	FIRE-MID COUNTY
PAY	-175.02	-112.01	0.00	0.00	2.87	1.44	-282.72	
TOT	-354.76	0.00	0.00	0.00	2.87	1.44	-350.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.14	0.00	0.00	0.00	0.00	175.14	FIRE-MID COUNTY
PAY	-250.47	-175.14	0.00	0.00	4.25	2.13	-419.23	
TOT	-250.47	0.00	0.00	0.00	4.25	2.13	-244.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.78	2.73	0.00	0.00	0.00	0.00	-255.05	FIRE-MID COUNTY
PAY	247.73	-2.73	0.00	0.00	-2.45	-1.23	241.32	
TOT	-10.05	0.00	0.00	0.00	-2.45	-1.23	-13.73	
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ADJ	-437.52	289.88	0.00	0.00	0.00	0.00	-147.64	AUTH TOTAL
PAY	-177.76	-289.88	0.00	0.00	4.67	2.34	-460.63	
TOT	-615.28	0.00	0.00	0.00	4.67	2.34	-608.27	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	FIRE-PATTONVILLE
PAY	-87.54	-53.83	0.00	0.00	1.42	0.71	-139.24	
TOT	-87.54	0.00	0.00	0.00	1.42	0.71	-85.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	FIRE-PATTONVILLE
PAY	-38.79	-7.79	0.00	0.00	0.47	0.23	-45.88	
TOT	-38.79	0.00	0.00	0.00	0.47	0.23	-38.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.22	6.01	0.00	0.00	0.00	0.00	-561.21	FIRE-PATTONVILLE
PAY	545.10	-6.01	0.00	0.00	-5.39	-2.70	531.00	
TOT	-22.12	0.00	0.00	0.00	-5.39	-2.70	-30.21	
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ADJ	-567.22	67.63	0.00	0.00	0.00	0.00	-499.59	AUTH TOTAL
PAY	418.77	-67.63	0.00	0.00	-3.50	-1.76	345.88	
TOT	-148.45	0.00	0.00	0.00	-3.50	-1.76	-153.71	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.90	30.46	0.00	0.00	0.00	0.00	-9.44	FIRE-MARYLAND HTS
PAY	-86.10	-30.46	0.00	0.00	1.16	0.58	-114.82	
TOT	-126.00	0.00	0.00	0.00	1.16	0.58	-124.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.93	4.14	0.00	0.00	0.00	0.00	-386.79	FIRE-MARYLAND HTS
PAY	375.68	-4.14	0.00	0.00	-3.72	-1.86	365.96	
TOT	-15.25	0.00	0.00	0.00	-3.72	-1.86	-20.83	
ADJ	-430.83	34.60	0.00	0.00	0.00	0.00	-396.23	AUTH TOTAL
PAY	289.58	-34.60	0.00	0.00	-2.56	-1.28	251.14	
TOT	-141.25	0.00	0.00	0.00	-2.56	-1.28	-145.09	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.75	139.17	0.00	0.00	0.00	0.00	124.42	FIRE-COMMUNITY
PAY	-251.63	-139.17	0.00	0.00	3.91	1.96	-384.93	
TOT	-266.38	0.00	0.00	0.00	3.91	1.96	-260.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.34	0.00	0.00	0.00	0.00	90.34	FIRE-COMMUNITY
PAY	-474.26	-90.34	0.00	0.00	5.64	2.82	-556.14	
TOT	-474.26	0.00	0.00	0.00	5.64	2.82	-465.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.51	1.84	0.00	0.00	0.00	0.00	-171.67	FIRE-COMMUNITY
PAY	166.74	-1.84	0.00	0.00	-1.65	-0.82	162.43	
TOT	-6.77	0.00	0.00	0.00	-1.65	-0.82	-9.24	
ADJ	-188.26	231.35	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-559.15	-231.35	0.00	0.00	7.90	3.96	-778.64	
TOT	-747.41	0.00	0.00	0.00	7.90	3.96	-735.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.16	137.20	0.00	0.00	0.00	0.00	59.04	FIRE-SPANISH LAKE
PAY	-237.33	-137.20	0.00	0.00	3.74	1.88	-368.91	
TOT	-315.49	0.00	0.00	0.00	3.74	1.88	-309.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.21	0.00	0.00	0.00	0.00	406.21	FIRE-SPANISH LAKE
PAY	-544.15	-406.21	0.00	0.00	9.50	4.75	-936.11	
TOT	-544.15	0.00	0.00	0.00	9.50	4.75	-529.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.71	0.11	0.00	0.00	0.00	0.00	-10.60	FIRE-SPANISH LAKE
PAY	10.29	-0.11	0.00	0.00	-0.10	-0.05	10.03	
TOT	-0.42	0.00	0.00	0.00	-0.10	-0.05	-0.57	
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ADJ	-88.87	543.52	0.00	0.00	0.00	0.00	454.65	AUTH TOTAL
PAY	-771.19	-543.52	0.00	0.00	13.14	6.58	-1,294.99	
TOT	-860.06	0.00	0.00	0.00	13.14	6.58	-840.34	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.80	235.13	0.00	0.00	0.00	0.00	82.33	FIRE-BLACK JACK
PAY	-356.72	-235.13	0.00	0.00	5.92	2.96	-582.97	
TOT	-509.52	0.00	0.00	0.00	5.92	2.96	-500.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	966.46	0.00	0.00	0.00	0.00	966.46	FIRE-BLACK JACK
PAY	-2,512.56	-966.46	0.00	0.00	34.79	17.39	-3,426.84	
TOT	-2,512.56	0.00	0.00	0.00	34.79	17.39	-2,460.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.31	0.59	0.00	0.00	0.00	0.00	-54.72	FIRE-BLACK JACK
PAY	53.16	-0.59	0.00	0.00	-0.52	-0.27	51.78	
TOT	-2.15	0.00	0.00	0.00	-0.52	-0.27	-2.94	
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ADJ	-208.11	1,202.18	0.00	0.00	0.00	0.00	994.07	AUTH TOTAL
PAY	-2,816.12	-1,202.18	0.00	0.00	40.19	20.08	-3,958.03	
TOT	-3,024.23	0.00	0.00	0.00	40.19	20.08	-2,963.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	88.62	0.00	0.00	0.00	0.00	87.78	FIRE-MEHLVILLE
PAY	-103.09	-88.62	0.00	0.00	1.92	0.96	-188.83	
TOT	-103.93	0.00	0.00	0.00	1.92	0.96	-101.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,018.18	0.00	0.00	0.00	0.00	0.00	-4,018.18	FIRE-MEHLVILLE
PAY	4,014.19	0.00	0.00	0.00	-40.14	-20.07	3,953.98	
TOT	-3.99	0.00	0.00	0.00	-40.14	-20.07	-64.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.40	4.39	0.00	0.00	0.00	0.00	-410.01	FIRE-MEHLVILLE
PAY	398.23	-4.39	0.00	0.00	-3.94	-1.97	387.93	
TOT	-16.17	0.00	0.00	0.00	-3.94	-1.97	-22.08	
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ADJ	-4,433.42	93.01	0.00	0.00	0.00	0.00	-4,340.41	AUTH TOTAL
PAY	4,309.33	-93.01	0.00	0.00	-42.16	-21.08	4,153.08	
TOT	-124.09	0.00	0.00	0.00	-42.16	-21.08	-187.33	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.49	3.48	0.00	0.00	0.00	0.00	-13.01	FIRE-WEST OVERLAND
PAY	-5.44	-3.48	0.00	0.00	0.08	0.05	-8.79	
TOT	-21.93	0.00	0.00	0.00	0.08	0.05	-21.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.51	1.55	0.00	0.00	0.00	0.00	-144.96	FIRE-WEST OVERLAND
PAY	140.79	-1.55	0.00	0.00	-1.39	-0.69	137.16	
TOT	-5.72	0.00	0.00	0.00	-1.39	-0.69	-7.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	FIRE-WEST OVERLAND
TOT	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	
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ADJ	-204.99	5.03	0.00	0.00	0.00	0.00	-199.96	AUTH TOTAL
PAY	135.35	-5.03	0.00	0.00	-1.31	-0.64	128.37	
TOT	-69.64	0.00	0.00	0.00	-1.31	-0.64	-71.59	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	22.32	0.00	0.00	0.00	0.00	15.04	FIRE-METRO WEST
PAY	-34.88	-22.32	0.00	0.00	0.57	0.28	-56.35	
TOT	-42.16	0.00	0.00	0.00	0.57	0.28	-41.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-425.88	0.00	0.00	0.00	4.26	2.13	-419.49	FIRE-METRO WEST
TOT	-425.88	0.00	0.00	0.00	4.26	2.13	-419.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.44	2.94	0.00	0.00	0.00	0.00	-274.50	FIRE-METRO WEST
PAY	266.62	-2.94	0.00	0.00	-2.64	-1.32	259.72	
TOT	-10.82	0.00	0.00	0.00	-2.64	-1.32	-14.78	
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ADJ	-284.72	25.26	0.00	0.00	0.00	0.00	-259.46	AUTH TOTAL
PAY	-194.14	-25.26	0.00	0.00	2.19	1.09	-216.12	
TOT	-478.86	0.00	0.00	0.00	2.19	1.09	-475.58	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	FIRE-MONARCH
PAY	-38.94	-24.74	0.00	0.00	0.64	0.31	-62.73	
TOT	-38.94	0.00	0.00	0.00	0.64	0.31	-37.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,280.01	0.00	0.00	0.00	0.00	0.00	-2,280.01	FIRE-MONARCH
PAY	2,280.01	0.00	0.00	0.00	-22.80	-11.40	2,245.81	
TOT	0.00	0.00	0.00	0.00	-22.80	-11.40	-34.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.73	2.91	0.00	0.00	0.00	0.00	-271.82	FIRE-MONARCH
PAY	264.01	-2.91	0.00	0.00	-2.61	-1.31	257.18	
TOT	-10.72	0.00	0.00	0.00	-2.61	-1.31	-14.64	
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ADJ	-2,554.74	27.65	0.00	0.00	0.00	0.00	-2,527.09	AUTH TOTAL
PAY	2,505.08	-27.65	0.00	0.00	-24.77	-12.40	2,440.26	
TOT	-49.66	0.00	0.00	0.00	-24.77	-12.40	-86.83	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	10.54	0.00	0.00	0.00	0.00	2.80	FIRE-CREVE COEUR
PAY	-21.34	-10.54	0.00	0.00	0.32	0.16	-31.40	
TOT	-29.08	0.00	0.00	0.00	0.32	0.16	-28.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.24	2.62	0.00	0.00	0.00	0.00	-244.62	FIRE-CREVE COEUR
PAY	237.60	-2.62	0.00	0.00	-2.35	-1.18	231.45	
TOT	-9.64	0.00	0.00	0.00	-2.35	-1.18	-13.17	
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ADJ	-254.98	13.16	0.00	0.00	0.00	0.00	-241.82	AUTH TOTAL
PAY	216.26	-13.16	0.00	0.00	-2.03	-1.02	200.05	
TOT	-38.72	0.00	0.00	0.00	-2.03	-1.02	-41.77	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-FENTON
PAY	-72.09	-0.23	0.00	0.00	0.72	0.36	-71.24	
TOT	-72.09	0.00	0.00	0.00	0.72	0.36	-71.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-781.83	8.28	0.00	0.00	0.00	0.00	-773.55	FIRE-FENTON
PAY	751.34	-8.28	0.00	0.00	-7.43	-3.72	731.91	
TOT	-30.49	0.00	0.00	0.00	-7.43	-3.72	-41.64	
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ADJ	-781.83	8.51	0.00	0.00	0.00	0.00	-773.32	AUTH TOTAL
PAY	679.25	-8.51	0.00	0.00	-6.71	-3.36	660.67	
TOT	-102.58	0.00	0.00	0.00	-6.71	-3.36	-112.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	8.59	0.00	0.00	0.00	0.00	5.22	FIRE-WEST CO EMS
PAY	-8.16	-8.59	0.00	0.00	0.17	0.08	-16.50	
TOT	-11.53	0.00	0.00	0.00	0.17	0.08	-11.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.50	0.00	0.00	0.00	0.00	241.50	FIRE-WEST CO EMS
PAY	-377.34	-241.50	0.00	0.00	6.19	3.10	-609.55	
TOT	-377.34	0.00	0.00	0.00	6.19	3.10	-368.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.23	0.91	0.00	0.00	0.00	0.00	-85.32	FIRE-WEST CO EMS
PAY	82.87	-0.91	0.00	0.00	-0.82	-0.41	80.73	
TOT	-3.36	0.00	0.00	0.00	-0.82	-0.41	-4.59	
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ADJ	-89.60	251.00	0.00	0.00	0.00	0.00	161.40	AUTH TOTAL
PAY	-302.63	-251.00	0.00	0.00	5.54	2.77	-545.32	
TOT	-392.23	0.00	0.00	0.00	5.54	2.77	-383.92	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.69	1.02	0.00	0.00	0.00	0.00	-95.67	FIRE-VALLEY PARK
PAY	92.92	-1.02	0.00	0.00	-0.92	-0.45	90.53	
TOT	-3.77	0.00	0.00	0.00	-0.92	-0.45	-5.14	
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ADJ	-96.69	1.02	0.00	0.00	0.00	0.00	-95.67	AUTH TOTAL
PAY	92.92	-1.02	0.00	0.00	-0.92	-0.45	90.53	
TOT	-3.77	0.00	0.00	0.00	-0.92	-0.45	-5.14	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	FIRE-EUREKA
PAY	-6.93	-4.43	0.00	0.00	0.11	0.05	-11.20	
TOT	-6.93	0.00	0.00	0.00	0.11	0.05	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.85	0.00	0.00	0.00	0.00	0.00	-295.85	FIRE-EUREKA
PAY	295.85	0.00	0.00	0.00	-2.96	-1.48	291.41	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.13	0.23	0.00	0.00	0.00	0.00	-21.90	FIRE-EUREKA
PAY	21.26	-0.23	0.00	0.00	-0.21	-0.11	20.71	
TOT	-0.87	0.00	0.00	0.00	-0.21	-0.11	-1.19	
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ADJ	-317.98	4.66	0.00	0.00	0.00	0.00	-313.32	AUTH TOTAL
PAY	310.18	-4.66	0.00	0.00	-3.06	-1.54	300.92	
TOT	-7.80	0.00	0.00	0.00	-3.06	-1.54	-12.40	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	LIGHT-CASTLE POINT
PAY	-1.67	-1.96	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	LIGHT-CASTLE POINT
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-4.49	-1.96	0.00	0.00	0.07	0.03	-6.35	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.04	0.00	0.00	0.00	0.00	0.44	LIGHT-GLASGOW
PAY	-0.32	-1.04	0.00	0.00	0.01	0.01	-1.34	
TOT	-0.92	0.00	0.00	0.00	0.01	0.01	-0.90	
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ADJ	-0.60	1.04	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.32	-1.04	0.00	0.00	0.01	0.01	-1.34	
TOT	-0.92	0.00	0.00	0.00	0.01	0.01	-0.90	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-HANCOCK
PAY	-1.77	-0.25	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.89	0.00	0.00	0.00	0.00	0.00	-50.89	LIGHT-HANCOCK
PAY	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	
TOT	-65.55	0.00	0.00	0.00	0.15	0.07	-65.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.29	0.23	0.00	0.00	0.00	0.00	-21.06	LIGHT-HANCOCK
PAY	20.46	-0.23	0.00	0.00	-0.20	-0.10	19.93	
TOT	-0.83	0.00	0.00	0.00	-0.20	-0.10	-1.13	
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ADJ	-72.18	0.48	0.00	0.00	0.00	0.00	-71.70	AUTH TOTAL
PAY	4.03	-0.48	0.00	0.00	-0.03	-0.02	3.50	
TOT	-68.15	0.00	0.00	0.00	-0.03	-0.02	-68.20	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	LIGHT-WHEATON-COOK
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.01	0.00	0.00	0.00	0.00	-0.53	LIGHT-WHEATON-COOK
PAY	0.52	-0.01	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.54	0.01	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1.02	-0.01	0.00	0.00	0.01	0.01	-1.01	
TOT	-1.56	0.00	0.00	0.00	0.01	0.01	-1.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,410.52	162.27	0.00	0.00	0.00	0.00	-2,248.25	CTY-UNINCORPORATED
PAY	-289.76	-162.27	0.00	0.00	4.52	0.00	-447.51	
TOT	-2,700.28	0.00	0.00	0.00	4.52	0.00	-2,695.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-308.00	1.68	0.00	-306.32	
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ADJ	-2,410.52	162.27	0.00	-140.00	0.00	0.00	-2,388.25	AUTH TOTAL
PAY	-289.76	-162.27	0.00	-168.00	6.20	0.00	-613.83	
TOT	-2,700.28	0.00	0.00	-308.00	6.20	0.00	-3,002.08	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	CTY-BEL NOR
PAY	-31.14	-19.93	0.00	0.00	0.51	0.26	-50.30	
TOT	-31.14	0.00	0.00	0.00	0.51	0.26	-30.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-BEL NOR
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-31.14	-19.93	0.00	-21.00	0.72	0.26	-71.09	
TOT	-31.14	0.00	0.00	-21.00	0.72	0.26	-51.16	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	CTY-BEL RIDGE
PAY	-51.99	-33.22	0.00	0.00	0.85	0.43	-83.93	
TOT	-51.99	0.00	0.00	0.00	0.85	0.43	-50.71	
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	33.22	0.00	0.00	0.00	0.00	33.22	AUTH TOTAL
PAY	-51.99	-33.22	0.00	-56.00	1.41	0.43	-139.37	
TOT	-51.99	0.00	0.00	-56.00	1.41	0.43	-106.15	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	15.16	0.00	0.00	0.00	0.00	12.37	CTY-BERKELEY
PAY	-39.20	-15.16	0.00	0.00	0.54	0.28	-53.54	
TOT	-41.99	0.00	0.00	0.00	0.54	0.28	-41.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.74	0.00	0.00	0.00	0.00	88.74	CTY-BERKELEY
PAY	-172.55	-88.74	0.00	0.00	2.62	1.30	-257.37	
TOT	-172.55	0.00	0.00	0.00	2.62	1.30	-168.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.00	0.28	0.00	0.00	0.00	0.00	-25.72	CTY-BERKELEY
PAY	24.99	-0.28	0.00	0.00	-0.25	-0.12	24.34	
TOT	-1.01	0.00	0.00	0.00	-0.25	-0.12	-1.38	
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	-28.79	104.18	0.00	0.00	0.00	0.00	75.39	AUTH TOTAL
PAY	-186.76	-104.18	0.00	-28.00	3.19	1.46	-314.29	
TOT	-215.55	0.00	0.00	-28.00	3.19	1.46	-238.90	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	CTY-BEVERLY HILLS
TOT	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	AUTH TOTAL
TOT	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.89	17.93	0.00	0.00	0.00	0.00	-10.96	CTY-BRENTWOOD
PAY	-28.01	-17.93	0.00	0.00	0.46	0.23	-45.25	
TOT	-56.90	0.00	0.00	0.00	0.46	0.23	-56.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-28.89	17.93	0.00	-5.00	0.00	0.00	-15.96	AUTH TOTAL
PAY	-28.01	-17.93	0.00	-15.00	0.61	0.23	-60.10	
TOT	-56.90	0.00	0.00	-20.00	0.61	0.23	-76.06	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-BRIDGETON
PAY	-3.93	-0.79	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-3.93	-0.79	0.00	-28.00	0.33	0.02	-32.37	
TOT	-3.93	0.00	0.00	-28.00	0.33	0.02	-31.58	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	CTY-CLAYTON
PAY	-36.63	-23.44	0.00	0.00	0.60	0.30	-59.17	
TOT	-36.63	0.00	0.00	0.00	0.60	0.30	-35.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,252.27	0.00	0.00	0.00	0.00	0.00	-9,252.27	CTY-CLAYTON
PAY	9,252.27	0.00	0.00	0.00	-92.52	-46.26	9,113.49	
TOT	0.00	0.00	0.00	0.00	-92.52	-46.26	-138.78	
ADJ	-9,252.27	23.44	0.00	0.00	0.00	0.00	-9,228.83	AUTH TOTAL
PAY	9,215.64	-23.44	0.00	0.00	-91.92	-45.96	9,054.32	
TOT	-36.63	0.00	0.00	0.00	-91.92	-45.96	-174.51	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	0.04	0.00	0.00	0.00	0.00	-4.16	CTY-COUNTRY CLUB H
PAY	4.04	-0.04	0.00	0.00	-0.04	-0.02	3.94	
TOT	-0.16	0.00	0.00	0.00	-0.04	-0.02	-0.22	
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ADJ	-4.20	0.04	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	4.04	-0.04	0.00	0.00	-0.04	-0.02	3.94	
TOT	-0.16	0.00	0.00	0.00	-0.04	-0.02	-0.22	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	CTY-ELLISVILLE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.09	17.06	0.00	0.00	0.00	0.00	10.97	CTY-FERGUSON
PAY	-39.26	-17.06	0.00	0.00	0.56	0.29	-55.47	
TOT	-45.35	0.00	0.00	0.00	0.56	0.29	-44.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	CTY-FERGUSON
PAY	-41.44	-5.98	0.00	0.00	0.47	0.24	-46.71	
TOT	-41.44	0.00	0.00	0.00	0.47	0.24	-40.73	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-17.50	0.13	0.00	-17.37	
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ADJ	-6.09	23.04	0.00	-5.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-80.70	-23.04	0.00	-12.50	1.16	0.53	-114.55	
TOT	-86.79	0.00	0.00	-17.50	1.16	0.53	-102.60	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	CTY-FLORDELL HIL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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	
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PAY	-1.48	0.00	0.00	-28.00	0.29	0.01	-29.18	AUTH TOTAL
TOT	-1.48	0.00	0.00	-28.00	0.29	0.01	-29.18	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.34	0.21	0.00	-21.13	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-21.34	0.21	0.00	-21.13	
<hr/>								
PAY	0.00	0.00	0.00	-21.34	0.21	0.00	-21.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.34	0.21	0.00	-21.13	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.64	0.00	0.00	0.00	0.00	0.00	-343.64	CTY-FRONTENAC
PAY	343.64	0.00	0.00	0.00	-3.44	-1.72	338.48	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
<hr/>								
ADJ	-343.64	0.00	0.00	0.00	0.00	0.00	-343.64	AUTH TOTAL
PAY	343.64	0.00	0.00	0.00	-3.44	-1.72	338.48	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	56.73	0.00	0.00	0.00	0.00	51.00	CTY-JENNINGS
PAY	-140.00	-56.73	0.00	0.00	1.97	0.98	-193.78	
TOT	-145.73	0.00	0.00	0.00	1.97	0.98	-142.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.00	194.10	0.00	0.00	0.00	0.00	-84.90	CTY-JENNINGS
PAY	-399.06	-194.10	0.00	0.00	5.93	2.97	-584.26	
TOT	-678.06	0.00	0.00	0.00	5.93	2.97	-669.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-225.00	0.00	0.00	0.00	0.00	0.00	-225.00	CTY-JENNINGS
TOT	-225.00	0.00	0.00	0.00	0.00	0.00	-225.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-324.00	0.36	0.00	-323.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.93	0.32	0.00	-31.61	
TOT	0.00	0.00	0.00	-35.43	0.32	0.00	-35.11	
<hr/>								
ADJ	-509.73	250.83	0.00	-291.50	0.00	0.00	-550.40	AUTH TOTAL
PAY	-539.06	-250.83	0.00	-67.93	8.58	3.95	-845.29	
TOT	-1,048.79	0.00	0.00	-359.43	8.58	3.95	-1,395.69	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-KIRKWOOD
PAY	-11.27	-4.15	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.27	0.00	0.00	0.00	0.15	0.08	-11.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	CTY-KIRKWOOD
PAY	0.00	-12.09	0.00	0.00	0.12	0.06	-11.91	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-11.27	-16.24	0.00	-12.00	0.39	0.14	-38.98	
TOT	-11.27	0.00	0.00	-12.00	0.39	0.14	-22.74	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.18	0.38	0.00	0.00	0.00	0.00	-35.80	CTY-LADUE
PAY	34.77	-0.38	0.00	0.00	-0.35	-0.17	33.87	
TOT	-1.41	0.00	0.00	0.00	-0.35	-0.17	-1.93	
ADJ	-36.18	0.38	0.00	0.00	0.00	0.00	-35.80	AUTH TOTAL
PAY	34.77	-0.38	0.00	0.00	-0.35	-0.17	33.87	
TOT	-1.41	0.00	0.00	0.00	-0.35	-0.17	-1.93	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.42	-5.22	0.00	0.00	0.00	0.00	-17.64	CTY-MAPLEWOOD
PAY	12.42	5.22	0.00	0.00	-0.17	-0.09	17.38	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.29	4.10	0.00	0.00	0.00	0.00	-383.19	CTY-MAPLEWOOD
PAY	372.18	-4.10	0.00	0.00	-3.68	-1.84	362.56	
TOT	-15.11	0.00	0.00	0.00	-3.68	-1.84	-20.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
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ADJ	-399.71	-1.12	0.00	-6.00	0.00	0.00	-406.83	AUTH TOTAL
PAY	384.60	1.12	0.00	6.00	-3.91	-1.93	385.88	
TOT	-15.11	0.00	0.00	0.00	-3.91	-1.93	-20.95	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-NORMANDY
PAY	-7.04	-4.51	0.00	0.00	0.12	0.06	-11.37	
TOT	-7.04	0.00	0.00	0.00	0.12	0.06	-6.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,740.23	0.00	0.00	0.00	0.00	1,740.23	CTY-NORMANDY
PAY	-6,693.21	-1,740.23	0.00	0.00	84.33	0.00	-8,349.11	
TOT	-6,693.21	0.00	0.00	0.00	84.33	0.00	-6,608.88	
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ADJ	0.00	1,744.74	0.00	0.00	0.00	0.00	1,744.74	AUTH TOTAL
PAY	-6,700.25	-1,744.74	0.00	0.00	84.45	0.06	-8,360.48	
TOT	-6,700.25	0.00	0.00	0.00	84.45	0.06	-6,615.74	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	CTY-NORTHWOODS
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.14	0.00	0.00	0.00	0.00	171.14	CTY-NORTHWOODS
PAY	-331.24	-171.14	0.00	0.00	5.02	2.52	-494.84	
TOT	-331.24	0.00	0.00	0.00	5.02	2.52	-323.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	171.14	0.00	0.00	0.00	0.00	171.14	AUTH TOTAL
PAY	-337.58	-171.14	0.00	-28.00	5.36	2.55	-528.81	
TOT	-337.58	0.00	0.00	-28.00	5.36	2.55	-357.67	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-OLIVETTE
PAY	-18.18	-11.63	0.00	0.00	0.30	0.15	-29.36	
TOT	-18.18	0.00	0.00	0.00	0.30	0.15	-17.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.70	0.00	0.00	0.00	0.29	0.14	-28.27	CTY-OLIVETTE
TOT	-28.70	0.00	0.00	0.00	0.29	0.14	-28.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-46.88	-11.63	0.00	-11.00	0.70	0.29	-68.52	
TOT	-46.88	0.00	0.00	-11.00	0.70	0.29	-56.89	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-OVERLAND
PAY	-13.09	-6.97	0.00	0.00	0.20	0.10	-19.76	
TOT	-13.09	0.00	0.00	0.00	0.20	0.10	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-OVERLAND
PAY	-2.39	-1.91	0.00	0.00	0.04	0.02	-4.24	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-15.48	-8.88	0.00	0.00	0.24	0.12	-24.00	
TOT	-15.48	0.00	0.00	0.00	0.24	0.12	-15.12	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	0.09	0.00	0.00	0.00	0.00	-8.17	CTY-PACIFIC
PAY	7.94	-0.09	0.00	0.00	-0.08	-0.04	7.73	
TOT	-0.32	0.00	0.00	0.00	-0.08	-0.04	-0.44	
ADJ	-8.26	0.09	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
PAY	7.94	-0.09	0.00	0.00	-0.08	-0.04	7.73	
TOT	-0.32	0.00	0.00	0.00	-0.08	-0.04	-0.44	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.24	0.00	0.00	0.00	0.00	226.24	CTY-PASADENA HILLS
PAY	-897.17	-226.24	0.00	0.00	11.23	5.62	-1,106.56	
TOT	-897.17	0.00	0.00	0.00	11.23	5.62	-880.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	226.24	0.00	0.00	0.00	0.00	226.24	AUTH TOTAL
PAY	-897.17	-226.24	0.00	-56.00	11.79	5.62	-1,162.00	
TOT	-897.17	0.00	0.00	-56.00	11.79	5.62	-935.76	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	CTY-PASADENA PARK
PAY	-43.77	-24.51	0.00	0.00	0.69	0.34	-67.25	
TOT	-43.77	0.00	0.00	0.00	0.69	0.34	-42.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-43.77	-24.51	0.00	-28.00	0.97	0.34	-94.97	
TOT	-43.77	0.00	0.00	-28.00	0.97	0.34	-70.46	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.55	0.00	0.00	0.00	0.00	-0.22	CTY-PINE LAWN
PAY	-1.01	-0.55	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-PINE LAWN
PAY	-26.89	-7.42	0.00	0.00	0.34	0.17	-33.80	
TOT	-26.89	0.00	0.00	0.00	0.34	0.17	-26.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.77	7.97	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-27.90	-7.97	0.00	-56.00	0.92	0.18	-90.77	
TOT	-28.67	0.00	0.00	-56.00	0.92	0.18	-83.57	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-RICHMOND HTS
PAY	-1.58	-1.01	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.03	0.00	0.00	0.00	0.00	0.00	-275.03	CTY-RICHMOND HTS
PAY	275.03	0.00	0.00	0.00	-2.75	-1.38	270.90	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.38	-4.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	-275.03	1.01	0.00	0.00	0.00	0.00	-274.02	AUTH TOTAL
PAY	273.45	-1.01	0.00	-6.50	-2.65	-1.36	261.93	
TOT	-1.58	0.00	0.00	-6.50	-2.65	-1.36	-12.09	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	3.71	0.00	0.00	0.00	0.00	2.67	CTY-ST JOHN
PAY	-5.81	-3.71	0.00	0.00	0.10	0.05	-9.37	
TOT	-6.85	0.00	0.00	0.00	0.10	0.05	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	CTY-ST JOHN
PAY	-66.98	-12.03	0.00	0.00	0.79	0.39	-77.83	
TOT	-66.98	0.00	0.00	0.00	0.79	0.39	-65.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.04	15.74	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-72.79	-15.74	0.00	-28.00	1.17	0.44	-114.92	
TOT	-73.83	0.00	0.00	-28.00	1.17	0.44	-100.22	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-SHREWSBURY
PAY	-16.34	-10.45	0.00	0.00	0.26	0.13	-26.40	
TOT	-16.34	0.00	0.00	0.00	0.26	0.13	-15.95	
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ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-16.34	-10.45	0.00	0.00	0.26	0.13	-26.40	
TOT	-16.34	0.00	0.00	0.00	0.26	0.13	-15.95	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.34	7.72	0.00	0.00	0.00	0.00	-20.62	CTY-UNIVERSITY CTY
PAY	-65.32	-7.72	0.00	0.00	0.73	0.37	-71.94	
TOT	-93.66	0.00	0.00	0.00	0.73	0.37	-92.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.54	0.00	0.00	0.00	0.00	90.54	CTY-UNIVERSITY CTY
PAY	-227.39	-90.54	0.00	0.00	3.18	1.59	-313.16	
TOT	-227.39	0.00	0.00	0.00	3.18	1.59	-222.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.03	0.00	0.00	0.00	0.00	-2.58	CTY-UNIVERSITY CTY
PAY	2.51	-0.03	0.00	0.00	-0.03	-0.01	2.44	
TOT	-0.10	0.00	0.00	0.00	-0.03	-0.01	-0.14	
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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-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
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	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-71.50	0.59	0.00	-70.91	
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ADJ	-30.95	98.29	0.00	-13.00	0.00	0.00	54.34	AUTH TOTAL
PAY	-290.20	-98.29	0.00	-108.50	4.97	1.95	-490.07	
TOT	-321.15	0.00	0.00	-121.50	4.97	1.95	-435.73	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-VELDA CITY
PAY	-9.75	-6.24	0.00	0.00	0.16	0.08	-15.75	
TOT	-9.75	0.00	0.00	0.00	0.16	0.08	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	CTY-VELDA CITY
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-16.03	-6.24	0.00	0.00	0.22	0.11	-21.94	
TOT	-16.03	0.00	0.00	0.00	0.22	0.11	-15.70	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	CTY-VELDA VILLAGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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	
PAY	-0.73	0.00	0.00	-28.00	0.29	0.00	-28.44	AUTH TOTAL
TOT	-0.73	0.00	0.00	-28.00	0.29	0.00	-28.44	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.57	8.07	0.00	0.00	0.00	0.00	1.50	CTY-VINITA PARK
PAY	-12.61	-8.07	0.00	0.00	0.21	0.10	-20.37	
TOT	-19.18	0.00	0.00	0.00	0.21	0.10	-18.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-VINITA PARK
PAY	0.00	-6.39	0.00	0.00	0.06	0.03	-6.30	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.58	0.55	0.00	0.00	0.00	0.00	-51.03	CTY-VINITA PARK
PAY	49.57	-0.55	0.00	0.00	-0.49	-0.25	48.28	
TOT	-2.01	0.00	0.00	0.00	-0.49	-0.25	-2.75	
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ADJ	-58.15	15.01	0.00	0.00	0.00	0.00	-43.14	AUTH TOTAL
PAY	36.96	-15.01	0.00	0.00	-0.22	-0.12	21.61	
TOT	-21.19	0.00	0.00	0.00	-0.22	-0.12	-21.53	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-WEBSTER GROVES
PAY	-1.97	-1.26	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-WEBSTER GROVES
PAY	-2.16	-0.23	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-4.13	-1.49	0.00	0.00	0.05	0.03	-5.54	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-WINCHESTER
PAY	-1.25	-0.80	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.25	-0.80	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CTY-WOODSON TERRAC
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-1.28	0.00	0.00	-3.50	0.00	0.00	-4.78	AUTH TOTAL
TOT	-1.28	0.00	0.00	-3.50	0.00	0.00	-4.78	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-HILLSDALE
PAY	-10.25	-6.36	0.00	0.00	0.16	0.08	-16.37	
TOT	-10.25	0.00	0.00	0.00	0.16	0.08	-10.01	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-10.25	-6.36	0.00	0.00	0.16	0.08	-16.37	
TOT	-10.25	0.00	0.00	0.00	0.16	0.08	-10.01	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.95	0.71	0.00	0.00	0.00	0.00	-66.24	CTY-CRESTWOOD
PAY	64.34	-0.71	0.00	0.00	-0.63	-0.32	62.68	
TOT	-2.61	0.00	0.00	0.00	-0.63	-0.32	-3.56	
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ADJ	-66.95	0.71	0.00	0.00	0.00	0.00	-66.24	AUTH TOTAL
PAY	64.34	-0.71	0.00	0.00	-0.63	-0.32	62.68	
TOT	-2.61	0.00	0.00	0.00	-0.63	-0.32	-3.56	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-HANLEY HILLS
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	CTY-WELLSTON
TOT	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	CTY-WELLSTON
PAY	-36.41	-23.30	0.00	0.00	0.59	0.30	-58.82	
TOT	-36.41	0.00	0.00	0.00	0.59	0.30	-35.52	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-19.80	23.30	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-36.41	-23.30	0.00	-28.00	0.87	0.30	-86.54	
TOT	-56.21	0.00	0.00	-28.00	0.87	0.30	-83.04	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.88	30.31	0.00	0.00	0.00	0.00	-4.57	CTY-HAZELWOOD
PAY	-57.51	-30.31	0.00	0.00	0.88	0.44	-86.50	
TOT	-92.39	0.00	0.00	0.00	0.88	0.44	-91.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.59	0.00	0.00	0.00	0.26	0.13	-25.20	CTY-HAZELWOOD
TOT	-25.59	0.00	0.00	0.00	0.26	0.13	-25.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.57	3.58	0.00	0.00	0.00	0.00	-333.99	CTY-HAZELWOOD
PAY	324.40	-3.58	0.00	0.00	-3.20	-1.60	316.02	
TOT	-13.17	0.00	0.00	0.00	-3.20	-1.60	-17.97	
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ADJ	-372.45	33.89	0.00	0.00	0.00	0.00	-338.56	AUTH TOTAL
PAY	241.30	-33.89	0.00	0.00	-2.06	-1.03	204.32	
TOT	-131.15	0.00	0.00	0.00	-2.06	-1.03	-134.24	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	1.81	0.00	0.00	0.00	0.00	-4.49	CTY-PAGEDALE
PAY	-2.84	-1.81	0.00	0.00	0.05	0.02	-4.58	
TOT	-9.14	0.00	0.00	0.00	0.05	0.02	-9.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
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ADJ	-6.30	1.81	0.00	-3.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	-2.84	-1.81	0.00	-3.00	0.08	0.02	-7.55	
TOT	-9.14	0.00	0.00	-6.00	0.08	0.02	-15.04	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	CTY-GREENDALE
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-5.96	0.00	0.00	-24.00	0.30	0.03	-29.63	
TOT	-5.96	0.00	0.00	-30.00	0.30	0.03	-35.63	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	CTY-BELLEFONTAINE
PAY	-24.21	-11.15	0.00	0.00	0.35	0.18	-34.83	
TOT	-24.21	0.00	0.00	0.00	0.35	0.18	-23.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	CTY-BELLEFONTAINE
PAY	-100.30	-28.10	0.00	0.00	1.28	0.64	-126.48	
TOT	-100.30	0.00	0.00	0.00	1.28	0.64	-98.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	AUTH TOTAL
PAY	-124.51	-39.25	0.00	-28.00	1.91	0.82	-189.03	
TOT	-124.51	0.00	0.00	-28.00	1.91	0.82	-149.78	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	CTY-RIVERVIEW
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	AUTH TOTAL
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CTY-MANCHESTER
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-DELLWOOD
PAY	-2.19	-0.82	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	CTY-DELLWOOD
PAY	-60.67	-38.18	0.00	0.00	0.99	0.49	-97.37	
TOT	-60.67	0.00	0.00	0.00	0.99	0.49	-59.19	
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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-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	AUTH TOTAL
PAY	-62.86	-39.00	0.00	-56.00	1.58	0.50	-155.78	
TOT	-62.86	0.00	0.00	-56.00	1.58	0.50	-116.78	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-COOL VALLEY
PAY	-1.37	-0.88	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.37	-0.88	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-EUREKA
PAY	-2.34	-1.50	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.24	0.00	0.00	0.00	0.00	0.00	-91.24	CTY-EUREKA
PAY	91.24	0.00	0.00	0.00	-0.91	-0.46	89.87	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
<hr/>								
ADJ	-91.24	1.50	0.00	0.00	0.00	0.00	-89.74	AUTH TOTAL
PAY	88.90	-1.50	0.00	0.00	-0.87	-0.44	86.09	
TOT	-2.34	0.00	0.00	0.00	-0.87	-0.44	-3.65	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-BLACK JACK
PAY	-26.18	-5.82	0.00	0.00	0.32	0.16	-31.52	
TOT	-26.18	0.00	0.00	0.00	0.32	0.16	-25.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.42	0.00	0.00	0.00	0.00	312.42	CTY-BLACK JACK
PAY	-883.74	-312.42	0.00	0.00	11.96	5.98	-1,178.22	
TOT	-883.74	0.00	0.00	0.00	11.96	5.98	-865.80	
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ADJ	0.00	318.24	0.00	0.00	0.00	0.00	318.24	AUTH TOTAL
PAY	-909.92	-318.24	0.00	0.00	12.28	6.14	-1,209.74	
TOT	-909.92	0.00	0.00	0.00	12.28	6.14	-891.50	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.13	0.00	0.00	0.00	0.00	0.00	-67.13	CTY-CHESTERFIELD
PAY	67.13	0.00	0.00	0.00	-0.67	-0.34	66.12	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
ADJ	-67.13	0.00	0.00	0.00	0.00	0.00	-67.13	AUTH TOTAL
PAY	67.13	0.00	0.00	0.00	-0.67	-0.34	66.12	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.86	99.99	0.00	0.00	0.00	0.00	50.13	SHELTERED WORKSHOP
PAY	-186.61	-99.99	0.00	0.00	2.87	1.43	-282.30	
TOT	-236.47	0.00	0.00	0.00	2.87	1.43	-232.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,555.54	211.82	0.00	0.00	0.00	0.00	-3,343.72	SHELTERED WORKSHOP
PAY	2,978.67	-211.82	0.00	0.00	-27.67	-13.83	2,725.35	
TOT	-576.87	0.00	0.00	0.00	-27.67	-13.83	-618.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-445.02	4.71	0.00	0.00	0.00	0.00	-440.31	SHELTERED WORKSHOP
PAY	427.66	-4.71	0.00	0.00	-4.23	-2.12	416.60	
TOT	-17.36	0.00	0.00	0.00	-4.23	-2.12	-23.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	SHELTERED WORKSHOP
TOT	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	
ADJ	-4,064.17	316.52	0.00	0.00	0.00	0.00	-3,747.65	AUTH TOTAL
PAY	3,219.72	-316.52	0.00	0.00	-29.03	-14.52	2,859.65	
TOT	-844.45	0.00	0.00	0.00	-29.03	-14.52	-888.00	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,562.23	0.00	0.00	0.00	0.00	0.00	-1,562.23	BUS.DIST-CLAYTON
PAY	1,562.23	0.00	0.00	0.00	-15.62	-7.81	1,538.80	
TOT	0.00	0.00	0.00	0.00	-15.62	-7.81	-23.43	
ADJ	-1,562.23	0.00	0.00	0.00	0.00	0.00	-1,562.23	AUTH TOTAL
PAY	1,562.23	0.00	0.00	0.00	-15.62	-7.81	1,538.80	
TOT	0.00	0.00	0.00	0.00	-15.62	-7.81	-23.43	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,584.93	0.00	0.00	0.00	2,584.93	PENALTIES
PAY	0.00	0.00	-2,584.93	0.00	0.00	0.00	-2,584.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2,584.93	0.00	0.00	0.00	2,584.93	AUTH TOTAL
PAY	0.00	0.00	-2,584.93	0.00	0.00	0.00	-2,584.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-235.98	0.00	0.00	-235.98	ATTORNEY FEES
PAY	0.00	0.00	0.00	-597.54	0.00	0.00	-597.54	
TOT	0.00	0.00	0.00	-833.52	0.00	0.00	-833.52	
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ADJ	0.00	0.00	0.00	-235.98	0.00	0.00	-235.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-597.54	0.00	0.00	-597.54	
TOT	0.00	0.00	0.00	-833.52	0.00	0.00	-833.52	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,658.82	0.00	0.00	-1,658.82	
TOT	0.00	0.00	0.00	-2,448.82	0.00	0.00	-2,448.82	
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ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,658.82	0.00	0.00	-1,658.82	
TOT	0.00	0.00	0.00	-2,448.82	0.00	0.00	-2,448.82	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-163.24	0.00	0.00	-163.24	
TOT	0.00	0.00	0.00	-263.24	0.00	0.00	-263.24	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-163.24	0.00	0.00	-163.24	
TOT	0.00	0.00	0.00	-263.24	0.00	0.00	-263.24	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,138.74	0.00	0.00	1,138.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,138.74	0.00	0.00	1,138.74	
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PAY	0.00	0.00	0.00	1,138.74	0.00	0.00	1,138.74	AUTH TOTAL
TOT	0.00	0.00	0.00	1,138.74	0.00	0.00	1,138.74	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,190.31	0.00	0.00	2,190.31	COMMISSION
TOT	0.00	0.00	0.00	2,190.31	0.00	0.00	2,190.31	
<hr/>								
PAY	0.00	0.00	0.00	2,190.31	0.00	0.00	2,190.31	AUTH TOTAL
TOT	0.00	0.00	0.00	2,190.31	0.00	0.00	2,190.31	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-50.07	0.00	0.00	-50.07	
TOT	0.00	0.00	0.00	-98.07	0.00	0.00	-98.07	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.07	0.00	0.00	-50.07	
TOT	0.00	0.00	0.00	-98.07	0.00	0.00	-98.07	

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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	-914.07	52.15	0.00	0.00	0.00	0.00	-861.92	ST. OF MISSOURI
PAY	764.98	-52.15	0.00	0.00	-7.13	0.00	705.70	
TOT	-149.09	0.00	0.00	0.00	-7.13	0.00	-156.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,668.49	745.09	0.00	0.00	0.00	0.00	-923.40	ST. OF MISSOURI
PAY	-85.16	-745.09	0.00	0.00	8.30	0.00	-821.95	
TOT	-1,753.65	0.00	0.00	0.00	8.30	0.00	-1,745.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.40	50.92	0.00	0.00	0.00	0.00	-307.48	ST. OF MISSOURI
PAY	229.29	-50.92	0.00	0.00	-1.78	0.00	176.59	
TOT	-129.11	0.00	0.00	0.00	-1.78	0.00	-130.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ST. OF MISSOURI
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	-2,941.70	848.16	0.00	0.00	0.00	0.00	-2,093.54	AUTH TOTAL
PAY	909.11	-848.16	0.00	0.00	-0.61	0.00	60.34	
TOT	-2,032.59	0.00	0.00	0.00	-0.61	0.00	-2,033.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,093.19	347.68	0.00	0.00	0.00	0.00	-5,745.51	COUNTY GENERAL
PAY	5,100.36	-347.68	0.00	0.00	-47.52	-23.76	4,681.40	
TOT	-992.83	0.00	0.00	0.00	-47.52	-23.76	-1,064.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,123.33	4,967.86	0.00	0.00	0.00	0.00	-6,155.47	COUNTY GENERAL
PAY	-567.42	-4,967.86	0.00	0.00	55.35	27.68	-5,452.25	
TOT	-11,690.75	0.00	0.00	0.00	55.35	27.68	-11,607.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,180.65	593.94	0.00	0.00	0.00	0.00	-3,586.71	COUNTY GENERAL
PAY	2,674.56	-593.94	0.00	0.00	-20.81	-10.40	2,049.41	
TOT	-1,506.09	0.00	0.00	0.00	-20.81	-10.40	-1,537.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	COUNTY GENERAL
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
ADJ	-21,402.11	5,909.48	0.00	0.00	0.00	0.00	-15,492.63	AUTH TOTAL
PAY	7,207.50	-5,909.48	0.00	-285.00	-12.98	-6.48	993.56	
TOT	-14,194.61	0.00	0.00	-285.00	-12.98	-6.48	-14,499.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,265.36	243.27	0.00	0.00	0.00	0.00	-4,022.09	COUNTY HEALTH FUND
PAY	3,570.02	-243.27	0.00	0.00	-33.27	-16.63	3,276.85	
TOT	-695.34	0.00	0.00	0.00	-33.27	-16.63	-745.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,786.28	3,477.33	0.00	0.00	0.00	0.00	-4,308.95	COUNTY HEALTH FUND
PAY	-397.37	-3,477.33	0.00	0.00	38.74	19.38	-3,816.58	
TOT	-8,183.65	0.00	0.00	0.00	38.74	19.38	-8,125.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,583.71	509.11	0.00	0.00	0.00	0.00	-3,074.60	COUNTY HEALTH FUND
PAY	2,292.69	-509.11	0.00	0.00	-17.84	-8.91	1,756.83	
TOT	-1,291.02	0.00	0.00	0.00	-17.84	-8.91	-1,317.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	COUNTY HEALTH FUND
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
ADJ	-15,638.81	4,229.71	0.00	0.00	0.00	0.00	-11,409.10	AUTH TOTAL
PAY	5,465.34	-4,229.71	0.00	0.00	-12.37	-6.16	1,217.10	
TOT	-10,173.47	0.00	0.00	0.00	-12.37	-6.16	-10,192.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,523.45	86.93	0.00	0.00	0.00	0.00	-1,436.52	CO. PARK MAINT.
PAY	1,274.90	-86.93	0.00	0.00	-11.88	-5.94	1,170.15	
TOT	-248.55	0.00	0.00	0.00	-11.88	-5.94	-266.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,780.82	1,241.93	0.00	0.00	0.00	0.00	-1,538.89	CO. PARK MAINT.
PAY	-141.94	-1,241.93	0.00	0.00	13.84	6.92	-1,363.11	
TOT	-2,922.76	0.00	0.00	0.00	13.84	6.92	-2,902.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.27	84.85	0.00	0.00	0.00	0.00	-512.42	CO. PARK MAINT.
PAY	382.11	-84.85	0.00	0.00	-2.97	-1.49	292.80	
TOT	-215.16	0.00	0.00	0.00	-2.97	-1.49	-219.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CO. PARK MAINT.
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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ADJ	-4,902.78	1,413.71	0.00	0.00	0.00	0.00	-3,489.07	AUTH TOTAL
PAY	1,515.07	-1,413.71	0.00	0.00	-1.01	-0.51	99.84	
TOT	-3,387.71	0.00	0.00	0.00	-1.01	-0.51	-3,389.23	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-853.03	48.65	0.00	0.00	0.00	0.00	-804.38	COUNTY BOND RETIRE
PAY	713.98	-48.65	0.00	0.00	-6.65	-3.33	655.35	
TOT	-139.05	0.00	0.00	0.00	-6.65	-3.33	-149.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,557.24	695.54	0.00	0.00	0.00	0.00	-861.70	COUNTY BOND RETIRE
PAY	-79.50	-695.54	0.00	0.00	7.76	3.88	-763.40	
TOT	-1,636.74	0.00	0.00	0.00	7.76	3.88	-1,625.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,087.44	438.61	0.00	0.00	0.00	0.00	-2,648.83	COUNTY BOND RETIRE
PAY	1,975.20	-438.61	0.00	0.00	-15.36	-7.69	1,513.54	
TOT	-1,112.24	0.00	0.00	0.00	-15.36	-7.69	-1,135.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	COUNTY BOND RETIRE
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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ADJ	-5,498.40	1,182.80	0.00	0.00	0.00	0.00	-4,315.60	AUTH TOTAL
PAY	2,609.68	-1,182.80	0.00	0.00	-14.25	-7.14	1,405.49	
TOT	-2,888.72	0.00	0.00	0.00	-14.25	-7.14	-2,910.11	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.10	43.15	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-95.68	-43.15	0.00	0.00	1.39	0.70	-136.74	
TOT	-118.78	0.00	0.00	0.00	1.39	0.70	-116.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.19	583.48	0.00	0.00	0.00	0.00	536.29	ROAD & BRIDGE
PAY	-1,420.64	-583.48	0.00	0.00	20.04	10.02	-1,974.06	
TOT	-1,467.83	0.00	0.00	0.00	20.04	10.02	-1,437.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,150.09	305.45	0.00	0.00	0.00	0.00	-1,844.64	ROAD & BRIDGE
PAY	1,375.52	-305.45	0.00	0.00	-10.71	-5.35	1,054.01	
TOT	-774.57	0.00	0.00	0.00	-10.71	-5.35	-790.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
ADJ	-2,222.97	932.08	0.00	0.00	0.00	0.00	-1,290.89	AUTH TOTAL
PAY	-140.80	-932.08	0.00	0.00	10.72	5.37	-1,056.79	
TOT	-2,363.77	0.00	0.00	0.00	10.72	5.37	-2,347.68	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	ROAD & BRIDGE
PAY	-55.84	-25.69	0.00	0.00	0.82	0.41	-80.30	
TOT	-55.84	0.00	0.00	0.00	0.82	0.41	-54.61	
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-55.84	-25.69	0.00	0.00	0.82	0.41	-80.30	
TOT	-55.84	0.00	0.00	0.00	0.82	0.41	-54.61	

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AUTH CODE/NAME: 07C004 / 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	-5.44	-3.25	0.00	0.00	0.08	0.05	-8.56	
TOT	-5.44	0.00	0.00	0.00	0.08	0.05	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-42.55	-19.57	0.00	0.00	0.63	0.31	-61.18	
TOT	-42.55	0.00	0.00	0.00	0.63	0.31	-41.61	
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ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-47.99	-22.82	0.00	0.00	0.71	0.36	-69.74	
TOT	-47.99	0.00	0.00	0.00	0.71	0.36	-46.92	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.61	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	-1.32	-0.61	0.00	0.00	0.02	0.01	-1.90	
TOT	-3.76	0.00	0.00	0.00	0.02	0.01	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-38.24	-15.99	0.00	0.00	0.54	0.27	-53.42	
TOT	-38.24	0.00	0.00	0.00	0.54	0.27	-37.43	
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ADJ	-2.44	16.60	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-39.56	-16.60	0.00	0.00	0.56	0.28	-55.32	
TOT	-42.00	0.00	0.00	0.00	0.56	0.28	-41.16	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.21	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-4.80	-2.21	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.03	0.00	0.00	0.00	0.00	40.03	ROAD & BRIDGE
PAY	-93.76	-40.03	0.00	0.00	1.34	0.67	-131.78	
TOT	-93.76	0.00	0.00	0.00	1.34	0.67	-91.75	
ADJ	-0.11	42.24	0.00	0.00	0.00	0.00	42.13	AUTH TOTAL
PAY	-98.56	-42.24	0.00	0.00	1.41	0.70	-138.69	
TOT	-98.67	0.00	0.00	0.00	1.41	0.70	-96.56	
AUTH CODE/NAME: 07C008 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	0.00	-7.87	0.00	0.00	0.08	0.04	-7.75	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-2.86	7.87	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	0.00	-7.87	0.00	0.00	0.08	0.04	-7.75	
TOT	-2.86	0.00	0.00	0.00	0.08	0.04	-2.74	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	1.98	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-4.30	-1.98	0.00	0.00	0.06	0.03	-6.19	
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-33.56	-14.23	0.00	0.00	0.48	0.24	-47.07	
TOT	-33.56	0.00	0.00	0.00	0.48	0.24	-32.84	
ADJ	-2.08	16.21	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-37.86	-16.21	0.00	0.00	0.54	0.27	-53.26	
TOT	-39.94	0.00	0.00	0.00	0.54	0.27	-39.13	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,071.10	2.24	0.00	0.00	0.00	0.00	-3,068.86	ROAD & BRIDGE
PAY	3,066.24	-2.24	0.00	0.00	-30.64	-15.32	3,018.04	
TOT	-4.86	0.00	0.00	0.00	-30.64	-15.32	-50.82	
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ADJ	-3,071.10	2.24	0.00	0.00	0.00	0.00	-3,068.86	AUTH TOTAL
PAY	3,066.24	-2.24	0.00	0.00	-30.64	-15.32	3,018.04	
TOT	-4.86	0.00	0.00	0.00	-30.64	-15.32	-50.82	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
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ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-15.42	-1.54	0.00	0.00	0.17	0.09	-16.70	
TOT	-15.42	0.00	0.00	0.00	0.17	0.09	-15.16	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-15.42	-1.54	0.00	0.00	0.17	0.09	-16.70	
TOT	-15.42	0.00	0.00	0.00	0.17	0.09	-15.16	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-29.77	-13.10	0.00	0.00	0.43	0.22	-42.22	
TOT	-29.77	0.00	0.00	0.00	0.43	0.22	-29.12	
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ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-29.77	-13.10	0.00	0.00	0.43	0.22	-42.22	
TOT	-29.77	0.00	0.00	0.00	0.43	0.22	-29.12	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	11.66	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-24.18	-11.66	0.00	0.00	0.36	0.18	-35.30	
TOT	-25.72	0.00	0.00	0.00	0.36	0.18	-25.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	ROAD & BRIDGE
PAY	-124.86	-35.82	0.00	0.00	1.61	0.80	-158.27	
TOT	-124.86	0.00	0.00	0.00	1.61	0.80	-122.45	
<hr/>								
ADJ	-1.54	47.48	0.00	0.00	0.00	0.00	45.94	AUTH TOTAL
PAY	-149.04	-47.48	0.00	0.00	1.97	0.98	-193.57	
TOT	-150.58	0.00	0.00	0.00	1.97	0.98	-147.63	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.93	-0.04	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	15.38	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-41.73	-15.38	0.00	0.00	0.57	0.29	-56.25	
TOT	-44.13	0.00	0.00	0.00	0.57	0.29	-43.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.82	176.73	0.00	0.00	0.00	0.00	-27.09	ROAD & BRIDGE
PAY	-119.18	-176.73	0.00	0.00	2.96	1.48	-291.47	
TOT	-323.00	0.00	0.00	0.00	2.96	1.48	-318.56	
ADJ	-206.22	192.11	0.00	0.00	0.00	0.00	-14.11	AUTH TOTAL
PAY	-160.91	-192.11	0.00	0.00	3.53	1.77	-347.72	
TOT	-367.13	0.00	0.00	0.00	3.53	1.77	-361.83	
AUTH CODE/NAME: 07C025 / 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	-1.65	-0.76	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.37	1.61	0.00	0.00	0.00	0.00	-32.76	ROAD & BRIDGE
PAY	30.87	-1.61	0.00	0.00	-0.29	-0.14	28.83	
TOT	-3.50	0.00	0.00	0.00	-0.29	-0.14	-3.93	
ADJ	-34.37	2.37	0.00	0.00	0.00	0.00	-32.00	AUTH TOTAL
PAY	29.22	-2.37	0.00	0.00	-0.26	-0.13	26.46	
TOT	-5.15	0.00	0.00	0.00	-0.26	-0.13	-5.54	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-7.27	-1.42	0.00	0.00	0.08	0.05	-8.56	
TOT	-7.27	0.00	0.00	0.00	0.08	0.05	-7.14	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-7.27	-1.42	0.00	0.00	0.08	0.05	-8.56	
TOT	-7.27	0.00	0.00	0.00	0.08	0.05	-7.14	

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AUTH CODE/NAME: 07C027 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	11.13	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-15.55	-11.13	0.00	0.00	0.27	0.14	-26.27	
TOT	-16.85	0.00	0.00	0.00	0.27	0.14	-16.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.74	0.00	0.00	0.00	0.00	95.74	ROAD & BRIDGE
PAY	-285.20	-95.74	0.00	0.00	3.81	1.91	-375.22	
TOT	-285.20	0.00	0.00	0.00	3.81	1.91	-279.48	
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ADJ	-1.30	106.87	0.00	0.00	0.00	0.00	105.57	AUTH TOTAL
PAY	-300.75	-106.87	0.00	0.00	4.08	2.05	-401.49	
TOT	-302.05	0.00	0.00	0.00	4.08	2.05	-295.92	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	1.09	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.88	-1.09	0.00	0.00	0.03	0.02	-2.92	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-16.18	-11.75	0.00	0.00	0.28	0.14	-27.51	
TOT	-16.18	0.00	0.00	0.00	0.28	0.14	-15.76	
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ADJ	-0.74	12.84	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-18.06	-12.84	0.00	0.00	0.31	0.16	-30.43	
TOT	-18.80	0.00	0.00	0.00	0.31	0.16	-18.33	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-46.90	-21.58	0.00	0.00	0.69	0.34	-67.45	
TOT	-46.90	0.00	0.00	0.00	0.69	0.34	-45.87	
<hr/>								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-46.90	-21.58	0.00	0.00	0.69	0.34	-67.45	
TOT	-46.90	0.00	0.00	0.00	0.69	0.34	-45.87	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.21	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-0.03	-0.21	0.00	0.00	0.00	0.00	-0.24	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-26.20	-9.86	0.00	0.00	0.36	0.18	-35.52	
TOT	-26.20	0.00	0.00	0.00	0.36	0.18	-25.66	
<hr/>								
ADJ	-1.11	10.07	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-26.23	-10.07	0.00	0.00	0.36	0.18	-35.76	
TOT	-27.34	0.00	0.00	0.00	0.36	0.18	-26.80	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	2.67	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-12.48	-2.67	0.00	0.00	0.15	0.07	-14.93	
TOT	-12.77	0.00	0.00	0.00	0.15	0.07	-12.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-22.12	-19.25	0.00	0.00	0.41	0.21	-40.75	
TOT	-22.12	0.00	0.00	0.00	0.41	0.21	-21.50	
<hr/>								
ADJ	-0.29	21.92	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-34.60	-21.92	0.00	0.00	0.56	0.28	-55.68	
TOT	-34.89	0.00	0.00	0.00	0.56	0.28	-34.05	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.74	-0.80	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.83	-1.15	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-4.57	-1.95	0.00	0.00	0.07	0.03	-6.42	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	6.45	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-14.42	-6.45	0.00	0.00	0.20	0.10	-20.57	
TOT	-8.91	0.00	0.00	0.00	0.20	0.10	-8.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.71	0.00	0.00	0.00	0.00	67.71	ROAD & BRIDGE
PAY	-167.90	-67.71	0.00	0.00	2.36	1.18	-232.07	
TOT	-167.90	0.00	0.00	0.00	2.36	1.18	-164.36	
<hr/>								
ADJ	5.51	74.16	0.00	0.00	0.00	0.00	79.67	AUTH TOTAL
PAY	-182.32	-74.16	0.00	0.00	2.56	1.28	-252.64	
TOT	-176.81	0.00	0.00	0.00	2.56	1.28	-172.97	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-67.88	-8.15	0.00	0.00	0.76	0.38	-74.89	
TOT	-67.88	0.00	0.00	0.00	0.76	0.38	-66.74	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-67.88	-8.15	0.00	0.00	0.76	0.38	-74.89	
TOT	-67.88	0.00	0.00	0.00	0.76	0.38	-66.74	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-17.81	-6.77	0.00	0.00	0.25	0.12	-24.21	
TOT	-17.81	0.00	0.00	0.00	0.25	0.12	-17.44	
<hr/>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-17.81	-6.77	0.00	0.00	0.25	0.12	-24.21	
TOT	-17.81	0.00	0.00	0.00	0.25	0.12	-17.44	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.19	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-4.59	-1.19	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	ROAD & BRIDGE
PAY	-48.61	-19.78	0.00	0.00	0.69	0.34	-67.36	
TOT	-48.61	0.00	0.00	0.00	0.69	0.34	-47.58	
<hr/>								
ADJ	-0.20	20.97	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-53.20	-20.97	0.00	0.00	0.75	0.37	-73.05	
TOT	-53.40	0.00	0.00	0.00	0.75	0.37	-52.28	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.15	-1.38	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-2.49	-2.33	0.00	0.00	0.04	0.02	-4.76	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-3.64	-3.71	0.00	0.00	0.06	0.04	-7.25	
TOT	-3.64	0.00	0.00	0.00	0.06	0.04	-3.54	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.73	-0.80	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.02	12.65	0.00	0.00	0.00	0.00	-174.37	ROAD & BRIDGE
PAY	173.99	-12.65	0.00	0.00	-1.61	-0.81	158.92	
TOT	-13.03	0.00	0.00	0.00	-1.61	-0.81	-15.45	
<hr/>								
ADJ	-187.02	13.45	0.00	0.00	0.00	0.00	-173.57	AUTH TOTAL
PAY	172.26	-13.45	0.00	0.00	-1.58	-0.80	156.43	
TOT	-14.76	0.00	0.00	0.00	-1.58	-0.80	-17.14	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	4.61	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-10.02	-4.61	0.00	0.00	0.15	0.07	-14.41	
TOT	-11.77	0.00	0.00	0.00	0.15	0.07	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-61.74	-22.75	0.00	0.00	0.85	0.42	-83.22	
TOT	-61.74	0.00	0.00	0.00	0.85	0.42	-60.47	
ADJ	-1.75	27.36	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-71.76	-27.36	0.00	0.00	1.00	0.49	-97.63	
TOT	-73.51	0.00	0.00	0.00	1.00	0.49	-72.02	
AUTH CODE/NAME: 07C053 / 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	-2.44	-1.13	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-36.73	-13.46	0.00	0.00	0.50	0.25	-49.44	
TOT	-36.73	0.00	0.00	0.00	0.50	0.25	-35.98	
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-39.17	-14.59	0.00	0.00	0.53	0.27	-52.96	
TOT	-39.17	0.00	0.00	0.00	0.53	0.27	-38.37	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-1.06	-4.18	0.00	0.00	0.05	0.03	-5.16	
TOT	-1.06	0.00	0.00	0.00	0.05	0.03	-0.98	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-1.06	-4.18	0.00	0.00	0.05	0.03	-5.16	
TOT	-1.06	0.00	0.00	0.00	0.05	0.03	-0.98	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	8.91	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-16.97	-8.91	0.00	0.00	0.26	0.12	-25.50	
TOT	-20.10	0.00	0.00	0.00	0.26	0.12	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	ROAD & BRIDGE
PAY	-258.24	-115.15	0.00	0.00	3.73	1.87	-367.79	
TOT	-258.24	0.00	0.00	0.00	3.73	1.87	-252.64	
ADJ	-3.13	124.06	0.00	0.00	0.00	0.00	120.93	AUTH TOTAL
PAY	-275.21	-124.06	0.00	0.00	3.99	1.99	-393.29	
TOT	-278.34	0.00	0.00	0.00	3.99	1.99	-272.36	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.52	-0.70	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.52	-0.70	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.50	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.09	-0.50	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-24.29	-10.83	0.00	0.00	0.35	0.17	-34.60	
TOT	-24.29	0.00	0.00	0.00	0.35	0.17	-23.77	
ADJ	-0.11	11.33	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-25.38	-11.33	0.00	0.00	0.37	0.18	-36.16	
TOT	-25.49	0.00	0.00	0.00	0.37	0.18	-24.94	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.18	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-1.79	-0.18	0.00	0.00	0.02	0.01	-1.94	
TOT	-2.55	0.00	0.00	0.00	0.02	0.01	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	ROAD & BRIDGE
PAY	-32.98	-13.05	0.00	0.00	0.46	0.23	-45.34	
TOT	-32.98	0.00	0.00	0.00	0.46	0.23	-32.29	
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ADJ	-0.76	13.23	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-34.77	-13.23	0.00	0.00	0.48	0.24	-47.28	
TOT	-35.53	0.00	0.00	0.00	0.48	0.24	-34.81	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	-0.03	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	0.98	0.03	0.00	0.00	-0.01	0.00	1.00	
TOT	-1.51	0.00	0.00	0.00	-0.01	0.00	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-18.43	-8.01	0.00	0.00	0.26	0.13	-26.05	
TOT	-18.43	0.00	0.00	0.00	0.26	0.13	-18.04	
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ADJ	-2.49	7.98	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-17.45	-7.98	0.00	0.00	0.25	0.13	-25.05	
TOT	-19.94	0.00	0.00	0.00	0.25	0.13	-19.56	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.95	-0.38	0.00	0.00	0.00	0.00	-4.33	ROAD & BRIDGE
PAY	3.17	0.38	0.00	0.00	-0.03	-0.02	3.50	
TOT	-0.78	0.00	0.00	0.00	-0.03	-0.02	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-13.01	-3.78	0.00	0.00	0.17	0.09	-16.53	
TOT	-13.01	0.00	0.00	0.00	0.17	0.09	-12.75	
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ADJ	-3.95	3.40	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-9.84	-3.40	0.00	0.00	0.14	0.07	-13.03	
TOT	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.20	-0.55	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-11.02	-7.75	0.00	0.00	0.19	0.10	-18.48	
TOT	-11.02	0.00	0.00	0.00	0.19	0.10	-10.73	
<hr/>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-12.22	-8.30	0.00	0.00	0.21	0.11	-20.20	
TOT	-12.22	0.00	0.00	0.00	0.21	0.11	-11.90	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-5.92	-2.39	0.00	0.00	0.08	0.04	-8.19	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-13.18	-0.26	0.00	0.00	0.13	0.07	-13.24	
TOT	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-19.10	-2.65	0.00	0.00	0.21	0.11	-21.43	
TOT	-19.10	0.00	0.00	0.00	0.21	0.11	-18.78	
AUTH CODE/NAME: 07C070 / 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	-0.62	-0.29	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.62	-0.29	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	1.90	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-2.70	-1.90	0.00	0.00	0.05	0.02	-4.53	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-16.90	-3.04	0.00	0.00	0.20	0.10	-19.64	
TOT	-16.90	0.00	0.00	0.00	0.20	0.10	-16.60	
ADJ	-2.16	4.94	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-19.60	-4.94	0.00	0.00	0.25	0.12	-24.17	
TOT	-21.76	0.00	0.00	0.00	0.25	0.12	-21.39	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-27.08	-11.78	0.00	0.00	0.39	0.20	-38.27	
TOT	-27.08	0.00	0.00	0.00	0.39	0.20	-26.49	
<hr/>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-27.08	-11.78	0.00	0.00	0.39	0.20	-38.27	
TOT	-27.08	0.00	0.00	0.00	0.39	0.20	-26.49	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-10.26	-2.92	0.00	0.00	0.13	0.06	-12.99	
TOT	-10.26	0.00	0.00	0.00	0.13	0.06	-10.07	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-10.26	-2.92	0.00	0.00	0.13	0.06	-12.99	
TOT	-10.26	0.00	0.00	0.00	0.13	0.06	-10.07	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	ROAD & BRIDGE
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-43.31	-19.99	0.00	0.00	0.63	0.32	-62.35	
TOT	-43.31	0.00	0.00	0.00	0.63	0.32	-42.36	
ADJ	-3.70	19.99	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-43.31	-19.99	0.00	0.00	0.63	0.32	-62.35	
TOT	-47.01	0.00	0.00	0.00	0.63	0.32	-46.06	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	11.13	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-21.28	-11.13	0.00	0.00	0.32	0.17	-31.92	
TOT	-24.27	0.00	0.00	0.00	0.32	0.17	-23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.32	0.00	0.00	0.00	0.00	38.32	ROAD & BRIDGE
PAY	-106.17	-38.32	0.00	0.00	1.44	0.72	-142.33	
TOT	-106.17	0.00	0.00	0.00	1.44	0.72	-104.01	
ADJ	-2.99	49.45	0.00	0.00	0.00	0.00	46.46	AUTH TOTAL
PAY	-127.45	-49.45	0.00	0.00	1.76	0.89	-174.25	
TOT	-130.44	0.00	0.00	0.00	1.76	0.89	-127.79	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	2.34	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-6.75	-2.34	0.00	0.00	0.09	0.04	-8.96	
TOT	-7.69	0.00	0.00	0.00	0.09	0.04	-7.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	ROAD & BRIDGE
PAY	-46.45	-21.37	0.00	0.00	0.67	0.34	-66.81	
TOT	-46.45	0.00	0.00	0.00	0.67	0.34	-45.44	
ADJ	-0.94	23.71	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-53.20	-23.71	0.00	0.00	0.76	0.38	-75.77	
TOT	-54.14	0.00	0.00	0.00	0.76	0.38	-53.00	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.78	0.55	0.00	0.00	0.00	0.00	-43.23	ROAD & BRIDGE
PAY	-0.56	-0.55	0.00	0.00	0.02	0.00	-1.09	
TOT	-44.34	0.00	0.00	0.00	0.02	0.00	-44.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-18.98	-1.90	0.00	0.00	0.21	0.10	-20.57	
TOT	-18.98	0.00	0.00	0.00	0.21	0.10	-18.67	
ADJ	-43.78	2.45	0.00	0.00	0.00	0.00	-41.33	AUTH TOTAL
PAY	-19.54	-2.45	0.00	0.00	0.23	0.10	-21.66	
TOT	-63.32	0.00	0.00	0.00	0.23	0.10	-62.99	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	ROAD & BRIDGE
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	-5.07	0.00	0.00	0.00	-0.02	-0.01	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,348.56	51.26	0.00	0.00	0.00	0.00	-5,297.30	ROAD & BRIDGE
PAY	5,166.32	-51.26	0.00	0.00	-51.15	-25.57	5,038.34	
TOT	-182.24	0.00	0.00	0.00	-51.15	-25.57	-258.96	
ADJ	-5,355.26	51.26	0.00	0.00	0.00	0.00	-5,304.00	AUTH TOTAL
PAY	5,167.95	-51.26	0.00	0.00	-51.17	-25.58	5,039.94	
TOT	-187.31	0.00	0.00	0.00	-51.17	-25.58	-264.06	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-6.51	-2.99	0.00	0.00	0.10	0.04	-9.36	
TOT	-6.51	0.00	0.00	0.00	0.10	0.04	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-16.59	-12.89	0.00	0.00	0.30	0.14	-29.04	
TOT	-16.59	0.00	0.00	0.00	0.30	0.14	-16.15	
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-23.10	-15.88	0.00	0.00	0.40	0.18	-38.40	
TOT	-23.10	0.00	0.00	0.00	0.40	0.18	-22.52	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	0.75	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-1.63	-0.75	0.00	0.00	0.03	0.01	-2.34	
TOT	-3.26	0.00	0.00	0.00	0.03	0.01	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.98	28.81	0.00	0.00	0.00	0.00	21.83	ROAD & BRIDGE
PAY	-45.90	-28.81	0.00	0.00	0.75	0.37	-73.59	
TOT	-52.88	0.00	0.00	0.00	0.75	0.37	-51.76	
ADJ	-8.61	29.56	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-47.53	-29.56	0.00	0.00	0.78	0.38	-75.93	
TOT	-56.14	0.00	0.00	0.00	0.78	0.38	-54.98	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.32	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.87	-1.32	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
ADJ	-0.11	1.32	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.87	-1.32	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	5.62	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.20	-5.62	0.00	0.00	0.20	0.10	-19.52	
TOT	-17.17	0.00	0.00	0.00	0.20	0.10	-16.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-66.59	-15.22	0.00	0.00	0.82	0.41	-80.58	
TOT	-66.59	0.00	0.00	0.00	0.82	0.41	-65.36	
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ADJ	-2.97	20.84	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-80.79	-20.84	0.00	0.00	1.02	0.51	-100.10	
TOT	-83.76	0.00	0.00	0.00	1.02	0.51	-82.23	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	0.18	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	-0.40	-0.18	0.00	0.00	0.00	0.00	-0.58	
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-48.67	-18.85	0.00	0.00	0.68	0.33	-66.51	
TOT	-48.67	0.00	0.00	0.00	0.68	0.33	-47.66	
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ADJ	-2.37	19.03	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-49.07	-19.03	0.00	0.00	0.68	0.33	-67.09	
TOT	-51.44	0.00	0.00	0.00	0.68	0.33	-50.43	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	2.71	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.91	-2.71	0.00	0.00	0.09	0.04	-8.49	
TOT	-6.51	0.00	0.00	0.00	0.09	0.04	-6.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	ROAD & BRIDGE
PAY	-85.75	-39.03	0.00	0.00	1.25	0.63	-122.90	
TOT	-85.75	0.00	0.00	0.00	1.25	0.63	-83.87	
ADJ	-0.60	41.74	0.00	0.00	0.00	0.00	41.14	AUTH TOTAL
PAY	-91.66	-41.74	0.00	0.00	1.34	0.67	-131.39	
TOT	-92.26	0.00	0.00	0.00	1.34	0.67	-90.25	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	1.18	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.55	-1.18	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
ADJ	0.49	1.18	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.55	-1.18	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	1.58	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1.31	-1.58	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.36	0.00	0.00	0.00	0.03	0.02	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	ROAD & BRIDGE
PAY	-65.60	-28.31	0.00	0.00	0.94	0.47	-92.50	
TOT	-65.60	0.00	0.00	0.00	0.94	0.47	-64.19	
ADJ	-0.05	29.89	0.00	0.00	0.00	0.00	29.84	AUTH TOTAL
PAY	-66.91	-29.89	0.00	0.00	0.97	0.49	-95.34	
TOT	-66.96	0.00	0.00	0.00	0.97	0.49	-65.50	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.26	-0.58	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-11.25	-0.68	0.00	0.00	0.12	0.06	-11.75	
TOT	-11.25	0.00	0.00	0.00	0.12	0.06	-11.07	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-12.51	-1.26	0.00	0.00	0.14	0.07	-13.56	
TOT	-12.51	0.00	0.00	0.00	0.14	0.07	-12.30	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	ROAD & BRIDGE
PAY	11.79	0.00	0.00	0.00	-0.12	-0.06	11.61	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	AUTH TOTAL
PAY	11.79	0.00	0.00	0.00	-0.12	-0.06	11.61	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.80	-1.75	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.80	-1.75	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	2.97	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	-8.68	-2.97	0.00	0.00	0.12	0.05	-11.48	
TOT	-14.32	0.00	0.00	0.00	0.12	0.05	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.01	0.00	0.00	0.00	0.00	108.01	ROAD & BRIDGE
PAY	-238.81	-108.01	0.00	0.00	3.47	1.73	-341.62	
TOT	-238.81	0.00	0.00	0.00	3.47	1.73	-233.61	
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ADJ	-5.64	110.98	0.00	0.00	0.00	0.00	105.34	AUTH TOTAL
PAY	-247.49	-110.98	0.00	0.00	3.59	1.78	-353.10	
TOT	-253.13	0.00	0.00	0.00	3.59	1.78	-247.76	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	3.83	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-8.32	-3.83	0.00	0.00	0.12	0.06	-11.97	
TOT	-11.44	0.00	0.00	0.00	0.12	0.06	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.13	0.00	0.00	0.00	0.00	53.13	ROAD & BRIDGE
PAY	-103.50	-53.13	0.00	0.00	1.57	0.79	-154.27	
TOT	-103.50	0.00	0.00	0.00	1.57	0.79	-101.14	
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ADJ	-3.12	56.96	0.00	0.00	0.00	0.00	53.84	AUTH TOTAL
PAY	-111.82	-56.96	0.00	0.00	1.69	0.85	-166.24	
TOT	-114.94	0.00	0.00	0.00	1.69	0.85	-112.40	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	4.41	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-10.07	-4.41	0.00	0.00	0.14	0.07	-14.27	
TOT	-9.95	0.00	0.00	0.00	0.14	0.07	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	ROAD & BRIDGE
PAY	-94.18	-25.49	0.00	0.00	1.19	0.60	-117.88	
TOT	-94.18	0.00	0.00	0.00	1.19	0.60	-92.39	
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ADJ	0.12	29.90	0.00	0.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-104.25	-29.90	0.00	0.00	1.33	0.67	-132.15	
TOT	-104.13	0.00	0.00	0.00	1.33	0.67	-102.13	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	482.63	0.00	0.00	0.00	0.00	482.63	ROAD & BRIDGE
PAY	-1,049.20	-482.63	0.00	0.00	15.32	7.66	-1,508.85	
TOT	-1,049.20	0.00	0.00	0.00	15.32	7.66	-1,026.22	
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ADJ	0.00	482.63	0.00	0.00	0.00	0.00	482.63	AUTH TOTAL
PAY	-1,049.20	-482.63	0.00	0.00	15.32	7.66	-1,508.85	
TOT	-1,049.20	0.00	0.00	0.00	15.32	7.66	-1,026.22	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	1.65	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-3.24	-1.65	0.00	0.00	0.05	0.03	-4.81	
TOT	-8.19	0.00	0.00	0.00	0.05	0.03	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	ROAD & BRIDGE
PAY	-81.85	-24.52	0.00	0.00	1.07	0.53	-104.77	
TOT	-81.85	0.00	0.00	0.00	1.07	0.53	-80.25	
<hr/>								
ADJ	-4.95	26.17	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-85.09	-26.17	0.00	0.00	1.12	0.56	-109.58	
TOT	-90.04	0.00	0.00	0.00	1.12	0.56	-88.36	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,702.69	382.38	0.00	0.00	0.00	0.00	-6,320.31	ST L COMM COLL
PAY	5,610.08	-382.38	0.00	0.00	-52.28	-26.14	5,149.28	
TOT	-1,092.61	0.00	0.00	0.00	-52.28	-26.14	-1,171.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,235.61	5,464.36	0.00	0.00	0.00	0.00	-6,771.25	ST L COMM COLL
PAY	-624.34	-5,464.36	0.00	0.00	60.88	30.44	-5,997.38	
TOT	-12,859.95	0.00	0.00	0.00	60.88	30.44	-12,768.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,628.00	373.34	0.00	0.00	0.00	0.00	-2,254.66	ST L COMM COLL
PAY	1,681.27	-373.34	0.00	0.00	-13.08	-6.54	1,288.31	
TOT	-946.73	0.00	0.00	0.00	-13.08	-6.54	-966.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	ST L COMM COLL
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
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ADJ	-21,571.73	6,220.08	0.00	0.00	0.00	0.00	-15,351.65	AUTH TOTAL
PAY	6,667.01	-6,220.08	0.00	0.00	-4.48	-2.24	440.21	
TOT	-14,904.72	0.00	0.00	0.00	-4.48	-2.24	-14,911.44	

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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	-30,847.73	1,759.94	0.00	0.00	0.00	0.00	-29,087.79	SPEC SCH DIST
PAY	25,819.03	-1,759.94	0.00	0.00	-240.59	-120.30	23,698.20	
TOT	-5,028.70	0.00	0.00	0.00	-240.59	-120.30	-5,389.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,311.59	25,148.65	0.00	0.00	0.00	0.00	-31,162.94	SPEC SCH DIST
PAY	-2,873.76	-25,148.65	0.00	0.00	280.23	140.11	-27,602.07	
TOT	-59,185.35	0.00	0.00	0.00	280.23	140.11	-58,765.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,390.98	907.93	0.00	0.00	0.00	0.00	-5,483.05	SPEC SCH DIST
PAY	4,088.64	-907.93	0.00	0.00	-31.81	-15.90	3,133.00	
TOT	-2,302.34	0.00	0.00	0.00	-31.81	-15.90	-2,350.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25.01	0.00	0.00	0.00	0.00	0.00	-25.01	SPEC SCH DIST
TOT	-25.01	0.00	0.00	0.00	0.00	0.00	-25.01	
ADJ	-93,575.31	27,816.52	0.00	0.00	0.00	0.00	-65,758.79	AUTH TOTAL
PAY	27,033.91	-27,816.52	0.00	0.00	7.83	3.91	-770.87	
TOT	-66,541.40	0.00	0.00	0.00	7.83	3.91	-66,529.66	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,137.69	464.34	0.00	0.00	0.00	0.00	-7,673.35	MET ZOO MUS DIST
PAY	6,811.09	-464.34	0.00	0.00	-63.47	-31.74	6,251.54	
TOT	-1,326.60	0.00	0.00	0.00	-63.47	-31.74	-1,421.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,855.14	6,634.30	0.00	0.00	0.00	0.00	-8,220.84	MET ZOO MUS DIST
PAY	-758.07	-6,634.30	0.00	0.00	73.92	36.96	-7,281.49	
TOT	-15,613.21	0.00	0.00	0.00	73.92	36.96	-15,502.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,833.01	402.47	0.00	0.00	0.00	0.00	-2,430.54	MET ZOO MUS DIST
PAY	1,812.42	-402.47	0.00	0.00	-14.10	-7.05	1,388.80	
TOT	-1,020.59	0.00	0.00	0.00	-14.10	-7.05	-1,041.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	MET ZOO MUS DIST
TOT	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	
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ADJ	-25,832.44	7,501.11	0.00	0.00	0.00	0.00	-18,331.33	AUTH TOTAL
PAY	7,865.44	-7,501.11	0.00	0.00	-3.65	-1.83	358.85	
TOT	-17,967.00	0.00	0.00	0.00	-3.65	-1.83	-17,972.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,557.84	214.54	0.00	0.00	0.00	0.00	-4,343.30	COUNTY LIBRARY
PAY	3,911.86	-214.54	0.00	0.00	-36.97	-18.49	3,641.86	
TOT	-645.98	0.00	0.00	0.00	-36.97	-18.49	-701.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,214.22	3,770.18	0.00	0.00	0.00	0.00	-6,444.04	COUNTY LIBRARY
PAY	1,382.00	-3,770.18	0.00	0.00	23.88	11.94	-2,352.36	
TOT	-8,832.22	0.00	0.00	0.00	23.88	11.94	-8,796.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,162.10	307.16	0.00	0.00	0.00	0.00	-1,854.94	COUNTY LIBRARY
PAY	1,383.21	-307.16	0.00	0.00	-10.76	-5.38	1,059.91	
TOT	-778.89	0.00	0.00	0.00	-10.76	-5.38	-795.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	COUNTY LIBRARY
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
ADJ	-16,937.87	4,291.88	0.00	0.00	0.00	0.00	-12,645.99	AUTH TOTAL
PAY	6,677.07	-4,291.88	0.00	0.00	-23.85	-11.93	2,349.41	
TOT	-10,260.80	0.00	0.00	0.00	-23.85	-11.93	-10,296.58	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	24.44	0.00	0.00	0.00	0.00	21.20	FERGUSON LIBRARY
PAY	-50.68	-24.44	0.00	0.00	0.75	0.37	-74.00	
TOT	-53.92	0.00	0.00	0.00	0.75	0.37	-52.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.04	0.00	0.00	0.00	0.00	75.04	FERGUSON LIBRARY
PAY	-261.60	-75.04	0.00	0.00	3.37	1.69	-331.58	
TOT	-261.60	0.00	0.00	0.00	3.37	1.69	-256.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.03	2.56	0.00	0.00	0.00	0.00	-15.47	FERGUSON LIBRARY
PAY	11.53	-2.56	0.00	0.00	-0.09	-0.05	8.83	
TOT	-6.50	0.00	0.00	0.00	-0.09	-0.05	-6.64	
ADJ	-21.27	102.04	0.00	0.00	0.00	0.00	80.77	AUTH TOTAL
PAY	-300.75	-102.04	0.00	0.00	4.03	2.01	-396.75	
TOT	-322.02	0.00	0.00	0.00	4.03	2.01	-315.98	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	0.95	0.00	0.00	0.00	0.00	-4.03	MAPLEWOOD LIBRARY
PAY	-0.14	-0.95	0.00	0.00	0.01	0.00	-1.08	
TOT	-5.12	0.00	0.00	0.00	0.01	0.00	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	MAPLEWOOD LIBRARY
PAY	-106.78	-40.19	0.00	0.00	1.47	0.73	-144.77	
TOT	-106.78	0.00	0.00	0.00	1.47	0.73	-104.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.32	7.01	0.00	0.00	0.00	0.00	-42.31	MAPLEWOOD LIBRARY
PAY	31.55	-7.01	0.00	0.00	-0.25	-0.12	24.17	
TOT	-17.77	0.00	0.00	0.00	-0.25	-0.12	-18.14	
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ADJ	-54.30	48.15	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
PAY	-75.37	-48.15	0.00	0.00	1.23	0.61	-121.68	
TOT	-129.67	0.00	0.00	0.00	1.23	0.61	-127.83	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	2.52	0.00	0.00	0.00	0.00	0.03	KIRKWOOD LIBRARY
PAY	-3.82	-2.52	0.00	0.00	0.07	0.03	-6.24	
TOT	-6.31	0.00	0.00	0.00	0.07	0.03	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	KIRKWOOD LIBRARY
PAY	-30.79	-33.17	0.00	0.00	0.64	0.32	-63.00	
TOT	-30.79	0.00	0.00	0.00	0.64	0.32	-29.83	
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ADJ	-2.49	35.69	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	-34.61	-35.69	0.00	0.00	0.71	0.35	-69.24	
TOT	-37.10	0.00	0.00	0.00	0.71	0.35	-36.04	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	VALLEY PARK LIBRAR
PAY	-2.47	-1.13	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.47	-1.13	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROCK HILL LIBRARY
PAY	-5.86	-2.69	0.00	0.00	0.09	0.04	-8.42	
TOT	-5.86	0.00	0.00	0.00	0.09	0.04	-5.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.74	32.54	0.00	0.00	0.00	0.00	-482.20	ROCK HILL LIBRARY
PAY	481.23	-32.54	0.00	0.00	-4.48	-2.25	441.96	
TOT	-33.51	0.00	0.00	0.00	-4.48	-2.25	-40.24	
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ADJ	-514.74	35.23	0.00	0.00	0.00	0.00	-479.51	AUTH TOTAL
PAY	475.37	-35.23	0.00	0.00	-4.39	-2.21	433.54	
TOT	-39.37	0.00	0.00	0.00	-4.39	-2.21	-45.97	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	WEBSTER LIBRARY
PAY	-29.48	-17.90	0.00	0.00	0.47	0.24	-46.67	
TOT	-29.48	0.00	0.00	0.00	0.47	0.24	-28.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.22	0.00	0.00	0.00	0.00	341.22	WEBSTER LIBRARY
PAY	-803.92	-341.22	0.00	0.00	11.45	5.73	-1,127.96	
TOT	-803.92	0.00	0.00	0.00	11.45	5.73	-786.74	
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ADJ	0.00	359.12	0.00	0.00	0.00	0.00	359.12	AUTH TOTAL
PAY	-833.40	-359.12	0.00	0.00	11.92	5.97	-1,174.63	
TOT	-833.40	0.00	0.00	0.00	11.92	5.97	-815.51	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	23.78	0.00	0.00	0.00	0.00	15.44	UNIVERSITY CITY LIB
PAY	-45.25	-23.78	0.00	0.00	0.69	0.35	-67.99	
TOT	-53.59	0.00	0.00	0.00	0.69	0.35	-52.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.00	0.00	0.00	0.00	0.00	265.00	UNIVERSITY CITY LIB
PAY	-592.70	-265.00	0.00	0.00	8.58	4.29	-844.83	
TOT	-592.70	0.00	0.00	0.00	8.58	4.29	-579.83	
ADJ	-8.34	288.78	0.00	0.00	0.00	0.00	280.44	AUTH TOTAL
PAY	-637.95	-288.78	0.00	0.00	9.27	4.64	-912.82	
TOT	-646.29	0.00	0.00	0.00	9.27	4.64	-632.38	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.02	0.00	0.00	0.00	0.00	88.02	SCH-AFFTON
PAY	-356.73	-88.02	0.00	0.00	4.45	2.22	-438.08	
TOT	-356.73	0.00	0.00	0.00	4.45	2.22	-350.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-618.63	2,315.88	0.00	0.00	0.00	0.00	1,697.25	SCH-AFFTON
PAY	-4,415.90	-2,315.88	0.00	0.00	67.32	33.66	-6,630.80	
TOT	-5,034.53	0.00	0.00	0.00	67.32	33.66	-4,933.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.70	63.46	0.00	0.00	0.00	0.00	-383.24	SCH-AFFTON
PAY	285.78	-63.46	0.00	0.00	-2.23	-1.11	218.98	
TOT	-160.92	0.00	0.00	0.00	-2.23	-1.11	-164.26	
ADJ	-1,065.33	2,467.36	0.00	0.00	0.00	0.00	1,402.03	AUTH TOTAL
PAY	-4,486.85	-2,467.36	0.00	0.00	69.54	34.77	-6,849.90	
TOT	-5,552.18	0.00	0.00	0.00	69.54	34.77	-5,447.87	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.63	88.34	0.00	0.00	0.00	0.00	64.71	SCH-BAYLESS
PAY	-182.18	-88.34	0.00	0.00	2.70	1.35	-266.47	
TOT	-205.81	0.00	0.00	0.00	2.70	1.35	-201.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.26	0.00	0.00	0.00	0.00	466.26	SCH-BAYLESS
PAY	-1,111.71	-466.26	0.00	0.00	15.78	7.89	-1,554.30	
TOT	-1,111.71	0.00	0.00	0.00	15.78	7.89	-1,088.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.56	7.61	0.00	0.00	0.00	0.00	-45.95	SCH-BAYLESS
PAY	34.27	-7.61	0.00	0.00	-0.26	-0.13	26.27	
TOT	-19.29	0.00	0.00	0.00	-0.26	-0.13	-19.68	
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ADJ	-77.19	562.21	0.00	0.00	0.00	0.00	485.02	AUTH TOTAL
PAY	-1,259.62	-562.21	0.00	0.00	18.22	9.11	-1,794.50	
TOT	-1,336.81	0.00	0.00	0.00	18.22	9.11	-1,309.48	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.30	66.96	0.00	0.00	0.00	0.00	-3.34	SCH-BRENTWOOD
PAY	-145.57	-66.96	0.00	0.00	2.13	1.06	-209.34	
TOT	-215.87	0.00	0.00	0.00	2.13	1.06	-212.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.56	0.00	0.00	0.00	0.00	487.56	SCH-BRENTWOOD
PAY	-1,149.51	-487.56	0.00	0.00	16.38	8.19	-1,612.50	
TOT	-1,149.51	0.00	0.00	0.00	16.38	8.19	-1,124.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,169.19	166.10	0.00	0.00	0.00	0.00	-1,003.09	SCH-BRENTWOOD
PAY	747.99	-166.10	0.00	0.00	-5.82	-2.91	573.16	
TOT	-421.20	0.00	0.00	0.00	-5.82	-2.91	-429.93	
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ADJ	-1,239.49	720.62	0.00	0.00	0.00	0.00	-518.87	AUTH TOTAL
PAY	-547.09	-720.62	0.00	0.00	12.69	6.34	-1,248.68	
TOT	-1,786.58	0.00	0.00	0.00	12.69	6.34	-1,767.55	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117,842.61	85.82	0.00	0.00	0.00	0.00	-117,756.79	SCH-CLAYTON
PAY	117,656.05	-85.82	0.00	0.00	-1,175.70	-587.85	115,806.68	
TOT	-186.56	0.00	0.00	0.00	-1,175.70	-587.85	-1,950.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-970.05	137.81	0.00	0.00	0.00	0.00	-832.24	SCH-CLAYTON
PAY	620.59	-137.81	0.00	0.00	-4.83	-2.41	475.54	
TOT	-349.46	0.00	0.00	0.00	-4.83	-2.41	-356.70	
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ADJ	-118,812.66	223.63	0.00	0.00	0.00	0.00	-118,589.03	AUTH TOTAL
PAY	118,276.64	-223.63	0.00	0.00	-1,180.53	-590.26	116,282.22	
TOT	-536.02	0.00	0.00	0.00	-1,180.53	-590.26	-2,306.81	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,075.01	352.74	0.00	0.00	0.00	0.00	-1,722.27	SCH-PARKWAY
PAY	-699.80	-352.74	0.00	0.00	10.53	5.26	-1,036.75	
TOT	-2,774.81	0.00	0.00	0.00	10.53	5.26	-2,759.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223,324.43	6,693.23	0.00	0.00	0.00	0.00	-216,631.20	SCH-PARKWAY
PAY	204,212.05	-6,693.23	0.00	0.00	-1,975.19	-987.59	194,556.04	
TOT	-19,112.38	0.00	0.00	0.00	-1,975.19	-987.59	-22,075.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,767.10	677.23	0.00	0.00	0.00	0.00	-4,089.87	SCH-PARKWAY
PAY	3,049.76	-677.23	0.00	0.00	-23.73	-11.86	2,336.94	
TOT	-1,717.34	0.00	0.00	0.00	-23.73	-11.86	-1,752.93	
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ADJ	-230,166.54	7,723.20	0.00	0.00	0.00	0.00	-222,443.34	AUTH TOTAL
PAY	206,562.01	-7,723.20	0.00	0.00	-1,988.39	-994.19	195,856.23	
TOT	-23,604.53	0.00	0.00	0.00	-1,988.39	-994.19	-26,587.11	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.76	219.41	0.00	0.00	0.00	0.00	-48.35	SCH-ROCKWOOD
PAY	-465.04	-219.41	0.00	0.00	6.84	3.43	-674.18	
TOT	-732.80	0.00	0.00	0.00	6.84	3.43	-722.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.20	1,273.42	0.00	0.00	0.00	0.00	772.22	SCH-ROCKWOOD
PAY	-4,129.24	-1,273.42	0.00	0.00	54.02	27.02	-5,321.62	
TOT	-4,630.44	0.00	0.00	0.00	54.02	27.02	-4,549.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,007.76	1,563.80	0.00	0.00	0.00	0.00	-9,443.96	SCH-ROCKWOOD
PAY	7,042.24	-1,563.80	0.00	0.00	-54.78	-27.39	5,396.27	
TOT	-3,965.52	0.00	0.00	0.00	-54.78	-27.39	-4,047.69	
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ADJ	-11,776.72	3,056.63	0.00	0.00	0.00	0.00	-8,720.09	AUTH TOTAL
PAY	2,447.96	-3,056.63	0.00	0.00	6.08	3.06	-599.53	
TOT	-9,328.76	0.00	0.00	0.00	6.08	3.06	-9,319.62	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.81	975.03	0.00	0.00	0.00	0.00	781.22	SCH-FERG-FLOR
PAY	-2,267.91	-975.03	0.00	0.00	32.43	16.22	-3,194.29	
TOT	-2,461.72	0.00	0.00	0.00	32.43	16.22	-2,413.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,659.11	13,242.73	0.00	0.00	0.00	0.00	3,583.62	SCH-FERG-FLOR
PAY	-19,536.51	-13,242.73	0.00	0.00	327.80	163.89	-32,287.55	
TOT	-29,195.62	0.00	0.00	0.00	327.80	163.89	-28,703.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,592.77	1,504.85	0.00	0.00	0.00	0.00	-9,087.92	SCH-FERG-FLOR
PAY	6,776.75	-1,504.85	0.00	0.00	-52.72	-26.36	5,192.82	
TOT	-3,816.02	0.00	0.00	0.00	-52.72	-26.36	-3,895.10	
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ADJ	-20,445.69	15,722.61	0.00	0.00	0.00	0.00	-4,723.08	AUTH TOTAL
PAY	-15,027.67	-15,722.61	0.00	0.00	307.51	153.75	-30,289.02	
TOT	-35,473.36	0.00	0.00	0.00	307.51	153.75	-35,012.10	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.38	0.00	0.00	0.00	0.00	-2.27	SCH-MERAMEC VALLEY
PAY	1.69	-0.38	0.00	0.00	-0.02	-0.01	1.28	
TOT	-0.96	0.00	0.00	0.00	-0.02	-0.01	-0.99	
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ADJ	-2.65	0.38	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	1.69	-0.38	0.00	0.00	-0.02	-0.01	1.28	
TOT	-0.96	0.00	0.00	0.00	-0.02	-0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.96	0.00	0.00	0.00	0.00	33.96	SCH-HANCOCK
PAY	-73.81	-33.96	0.00	0.00	1.08	0.54	-106.15	
TOT	-73.81	0.00	0.00	0.00	1.08	0.54	-72.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.54	735.42	0.00	0.00	0.00	0.00	-685.12	SCH-HANCOCK
PAY	-1,866.78	-735.42	0.00	0.00	26.02	13.01	-2,563.17	
TOT	-3,287.32	0.00	0.00	0.00	26.02	13.01	-3,248.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.57	78.93	0.00	0.00	0.00	0.00	-476.64	SCH-HANCOCK
PAY	355.43	-78.93	0.00	0.00	-2.76	-1.39	272.35	
TOT	-200.14	0.00	0.00	0.00	-2.76	-1.39	-204.29	
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ADJ	-1,976.11	848.31	0.00	0.00	0.00	0.00	-1,127.80	AUTH TOTAL
PAY	-1,585.16	-848.31	0.00	0.00	24.34	12.16	-2,396.97	
TOT	-3,561.27	0.00	0.00	0.00	24.34	12.16	-3,524.77	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.86	616.34	0.00	0.00	0.00	0.00	544.48	SCH-JENNINGS
PAY	-858.02	-616.34	0.00	0.00	14.74	7.37	-1,452.25	
TOT	-929.88	0.00	0.00	0.00	14.74	7.37	-907.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,584.74	0.00	0.00	0.00	0.00	5,584.74	SCH-JENNINGS
PAY	-16,770.22	-5,584.74	0.00	0.00	223.55	111.77	-22,019.64	
TOT	-16,770.22	0.00	0.00	0.00	223.55	111.77	-16,434.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.56	44.83	0.00	0.00	0.00	0.00	-270.73	SCH-JENNINGS
PAY	201.88	-44.83	0.00	0.00	-1.57	-0.79	154.69	
TOT	-113.68	0.00	0.00	0.00	-1.57	-0.79	-116.04	
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ADJ	-387.42	6,245.91	0.00	0.00	0.00	0.00	5,858.49	AUTH TOTAL
PAY	-17,426.36	-6,245.91	0.00	0.00	236.72	118.35	-23,317.20	
TOT	-17,813.78	0.00	0.00	0.00	236.72	118.35	-17,458.71	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.36	56.70	0.00	0.00	0.00	0.00	-34.66	SCH-KIRKWOOD
PAY	-101.08	-56.70	0.00	0.00	1.58	0.79	-155.41	
TOT	-192.44	0.00	0.00	0.00	1.58	0.79	-190.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.76	0.00	0.00	0.00	0.00	537.76	SCH-KIRKWOOD
PAY	-957.21	-537.76	0.00	0.00	14.95	7.48	-1,472.54	
TOT	-957.21	0.00	0.00	0.00	14.95	7.48	-934.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,836.22	260.86	0.00	0.00	0.00	0.00	-1,575.36	SCH-KIRKWOOD
PAY	1,174.73	-260.86	0.00	0.00	-9.14	-4.57	900.16	
TOT	-661.49	0.00	0.00	0.00	-9.14	-4.57	-675.20	
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ADJ	-1,927.58	855.32	0.00	0.00	0.00	0.00	-1,072.26	AUTH TOTAL
PAY	116.44	-855.32	0.00	0.00	7.39	3.70	-727.79	
TOT	-1,811.14	0.00	0.00	0.00	7.39	3.70	-1,800.05	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	SCH-LADUE
PAY	-135.18	-62.19	0.00	0.00	1.97	0.99	-194.41	
TOT	-135.18	0.00	0.00	0.00	1.97	0.99	-132.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,014.64	718.57	0.00	0.00	0.00	0.00	-296.07	SCH-LADUE
PAY	-556.92	-718.57	0.00	0.00	12.76	6.37	-1,256.36	
TOT	-1,571.56	0.00	0.00	0.00	12.76	6.37	-1,552.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,557.23	221.23	0.00	0.00	0.00	0.00	-1,336.00	SCH-LADUE
PAY	996.24	-221.23	0.00	0.00	-7.75	-3.87	763.39	
TOT	-560.99	0.00	0.00	0.00	-7.75	-3.87	-572.61	
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ADJ	-2,571.87	1,001.99	0.00	0.00	0.00	0.00	-1,569.88	AUTH TOTAL
PAY	304.14	-1,001.99	0.00	0.00	6.98	3.49	-687.38	
TOT	-2,267.73	0.00	0.00	0.00	6.98	3.49	-2,257.26	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.93	90.29	0.00	0.00	0.00	0.00	27.36	SCH-MAPLEWOOD
PAY	-66.83	-90.29	0.00	0.00	1.57	0.78	-154.77	
TOT	-129.76	0.00	0.00	0.00	1.57	0.78	-127.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.11	0.00	0.00	0.00	0.00	611.11	SCH-MAPLEWOOD
PAY	-1,437.21	-611.11	0.00	0.00	20.48	10.25	-2,017.59	
TOT	-1,437.21	0.00	0.00	0.00	20.48	10.25	-1,406.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.34	160.72	0.00	0.00	0.00	0.00	-970.62	SCH-MAPLEWOOD
PAY	723.78	-160.72	0.00	0.00	-5.63	-2.82	554.61	
TOT	-407.56	0.00	0.00	0.00	-5.63	-2.82	-416.01	
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ADJ	-1,194.27	862.12	0.00	0.00	0.00	0.00	-332.15	AUTH TOTAL
PAY	-780.26	-862.12	0.00	0.00	16.42	8.21	-1,617.75	
TOT	-1,974.53	0.00	0.00	0.00	16.42	8.21	-1,949.90	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.14	248.14	0.00	0.00	0.00	0.00	91.00	SCH-MEHLVILLE
PAY	-643.35	-248.14	0.00	0.00	8.91	4.46	-878.12	
TOT	-800.49	0.00	0.00	0.00	8.91	4.46	-787.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,940.60	0.00	0.00	0.00	0.00	18,940.60	SCH-MEHLVILLE
PAY	-42,472.79	-18,940.60	0.00	0.00	614.14	307.06	-60,492.19	
TOT	-42,472.79	0.00	0.00	0.00	614.14	307.06	-41,551.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,627.20	231.17	0.00	0.00	0.00	0.00	-1,396.03	SCH-MEHLVILLE
PAY	1,041.00	-231.17	0.00	0.00	-8.10	-4.05	797.68	
TOT	-586.20	0.00	0.00	0.00	-8.10	-4.05	-598.35	
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ADJ	-1,784.34	19,419.91	0.00	0.00	0.00	0.00	17,635.57	AUTH TOTAL
PAY	-42,075.14	-19,419.91	0.00	0.00	614.95	307.47	-60,572.63	
TOT	-43,859.48	0.00	0.00	0.00	614.95	307.47	-42,937.06	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-892.49	689.12	0.00	0.00	0.00	0.00	-203.37	SCH-NORMANDY
PAY	-2,001.16	-689.12	0.00	0.00	26.90	13.46	-2,649.92	
TOT	-2,893.65	0.00	0.00	0.00	26.90	13.46	-2,853.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.34	14,778.06	0.00	0.00	0.00	0.00	14,360.72	SCH-NORMANDY
PAY	-32,491.80	-14,778.06	0.00	0.00	472.70	236.35	-46,560.81	
TOT	-32,909.14	0.00	0.00	0.00	472.70	236.35	-32,200.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.97	71.31	0.00	0.00	0.00	0.00	-430.66	SCH-NORMANDY
PAY	321.14	-71.31	0.00	0.00	-2.50	-1.25	246.08	
TOT	-180.83	0.00	0.00	0.00	-2.50	-1.25	-184.58	
<hr/>								
ADJ	-1,811.80	15,538.49	0.00	0.00	0.00	0.00	13,726.69	AUTH TOTAL
PAY	-34,171.82	-15,538.49	0.00	0.00	497.10	248.56	-48,964.65	
TOT	-35,983.62	0.00	0.00	0.00	497.10	248.56	-35,237.96	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.15	176.97	0.00	0.00	0.00	0.00	131.82	SCH-PATTONVILLE
PAY	-377.44	-176.97	0.00	0.00	5.54	2.77	-546.10	
TOT	-422.59	0.00	0.00	0.00	5.54	2.77	-414.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,156.79	0.00	0.00	0.00	0.00	5,156.79	SCH-PATTONVILLE
PAY	-3,906.52	-5,156.79	0.00	0.00	90.64	45.31	-8,927.36	
TOT	-3,906.52	0.00	0.00	0.00	90.64	45.31	-3,770.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,478.41	1,062.41	0.00	0.00	0.00	0.00	-6,416.00	SCH-PATTONVILLE
PAY	4,784.33	-1,062.41	0.00	0.00	-37.22	-18.61	3,666.09	
TOT	-2,694.08	0.00	0.00	0.00	-37.22	-18.61	-2,749.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-109.29	0.00	0.00	0.00	0.00	0.00	-109.29	SCH-PATTONVILLE
TOT	-109.29	0.00	0.00	0.00	0.00	0.00	-109.29	
ADJ	-7,632.85	6,396.17	0.00	0.00	0.00	0.00	-1,236.68	AUTH TOTAL
PAY	500.37	-6,396.17	0.00	0.00	58.96	29.47	-5,807.37	
TOT	-7,132.48	0.00	0.00	0.00	58.96	29.47	-7,044.05	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.91	740.06	0.00	0.00	0.00	0.00	613.15	SCH-RITENOUR
PAY	-1,408.17	-740.06	0.00	0.00	21.48	10.74	-2,116.01	
TOT	-1,535.08	0.00	0.00	0.00	21.48	10.74	-1,502.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,405.88	0.00	0.00	0.00	0.00	8,405.88	SCH-RITENOUR
PAY	-21,544.92	-8,405.88	0.00	0.00	299.51	149.75	-29,501.54	
TOT	-21,544.92	0.00	0.00	0.00	299.51	149.75	-21,095.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,561.53	221.84	0.00	0.00	0.00	0.00	-1,339.69	SCH-RITENOUR
PAY	999.00	-221.84	0.00	0.00	-7.77	-3.89	765.50	
TOT	-562.53	0.00	0.00	0.00	-7.77	-3.89	-574.19	
ADJ	-1,688.44	9,367.78	0.00	0.00	0.00	0.00	7,679.34	AUTH TOTAL
PAY	-21,954.09	-9,367.78	0.00	0.00	313.22	156.60	-30,852.05	
TOT	-23,642.53	0.00	0.00	0.00	313.22	156.60	-23,172.71	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.97	850.79	0.00	0.00	0.00	0.00	521.82	SCH-RIVERVIEW GRNS
PAY	-1,941.67	-850.79	0.00	0.00	27.93	13.96	-2,750.57	
TOT	-2,270.64	0.00	0.00	0.00	27.93	13.96	-2,228.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,991.97	0.00	0.00	0.00	0.00	7,991.97	SCH-RIVERVIEW GRNS
PAY	-20,567.57	-7,991.97	0.00	0.00	285.60	142.80	-28,131.14	
TOT	-20,567.57	0.00	0.00	0.00	285.60	142.80	-20,139.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.01	17.62	0.00	0.00	0.00	0.00	-106.39	SCH-RIVERVIEW GRNS
PAY	79.33	-17.62	0.00	0.00	-0.61	-0.31	60.79	
TOT	-44.68	0.00	0.00	0.00	-0.61	-0.31	-45.60	
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ADJ	-452.98	8,860.38	0.00	0.00	0.00	0.00	8,407.40	AUTH TOTAL
PAY	-22,429.91	-8,860.38	0.00	0.00	312.92	156.45	-30,820.92	
TOT	-22,882.89	0.00	0.00	0.00	312.92	156.45	-22,413.52	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.66	486.07	0.00	0.00	0.00	0.00	315.41	SCH-UNIVERSITY CTY
PAY	-925.40	-486.07	0.00	0.00	14.11	7.06	-1,390.30	
TOT	-1,096.06	0.00	0.00	0.00	14.11	7.06	-1,074.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,175.30	0.00	0.00	0.00	0.00	5,175.30	SCH-UNIVERSITY CTY
PAY	-11,586.11	-5,175.30	0.00	0.00	167.61	83.81	-16,509.99	
TOT	-11,586.11	0.00	0.00	0.00	167.61	83.81	-11,334.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-571.02	81.12	0.00	0.00	0.00	0.00	-489.90	SCH-UNIVERSITY CTY
PAY	365.31	-81.12	0.00	0.00	-2.84	-1.42	279.93	
TOT	-205.71	0.00	0.00	0.00	-2.84	-1.42	-209.97	
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ADJ	-741.68	5,742.49	0.00	0.00	0.00	0.00	5,000.81	AUTH TOTAL
PAY	-12,146.20	-5,742.49	0.00	0.00	178.88	89.45	-17,620.36	
TOT	-12,887.88	0.00	0.00	0.00	178.88	89.45	-12,619.55	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.89	46.78	0.00	0.00	0.00	0.00	71.67	SCH-VALLEY PARK
PAY	-101.70	-46.78	0.00	0.00	1.49	0.74	-146.25	
TOT	-76.81	0.00	0.00	0.00	1.49	0.74	-74.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-721.95	102.56	0.00	0.00	0.00	0.00	-619.39	SCH-VALLEY PARK
PAY	461.87	-102.56	0.00	0.00	-3.59	-1.80	353.92	
TOT	-260.08	0.00	0.00	0.00	-3.59	-1.80	-265.47	
ADJ	-697.06	149.34	0.00	0.00	0.00	0.00	-547.72	AUTH TOTAL
PAY	360.17	-149.34	0.00	0.00	-2.10	-1.06	207.67	
TOT	-336.89	0.00	0.00	0.00	-2.10	-1.06	-340.05	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	443.49	0.00	0.00	0.00	0.00	443.49	SCH-WEBSTER GROVES
PAY	-770.36	-443.49	0.00	0.00	12.13	6.07	-1,195.65	
TOT	-770.36	0.00	0.00	0.00	12.13	6.07	-752.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,016.98	8,321.95	0.00	0.00	0.00	0.00	-2,695.03	SCH-WEBSTER GROVES
PAY	-7,945.64	-8,321.95	0.00	0.00	162.68	81.34	-16,023.57	
TOT	-18,962.62	0.00	0.00	0.00	162.68	81.34	-18,718.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,197.95	170.19	0.00	0.00	0.00	0.00	-1,027.76	SCH-WEBSTER GROVES
PAY	766.39	-170.19	0.00	0.00	-5.96	-2.98	587.26	
TOT	-431.56	0.00	0.00	0.00	-5.96	-2.98	-440.50	
ADJ	-12,214.93	8,935.63	0.00	0.00	0.00	0.00	-3,279.30	AUTH TOTAL
PAY	-7,949.61	-8,935.63	0.00	0.00	168.85	84.43	-16,631.96	
TOT	-20,164.54	0.00	0.00	0.00	168.85	84.43	-19,911.26	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	185.27	0.00	0.00	0.00	0.00	185.27	SCH-LINDBERGH
PAY	-432.58	-185.27	0.00	0.00	6.18	3.09	-608.58	
TOT	-432.58	0.00	0.00	0.00	6.18	3.09	-423.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,135.17	0.00	0.00	0.00	0.00	1,135.17	SCH-LINDBERGH
PAY	-4,198.26	-1,135.17	0.00	0.00	53.33	26.67	-5,253.43	
TOT	-4,198.26	0.00	0.00	0.00	53.33	26.67	-4,118.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,965.55	279.23	0.00	0.00	0.00	0.00	-1,686.32	SCH-LINDBERGH
PAY	1,257.46	-279.23	0.00	0.00	-9.78	-4.89	963.56	
TOT	-708.09	0.00	0.00	0.00	-9.78	-4.89	-722.76	
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ADJ	-1,965.55	1,599.67	0.00	0.00	0.00	0.00	-365.88	AUTH TOTAL
PAY	-3,373.38	-1,599.67	0.00	0.00	49.73	24.87	-4,898.45	
TOT	-5,338.93	0.00	0.00	0.00	49.73	24.87	-5,264.33	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,502.58	2,797.27	0.00	0.00	0.00	0.00	1,294.69	SCH-HAZELWOOD
PAY	-6,112.40	-2,797.27	0.00	0.00	89.09	44.55	-8,776.03	
TOT	-7,614.98	0.00	0.00	0.00	89.09	44.55	-7,481.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,739.17	0.00	0.00	0.00	0.00	18,739.17	SCH-HAZELWOOD
PAY	-46,242.22	-18,739.17	0.00	0.00	649.81	324.91	-64,006.67	
TOT	-46,242.22	0.00	0.00	0.00	649.81	324.91	-45,267.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,240.24	886.51	0.00	0.00	0.00	0.00	-5,353.73	SCH-HAZELWOOD
PAY	3,992.21	-886.51	0.00	0.00	-31.05	-15.53	3,059.12	
TOT	-2,248.03	0.00	0.00	0.00	-31.05	-15.53	-2,294.61	
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ADJ	-7,742.82	22,422.95	0.00	0.00	0.00	0.00	14,680.13	AUTH TOTAL
PAY	-48,362.41	-22,422.95	0.00	0.00	707.85	353.93	-69,723.58	
TOT	-56,105.23	0.00	0.00	0.00	707.85	353.93	-55,043.45	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,447.87	115.47	0.00	0.00	0.00	0.00	-2,332.40	METRO SEWER DIST
PAY	2,131.80	-115.47	0.00	0.00	-20.17	-10.08	1,986.08	
TOT	-316.07	0.00	0.00	0.00	-20.17	-10.08	-346.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.44	1,681.03	0.00	0.00	0.00	0.00	1,307.59	METRO SEWER DIST
PAY	-3,575.38	-1,681.03	0.00	0.00	52.56	26.29	-5,177.56	
TOT	-3,948.82	0.00	0.00	0.00	52.56	26.29	-3,869.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.01	85.10	0.00	0.00	0.00	0.00	-513.91	METRO SEWER DIST
PAY	383.22	-85.10	0.00	0.00	-2.98	-1.49	293.65	
TOT	-215.79	0.00	0.00	0.00	-2.98	-1.49	-220.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	METRO SEWER DIST
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
ADJ	-3,422.34	1,881.60	0.00	0.00	0.00	0.00	-1,540.74	AUTH TOTAL
PAY	-1,060.36	-1,881.60	0.00	0.00	29.41	14.72	-2,897.83	
TOT	-4,482.70	0.00	0.00	0.00	29.41	14.72	-4,438.57	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.02	5.98	0.00	0.00	0.00	0.00	-4.04	MSD EXTENSION
PAY	-10.19	-5.98	0.00	0.00	0.16	0.08	-15.93	
TOT	-20.21	0.00	0.00	0.00	0.16	0.08	-19.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-942.37	79.32	0.00	0.00	0.00	0.00	-863.05	MSD EXTENSION
PAY	754.03	-79.32	0.00	0.00	-6.75	-3.37	664.59	
TOT	-188.34	0.00	0.00	0.00	-6.75	-3.37	-198.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.15	17.07	0.00	0.00	0.00	0.00	-103.08	MSD EXTENSION
PAY	76.87	-17.07	0.00	0.00	-0.60	-0.29	58.91	
TOT	-43.28	0.00	0.00	0.00	-0.60	-0.29	-44.17	
ADJ	-1,072.54	102.37	0.00	0.00	0.00	0.00	-970.17	AUTH TOTAL
PAY	820.71	-102.37	0.00	0.00	-7.19	-3.58	707.57	
TOT	-251.83	0.00	0.00	0.00	-7.19	-3.58	-262.60	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.70	31.63	0.00	0.00	0.00	0.00	19.93	SEWR-MALINE CR
PAY	-61.93	-31.63	0.00	0.00	0.94	0.47	-92.15	
TOT	-73.63	0.00	0.00	0.00	0.94	0.47	-72.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.44	0.00	0.00	0.00	0.00	342.44	SEWR-MALINE CR
PAY	-837.87	-342.44	0.00	0.00	11.80	5.90	-1,162.61	
TOT	-837.87	0.00	0.00	0.00	11.80	5.90	-820.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.23	4.15	0.00	0.00	0.00	0.00	-25.08	SEWR-MALINE CR
PAY	18.70	-4.15	0.00	0.00	-0.15	-0.07	14.33	
TOT	-10.53	0.00	0.00	0.00	-0.15	-0.07	-10.75	
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ADJ	-40.93	378.22	0.00	0.00	0.00	0.00	337.29	AUTH TOTAL
PAY	-881.10	-378.22	0.00	0.00	12.59	6.30	-1,240.43	
TOT	-922.03	0.00	0.00	0.00	12.59	6.30	-903.14	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.47	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	-1.03	-0.47	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.58	0.00	0.00	0.00	0.01	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-NO. AFFTON
PAY	-1.35	-0.20	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.10	0.00	0.00	0.00	0.00	-0.58	SEWR-NO. AFFTON
PAY	0.44	-0.10	0.00	0.00	0.00	0.00	0.34	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-1.23	0.77	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-1.94	-0.77	0.00	0.00	0.02	0.02	-2.67	
TOT	-3.17	0.00	0.00	0.00	0.02	0.02	-3.13	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	4.68	0.00	0.00	0.00	0.00	1.36	SEWR-GRAVOIS CR.
PAY	-15.63	-4.68	0.00	0.00	0.21	0.10	-20.00	
TOT	-18.95	0.00	0.00	0.00	0.21	0.10	-18.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.03	455.18	0.00	0.00	0.00	0.00	446.15	SEWR-GRAVOIS CR.
PAY	-1,017.69	-455.18	0.00	0.00	14.73	7.37	-1,450.77	
TOT	-1,026.72	0.00	0.00	0.00	14.73	7.37	-1,004.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.74	10.48	0.00	0.00	0.00	0.00	-63.26	SEWR-GRAVOIS CR.
PAY	47.18	-10.48	0.00	0.00	-0.37	-0.19	36.14	
TOT	-26.56	0.00	0.00	0.00	-0.37	-0.19	-27.12	
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ADJ	-86.09	470.34	0.00	0.00	0.00	0.00	384.25	AUTH TOTAL
PAY	-986.14	-470.34	0.00	0.00	14.57	7.28	-1,434.63	
TOT	-1,072.23	0.00	0.00	0.00	14.57	7.28	-1,050.38	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	1.95	0.00	0.00	0.00	0.00	-2.22	SEWR-WELLSTON
PAY	-4.25	-1.95	0.00	0.00	0.06	0.03	-6.11	
TOT	-8.42	0.00	0.00	0.00	0.06	0.03	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	16.63	0.00	0.00	0.00	0.00	9.98	SEWR-WELLSTON
PAY	-36.54	-16.63	0.00	0.00	0.54	0.26	-52.37	
TOT	-43.19	0.00	0.00	0.00	0.54	0.26	-42.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.28	1.18	0.00	0.00	0.00	0.00	-7.10	SEWR-WELLSTON
PAY	5.30	-1.18	0.00	0.00	-0.04	-0.02	4.06	
TOT	-2.98	0.00	0.00	0.00	-0.04	-0.02	-3.04	
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ADJ	-19.10	19.76	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-35.49	-19.76	0.00	0.00	0.56	0.27	-54.42	
TOT	-54.59	0.00	0.00	0.00	0.56	0.27	-53.76	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	10.71	0.00	0.00	0.00	0.00	9.15	SEWR-WATKINS CR
PAY	-28.40	-10.71	0.00	0.00	0.39	0.19	-38.53	
TOT	-29.96	0.00	0.00	0.00	0.39	0.19	-29.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	SEWR-WATKINS CR
PAY	-42.75	-19.53	0.00	0.00	0.63	0.31	-61.34	
TOT	-42.75	0.00	0.00	0.00	0.63	0.31	-41.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.17	0.00	0.00	0.00	0.00	-1.06	SEWR-WATKINS CR
PAY	0.78	-0.17	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.45	0.00	0.00	0.00	-0.01	0.00	-0.46	
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ADJ	-2.79	30.41	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-70.37	-30.41	0.00	0.00	1.01	0.50	-99.27	
TOT	-73.16	0.00	0.00	0.00	1.01	0.50	-71.65	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-LORETTA-JOP
PAY	-1.05	-0.48	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.30	2.94	0.00	0.00	0.00	0.00	-11.36	SEWR-LORETTA-JOP
PAY	-9.25	-2.94	0.00	0.00	0.12	0.06	-12.01	
TOT	-23.55	0.00	0.00	0.00	0.12	0.06	-23.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.04	0.00	0.00	0.00	0.00	-0.26	SEWR-LORETTA-JOP
PAY	0.19	-0.04	0.00	0.00	0.00	0.00	0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-14.60	3.46	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-10.11	-3.46	0.00	0.00	0.13	0.07	-13.37	
TOT	-24.71	0.00	0.00	0.00	0.13	0.07	-24.51	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	15.89	0.00	0.00	0.00	0.00	14.26	SEWR-U.CTY STORM
PAY	-30.11	-15.89	0.00	0.00	0.46	0.23	-45.31	
TOT	-31.74	0.00	0.00	0.00	0.46	0.23	-31.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.71	0.00	0.00	0.00	0.00	226.71	SEWR-U.CTY STORM
PAY	-499.10	-226.71	0.00	0.00	7.26	3.63	-714.92	
TOT	-499.10	0.00	0.00	0.00	7.26	3.63	-488.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.98	10.79	0.00	0.00	0.00	0.00	-65.19	SEWR-U.CTY STORM
PAY	48.61	-10.79	0.00	0.00	-0.38	-0.19	37.25	
TOT	-27.37	0.00	0.00	0.00	-0.38	-0.19	-27.94	
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ADJ	-77.61	253.39	0.00	0.00	0.00	0.00	175.78	AUTH TOTAL
PAY	-480.60	-253.39	0.00	0.00	7.34	3.67	-722.98	
TOT	-558.21	0.00	0.00	0.00	7.34	3.67	-547.20	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.47	45.08	0.00	0.00	0.00	0.00	17.61	SEWR-COLD WATER
PAY	-103.25	-45.08	0.00	0.00	1.48	0.75	-146.10	
TOT	-130.72	0.00	0.00	0.00	1.48	0.75	-128.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.11	343.93	0.00	0.00	0.00	0.00	149.82	SEWR-COLD WATER
PAY	-552.38	-343.93	0.00	0.00	8.96	4.48	-882.87	
TOT	-746.49	0.00	0.00	0.00	8.96	4.48	-733.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.54	30.05	0.00	0.00	0.00	0.00	-181.49	SEWR-COLD WATER
PAY	135.33	-30.05	0.00	0.00	-1.05	-0.53	103.70	
TOT	-76.21	0.00	0.00	0.00	-1.05	-0.53	-77.79	
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ADJ	-433.12	419.06	0.00	0.00	0.00	0.00	-14.06	AUTH TOTAL
PAY	-520.30	-419.06	0.00	0.00	9.39	4.70	-925.27	
TOT	-953.42	0.00	0.00	0.00	9.39	4.70	-939.33	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SEWR-SUGAR CREEK
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	SEWR-SUGAR CREEK
PAY	0.00	-3.16	0.00	0.00	0.03	0.02	-3.11	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.67	1.66	0.00	0.00	0.00	0.00	-10.01	SEWR-SUGAR CREEK
PAY	7.47	-1.66	0.00	0.00	-0.05	-0.03	5.73	
TOT	-4.20	0.00	0.00	0.00	-0.05	-0.03	-4.28	
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ADJ	-12.51	4.82	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
PAY	7.47	-4.82	0.00	0.00	-0.02	-0.01	2.62	
TOT	-5.04	0.00	0.00	0.00	-0.02	-0.01	-5.07	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,723.41	8.63	0.00	0.00	0.00	0.00	-2,714.78	SEWR-DEER CREEK
PAY	2,704.05	-8.63	0.00	0.00	-26.95	-13.48	2,654.99	
TOT	-19.36	0.00	0.00	0.00	-26.95	-13.48	-59.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.89	118.58	0.00	0.00	0.00	0.00	-54.31	SEWR-DEER CREEK
PAY	-73.76	-118.58	0.00	0.00	1.93	0.96	-189.45	
TOT	-246.65	0.00	0.00	0.00	1.93	0.96	-243.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.34	16.53	0.00	0.00	0.00	0.00	-99.81	SEWR-DEER CREEK
PAY	74.43	-16.53	0.00	0.00	-0.57	-0.29	57.04	
TOT	-41.91	0.00	0.00	0.00	-0.57	-0.29	-42.77	
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ADJ	-3,012.64	143.74	0.00	0.00	0.00	0.00	-2,868.90	AUTH TOTAL
PAY	2,704.72	-143.74	0.00	0.00	-25.59	-12.81	2,522.58	
TOT	-307.92	0.00	0.00	0.00	-25.59	-12.81	-346.32	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-SHREWSBURY
PAY	-0.72	-0.33	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	SEWR-SHREWSBURY
PAY	-21.69	-7.95	0.00	0.00	0.30	0.15	-29.19	
TOT	-21.69	0.00	0.00	0.00	0.30	0.15	-21.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.18	0.00	0.00	0.00	0.00	-1.06	SEWR-SHREWSBURY
PAY	0.80	-0.18	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.44	0.00	0.00	0.00	-0.01	0.00	-0.45	
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ADJ	-1.24	8.46	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-21.61	-8.46	0.00	0.00	0.30	0.15	-29.62	
TOT	-22.85	0.00	0.00	0.00	0.30	0.15	-22.40	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SEWR-SEMINARY
PAY	-6.12	-3.87	0.00	0.00	0.10	0.05	-9.84	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.29	0.00	0.00	0.00	0.00	53.29	SEWR-SEMINARY
PAY	-151.10	-53.29	0.00	0.00	2.04	1.03	-201.32	
TOT	-151.10	0.00	0.00	0.00	2.04	1.03	-148.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	1.00	0.00	0.00	0.00	0.00	-6.06	SEWR-SEMINARY
PAY	4.51	-1.00	0.00	0.00	-0.04	-0.01	3.46	
TOT	-2.55	0.00	0.00	0.00	-0.04	-0.01	-2.60	
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ADJ	-7.06	58.16	0.00	0.00	0.00	0.00	51.10	AUTH TOTAL
PAY	-152.71	-58.16	0.00	0.00	2.10	1.07	-207.70	
TOT	-159.77	0.00	0.00	0.00	2.10	1.07	-156.60	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.53	28.43	0.00	0.00	0.00	0.00	22.90	FIRE-AFFTON
PAY	-102.52	-28.43	0.00	0.00	1.31	0.65	-128.99	
TOT	-108.05	0.00	0.00	0.00	1.31	0.65	-106.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.52	539.91	0.00	0.00	0.00	0.00	427.39	FIRE-AFFTON
PAY	-1,074.46	-539.91	0.00	0.00	16.14	8.07	-1,590.16	
TOT	-1,186.98	0.00	0.00	0.00	16.14	8.07	-1,162.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.94	11.92	0.00	0.00	0.00	0.00	-72.02	FIRE-AFFTON
PAY	53.70	-11.92	0.00	0.00	-0.42	-0.21	41.15	
TOT	-30.24	0.00	0.00	0.00	-0.42	-0.21	-30.87	
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ADJ	-201.99	580.26	0.00	0.00	0.00	0.00	378.27	AUTH TOTAL
PAY	-1,123.28	-580.26	0.00	0.00	17.03	8.51	-1,678.00	
TOT	-1,325.27	0.00	0.00	0.00	17.03	8.51	-1,299.73	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.97	0.00	0.00	0.00	0.00	100.97	FIRE-KINLOCH
PAY	-232.10	-100.97	0.00	0.00	3.33	1.66	-328.08	
TOT	-232.10	0.00	0.00	0.00	3.33	1.66	-227.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.02	0.00	0.00	0.00	0.00	-0.15	FIRE-KINLOCH
PAY	0.11	-0.02	0.00	0.00	0.00	0.00	0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.17	100.99	0.00	0.00	0.00	0.00	100.82	AUTH TOTAL
PAY	-231.99	-100.99	0.00	0.00	3.33	1.66	-327.99	
TOT	-232.16	0.00	0.00	0.00	3.33	1.66	-227.17	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	FIRE-LEMAY
PAY	-32.80	-15.09	0.00	0.00	0.48	0.24	-47.17	
TOT	-32.80	0.00	0.00	0.00	0.48	0.24	-32.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.25	190.99	0.00	0.00	0.00	0.00	-202.26	FIRE-LEMAY
PAY	-506.39	-190.99	0.00	0.00	6.97	3.48	-686.93	
TOT	-899.64	0.00	0.00	0.00	6.97	3.48	-889.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.73	22.55	0.00	0.00	0.00	0.00	-136.18	FIRE-LEMAY
PAY	101.55	-22.55	0.00	0.00	-0.79	-0.40	77.81	
TOT	-57.18	0.00	0.00	0.00	-0.79	-0.40	-58.37	
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ADJ	-551.98	228.63	0.00	0.00	0.00	0.00	-323.35	AUTH TOTAL
PAY	-437.64	-228.63	0.00	0.00	6.66	3.32	-656.29	
TOT	-989.62	0.00	0.00	0.00	6.66	3.32	-979.64	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.15	215.36	0.00	0.00	0.00	0.00	190.21	FIRE-METRO NORTH
PAY	-465.91	-215.36	0.00	0.00	6.81	3.41	-671.05	
TOT	-491.06	0.00	0.00	0.00	6.81	3.41	-480.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,114.64	0.00	0.00	0.00	0.00	2,114.64	FIRE-METRO NORTH
PAY	-4,911.13	-2,114.64	0.00	0.00	70.26	35.13	-6,920.38	
TOT	-4,911.13	0.00	0.00	0.00	70.26	35.13	-4,805.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.56	1.78	0.00	0.00	0.00	0.00	-10.78	FIRE-METRO NORTH
PAY	8.04	-1.78	0.00	0.00	-0.06	-0.03	6.17	
TOT	-4.52	0.00	0.00	0.00	-0.06	-0.03	-4.61	
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ADJ	-37.71	2,331.78	0.00	0.00	0.00	0.00	2,294.07	AUTH TOTAL
PAY	-5,369.00	-2,331.78	0.00	0.00	77.01	38.51	-7,585.26	
TOT	-5,406.71	0.00	0.00	0.00	77.01	38.51	-5,291.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.93	133.40	0.00	0.00	0.00	0.00	26.47	FIRE-RIVERVIEW
PAY	-328.10	-133.40	0.00	0.00	4.61	2.31	-454.58	
TOT	-435.03	0.00	0.00	0.00	4.61	2.31	-428.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,001.60	0.00	0.00	0.00	0.00	1,001.60	FIRE-RIVERVIEW
PAY	-3,019.75	-1,001.60	0.00	0.00	40.22	20.11	-3,961.02	
TOT	-3,019.75	0.00	0.00	0.00	40.22	20.11	-2,959.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.05	2.85	0.00	0.00	0.00	0.00	-17.20	FIRE-RIVERVIEW
PAY	12.83	-2.85	0.00	0.00	-0.10	-0.05	9.83	
TOT	-7.22	0.00	0.00	0.00	-0.10	-0.05	-7.37	
<hr/>								
ADJ	-126.98	1,137.85	0.00	0.00	0.00	0.00	1,010.87	AUTH TOTAL
PAY	-3,335.02	-1,137.85	0.00	0.00	44.73	22.37	-4,405.77	
TOT	-3,462.00	0.00	0.00	0.00	44.73	22.37	-3,394.90	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.80	165.02	0.00	0.00	0.00	0.00	32.22	FIRE-NORTHEAST AMBU
PAY	-514.29	-165.02	0.00	0.00	6.79	3.40	-669.12	
TOT	-647.09	0.00	0.00	0.00	6.79	3.40	-636.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,073.32	0.00	0.00	0.00	0.00	3,073.32	FIRE-NORTHEAST AMBU
PAY	-7,222.68	-3,073.32	0.00	0.00	102.96	51.48	-10,141.56	
TOT	-7,222.68	0.00	0.00	0.00	102.96	51.48	-7,068.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.70	2.51	0.00	0.00	0.00	0.00	-15.19	FIRE-NORTHEAST AMBU
PAY	11.32	-2.51	0.00	0.00	-0.08	-0.05	8.68	
TOT	-6.38	0.00	0.00	0.00	-0.08	-0.05	-6.51	
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ADJ	-150.50	3,240.85	0.00	0.00	0.00	0.00	3,090.35	AUTH TOTAL
PAY	-7,725.65	-3,240.85	0.00	0.00	109.67	54.83	-10,802.00	
TOT	-7,876.15	0.00	0.00	0.00	109.67	54.83	-7,711.65	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.15	254.06	0.00	0.00	0.00	0.00	150.91	FIRE-FLORISSANT V
PAY	-658.08	-254.06	0.00	0.00	9.12	4.56	-898.46	
TOT	-761.23	0.00	0.00	0.00	9.12	4.56	-747.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,472.96	2,283.26	0.00	0.00	0.00	0.00	-189.70	FIRE-FLORISSANT V
PAY	-1,381.01	-2,283.26	0.00	0.00	36.64	18.33	-3,609.30	
TOT	-3,853.97	0.00	0.00	0.00	36.64	18.33	-3,799.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.73	17.43	0.00	0.00	0.00	0.00	-105.30	FIRE-FLORISSANT V
PAY	78.51	-17.43	0.00	0.00	-0.62	-0.30	60.16	
TOT	-44.22	0.00	0.00	0.00	-0.62	-0.30	-45.14	
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ADJ	-2,698.84	2,554.75	0.00	0.00	0.00	0.00	-144.09	AUTH TOTAL
PAY	-1,960.58	-2,554.75	0.00	0.00	45.14	22.59	-4,447.60	
TOT	-4,659.42	0.00	0.00	0.00	45.14	22.59	-4,591.69	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-645.57	91.71	0.00	0.00	0.00	0.00	-553.86	FIRE-ROBERTSON
PAY	413.00	-91.71	0.00	0.00	-3.21	-1.61	316.47	
TOT	-232.57	0.00	0.00	0.00	-3.21	-1.61	-237.39	
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ADJ	-645.57	91.71	0.00	0.00	0.00	0.00	-553.86	AUTH TOTAL
PAY	413.00	-91.71	0.00	0.00	-3.21	-1.61	316.47	
TOT	-232.57	0.00	0.00	0.00	-3.21	-1.61	-237.39	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.03	67.86	0.00	0.00	0.00	0.00	-125.17	FIRE-MID COUNTY
PAY	-125.49	-67.86	0.00	0.00	1.93	0.97	-190.45	
TOT	-318.52	0.00	0.00	0.00	1.93	0.97	-315.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.98	1,555.79	0.00	0.00	0.00	0.00	1,394.81	FIRE-MID COUNTY
PAY	-2,972.86	-1,555.79	0.00	0.00	45.29	22.64	-4,460.72	
TOT	-3,133.84	0.00	0.00	0.00	45.29	22.64	-3,065.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.99	48.87	0.00	0.00	0.00	0.00	-295.12	FIRE-MID COUNTY
PAY	220.07	-48.87	0.00	0.00	-1.71	-0.86	168.63	
TOT	-123.92	0.00	0.00	0.00	-1.71	-0.86	-126.49	
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ADJ	-698.00	1,672.52	0.00	0.00	0.00	0.00	974.52	AUTH TOTAL
PAY	-2,878.28	-1,672.52	0.00	0.00	45.51	22.75	-4,482.54	
TOT	-3,576.28	0.00	0.00	0.00	45.51	22.75	-3,508.02	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.42	0.00	0.00	0.00	0.00	41.42	FIRE-PATTONVILLE
PAY	-90.07	-41.42	0.00	0.00	1.31	0.66	-129.52	
TOT	-90.07	0.00	0.00	0.00	1.31	0.66	-88.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,215.58	0.00	0.00	0.00	0.00	1,215.58	FIRE-PATTONVILLE
PAY	-777.08	-1,215.58	0.00	0.00	19.93	9.97	-1,962.76	
TOT	-777.08	0.00	0.00	0.00	19.93	9.97	-747.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-724.17	102.88	0.00	0.00	0.00	0.00	-621.29	FIRE-PATTONVILLE
PAY	463.29	-102.88	0.00	0.00	-3.60	-1.81	355.00	
TOT	-260.88	0.00	0.00	0.00	-3.60	-1.81	-266.29	
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ADJ	-724.17	1,359.88	0.00	0.00	0.00	0.00	635.71	AUTH TOTAL
PAY	-403.86	-1,359.88	0.00	0.00	17.64	8.82	-1,737.28	
TOT	-1,128.03	0.00	0.00	0.00	17.64	8.82	-1,101.57	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.04	36.34	0.00	0.00	0.00	0.00	-3.70	FIRE-MARYLAND HTS
PAY	-78.32	-36.34	0.00	0.00	1.14	0.57	-112.95	
TOT	-118.36	0.00	0.00	0.00	1.14	0.57	-116.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.05	0.00	0.00	0.00	0.00	678.05	FIRE-MARYLAND HTS
PAY	-1,320.81	-678.05	0.00	0.00	19.99	9.99	-1,968.88	
TOT	-1,320.81	0.00	0.00	0.00	19.99	9.99	-1,290.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.02	70.18	0.00	0.00	0.00	0.00	-423.84	FIRE-MARYLAND HTS
PAY	316.05	-70.18	0.00	0.00	-2.46	-1.23	242.18	
TOT	-177.97	0.00	0.00	0.00	-2.46	-1.23	-181.66	
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ADJ	-534.06	784.57	0.00	0.00	0.00	0.00	250.51	AUTH TOTAL
PAY	-1,083.08	-784.57	0.00	0.00	18.67	9.33	-1,839.65	
TOT	-1,617.14	0.00	0.00	0.00	18.67	9.33	-1,589.14	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.93	278.21	0.00	0.00	0.00	0.00	236.28	FIRE-COMMUNITY
PAY	-544.57	-278.21	0.00	0.00	8.23	4.11	-810.44	
TOT	-586.50	0.00	0.00	0.00	8.23	4.11	-574.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,224.35	0.00	0.00	0.00	0.00	2,224.35	FIRE-COMMUNITY
PAY	-5,491.95	-2,224.35	0.00	0.00	77.16	38.58	-7,600.56	
TOT	-5,491.95	0.00	0.00	0.00	77.16	38.58	-5,376.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.36	32.44	0.00	0.00	0.00	0.00	-195.92	FIRE-COMMUNITY
PAY	146.09	-32.44	0.00	0.00	-1.14	-0.57	111.94	
TOT	-82.27	0.00	0.00	0.00	-1.14	-0.57	-83.98	
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ADJ	-270.29	2,535.00	0.00	0.00	0.00	0.00	2,264.71	AUTH TOTAL
PAY	-5,890.43	-2,535.00	0.00	0.00	84.25	42.12	-8,299.06	
TOT	-6,160.72	0.00	0.00	0.00	84.25	42.12	-6,034.35	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.63	157.54	0.00	0.00	0.00	0.00	135.91	FIRE-SPANISH LAKE
PAY	-160.32	-157.54	0.00	0.00	3.18	1.59	-313.09	
TOT	-181.95	0.00	0.00	0.00	3.18	1.59	-177.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.49	0.00	0.00	0.00	0.00	563.49	FIRE-SPANISH LAKE
PAY	-1,511.01	-563.49	0.00	0.00	20.74	10.38	-2,043.38	
TOT	-1,511.01	0.00	0.00	0.00	20.74	10.38	-1,479.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.16	2.01	0.00	0.00	0.00	0.00	-12.15	FIRE-SPANISH LAKE
PAY	9.06	-2.01	0.00	0.00	-0.07	-0.04	6.94	
TOT	-5.10	0.00	0.00	0.00	-0.07	-0.04	-5.21	
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ADJ	-35.79	723.04	0.00	0.00	0.00	0.00	687.25	AUTH TOTAL
PAY	-1,662.27	-723.04	0.00	0.00	23.85	11.93	-2,349.53	
TOT	-1,698.06	0.00	0.00	0.00	23.85	11.93	-1,662.28	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.32	139.35	0.00	0.00	0.00	0.00	-30.97	FIRE-BLACK JACK
PAY	-411.15	-139.35	0.00	0.00	5.50	2.76	-542.24	
TOT	-581.47	0.00	0.00	0.00	5.50	2.76	-573.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,780.28	0.00	0.00	0.00	0.00	2,780.28	FIRE-BLACK JACK
PAY	-7,098.95	-2,780.28	0.00	0.00	98.79	49.39	-9,731.05	
TOT	-7,098.95	0.00	0.00	0.00	98.79	49.39	-6,950.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.77	10.76	0.00	0.00	0.00	0.00	-65.01	FIRE-BLACK JACK
PAY	48.47	-10.76	0.00	0.00	-0.37	-0.19	37.15	
TOT	-27.30	0.00	0.00	0.00	-0.37	-0.19	-27.86	
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ADJ	-246.09	2,930.39	0.00	0.00	0.00	0.00	2,684.30	AUTH TOTAL
PAY	-7,461.63	-2,930.39	0.00	0.00	103.92	51.96	-10,236.14	
TOT	-7,707.72	0.00	0.00	0.00	103.92	51.96	-7,551.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.70	53.22	0.00	0.00	0.00	0.00	19.52	FIRE-MEHLVILLE
PAY	-127.80	-53.22	0.00	0.00	1.81	0.91	-178.30	
TOT	-161.50	0.00	0.00	0.00	1.81	0.91	-158.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,199.79	0.00	0.00	0.00	0.00	4,199.79	FIRE-MEHLVILLE
PAY	-9,546.38	-4,199.79	0.00	0.00	137.46	68.73	-13,539.98	
TOT	-9,546.38	0.00	0.00	0.00	137.46	68.73	-9,340.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.32	79.60	0.00	0.00	0.00	0.00	-480.72	FIRE-MEHLVILLE
PAY	358.47	-79.60	0.00	0.00	-2.78	-1.39	274.70	
TOT	-201.85	0.00	0.00	0.00	-2.78	-1.39	-206.02	
AUTH TOTAL								
ADJ	-594.02	4,332.61	0.00	0.00	0.00	0.00	3,738.59	
PAY	-9,315.71	-4,332.61	0.00	0.00	136.49	68.25	-13,443.58	
TOT	-9,909.73	0.00	0.00	0.00	136.49	68.25	-9,704.99	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.04	23.79	0.00	0.00	0.00	0.00	5.75	FIRE-WEST OVERLAND
PAY	-51.71	-23.79	0.00	0.00	0.76	0.38	-74.36	
TOT	-69.75	0.00	0.00	0.00	0.76	0.38	-68.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,217.10	0.00	0.00	0.00	0.00	1,217.10	FIRE-WEST OVERLAND
PAY	-3,273.23	-1,217.10	0.00	0.00	44.90	22.46	-4,422.97	
TOT	-3,273.23	0.00	0.00	0.00	44.90	22.46	-3,205.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.86	25.41	0.00	0.00	0.00	0.00	-153.45	FIRE-WEST OVERLAND
PAY	114.43	-25.41	0.00	0.00	-0.89	-0.44	87.69	
TOT	-64.43	0.00	0.00	0.00	-0.89	-0.44	-65.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.94	0.00	0.00	0.00	0.00	0.00	-45.94	FIRE-WEST OVERLAND
TOT	-45.94	0.00	0.00	0.00	0.00	0.00	-45.94	
AUTH TOTAL								
ADJ	-242.84	1,266.30	0.00	0.00	0.00	0.00	1,023.46	
PAY	-3,210.51	-1,266.30	0.00	0.00	44.77	22.40	-4,409.64	
TOT	-3,453.35	0.00	0.00	0.00	44.77	22.40	-3,386.18	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.97	56.14	0.00	0.00	0.00	0.00	-4.83	FIRE-METRO WEST
PAY	-118.29	-56.14	0.00	0.00	1.74	0.87	-171.82	
TOT	-179.26	0.00	0.00	0.00	1.74	0.87	-176.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.49	0.00	0.00	0.00	0.00	312.49	FIRE-METRO WEST
PAY	-1,086.25	-312.49	0.00	0.00	13.98	6.99	-1,377.77	
TOT	-1,086.25	0.00	0.00	0.00	13.98	6.99	-1,065.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.56	54.77	0.00	0.00	0.00	0.00	-330.79	FIRE-METRO WEST
PAY	246.67	-54.77	0.00	0.00	-1.92	-0.96	189.02	
TOT	-138.89	0.00	0.00	0.00	-1.92	-0.96	-141.77	
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ADJ	-446.53	423.40	0.00	0.00	0.00	0.00	-23.13	AUTH TOTAL
PAY	-957.87	-423.40	0.00	0.00	13.80	6.90	-1,360.57	
TOT	-1,404.40	0.00	0.00	0.00	13.80	6.90	-1,383.70	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-416.62	37.31	0.00	0.00	0.00	0.00	-379.31	FIRE-MONARCH
PAY	-80.14	-37.31	0.00	0.00	1.17	0.59	-115.69	
TOT	-496.76	0.00	0.00	0.00	1.17	0.59	-495.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.29	0.00	0.00	0.00	0.00	178.29	FIRE-MONARCH
PAY	-727.20	-178.29	0.00	0.00	9.05	4.53	-891.91	
TOT	-727.20	0.00	0.00	0.00	9.05	4.53	-713.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.02	51.29	0.00	0.00	0.00	0.00	-309.73	FIRE-MONARCH
PAY	230.96	-51.29	0.00	0.00	-1.80	-0.89	176.98	
TOT	-130.06	0.00	0.00	0.00	-1.80	-0.89	-132.75	
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ADJ	-777.64	266.89	0.00	0.00	0.00	0.00	-510.75	AUTH TOTAL
PAY	-576.38	-266.89	0.00	0.00	8.42	4.23	-830.62	
TOT	-1,354.02	0.00	0.00	0.00	8.42	4.23	-1,341.37	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	13.16	0.00	0.00	0.00	0.00	6.06	FIRE-CREVE COEUR
PAY	-27.58	-13.16	0.00	0.00	0.41	0.21	-40.12	
TOT	-34.68	0.00	0.00	0.00	0.41	0.21	-34.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.27	0.00	0.00	0.00	0.00	319.27	FIRE-CREVE COEUR
PAY	-530.05	-319.27	0.00	0.00	8.49	4.25	-836.58	
TOT	-530.05	0.00	0.00	0.00	8.49	4.25	-517.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.66	48.40	0.00	0.00	0.00	0.00	-292.26	FIRE-CREVE COEUR
PAY	217.94	-48.40	0.00	0.00	-1.70	-0.85	166.99	
TOT	-122.72	0.00	0.00	0.00	-1.70	-0.85	-125.27	
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ADJ	-347.76	380.83	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-339.69	-380.83	0.00	0.00	7.20	3.61	-709.71	
TOT	-687.45	0.00	0.00	0.00	7.20	3.61	-676.64	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	16.58	0.00	0.00	0.00	0.00	9.64	FIRE-FENTON
PAY	-36.62	-16.58	0.00	0.00	0.54	0.26	-52.40	
TOT	-43.56	0.00	0.00	0.00	0.54	0.26	-42.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.21	0.00	0.00	0.00	0.00	86.21	FIRE-FENTON
PAY	-188.70	-86.21	0.00	0.00	2.75	1.37	-270.79	
TOT	-188.70	0.00	0.00	0.00	2.75	1.37	-184.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,044.76	148.42	0.00	0.00	0.00	0.00	-896.34	FIRE-FENTON
PAY	668.39	-148.42	0.00	0.00	-5.20	-2.60	512.17	
TOT	-376.37	0.00	0.00	0.00	-5.20	-2.60	-384.17	
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ADJ	-1,051.70	251.21	0.00	0.00	0.00	0.00	-800.49	AUTH TOTAL
PAY	443.07	-251.21	0.00	0.00	-1.91	-0.97	188.98	
TOT	-608.63	0.00	0.00	0.00	-1.91	-0.97	-611.51	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	FIRE-WEST CO EMS
PAY	-39.37	-18.11	0.00	0.00	0.57	0.29	-56.62	
TOT	-39.37	0.00	0.00	0.00	0.57	0.29	-38.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.08	0.00	0.00	0.00	0.00	490.08	FIRE-WEST CO EMS
PAY	-1,071.96	-490.08	0.00	0.00	15.62	7.81	-1,538.61	
TOT	-1,071.96	0.00	0.00	0.00	15.62	7.81	-1,048.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.69	16.44	0.00	0.00	0.00	0.00	-99.25	FIRE-WEST CO EMS
PAY	74.02	-16.44	0.00	0.00	-0.58	-0.29	56.71	
TOT	-41.67	0.00	0.00	0.00	-0.58	-0.29	-42.54	
<hr/>								
ADJ	-115.69	524.63	0.00	0.00	0.00	0.00	408.94	AUTH TOTAL
PAY	-1,037.31	-524.63	0.00	0.00	15.61	7.81	-1,538.52	
TOT	-1,153.00	0.00	0.00	0.00	15.61	7.81	-1,129.58	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	11.57	0.00	0.00	0.00	0.00	17.73	FIRE-VALLEY PARK
PAY	-25.16	-11.57	0.00	0.00	0.37	0.19	-36.17	
TOT	-19.00	0.00	0.00	0.00	0.37	0.19	-18.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.89	18.45	0.00	0.00	0.00	0.00	-111.44	FIRE-VALLEY PARK
PAY	83.09	-18.45	0.00	0.00	-0.65	-0.33	63.66	
TOT	-46.80	0.00	0.00	0.00	-0.65	-0.33	-47.78	
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ADJ	-123.73	30.02	0.00	0.00	0.00	0.00	-93.71	AUTH TOTAL
PAY	57.93	-30.02	0.00	0.00	-0.28	-0.14	27.49	
TOT	-65.80	0.00	0.00	0.00	-0.28	-0.14	-66.22	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.50	0.00	0.00	0.00	0.00	0.00	-134.50	FIRE-EUREKA
PAY	134.50	0.00	0.00	0.00	-1.35	-0.67	132.48	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.68	4.07	0.00	0.00	0.00	0.00	-24.61	FIRE-EUREKA
PAY	18.35	-4.07	0.00	0.00	-0.14	-0.07	14.07	
TOT	-10.33	0.00	0.00	0.00	-0.14	-0.07	-10.54	
ADJ	-163.18	4.07	0.00	0.00	0.00	0.00	-159.11	AUTH TOTAL
PAY	152.85	-4.07	0.00	0.00	-1.49	-0.74	146.55	
TOT	-10.33	0.00	0.00	0.00	-1.49	-0.74	-12.56	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	LIGHT-CASTLE POINT
PAY	-10.27	-4.72	0.00	0.00	0.15	0.07	-14.77	
TOT	-10.27	0.00	0.00	0.00	0.15	0.07	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.23	0.00	0.00	0.00	0.00	74.23	LIGHT-CASTLE POINT
PAY	-168.78	-74.23	0.00	0.00	2.43	1.21	-239.37	
TOT	-168.78	0.00	0.00	0.00	2.43	1.21	-165.14	
ADJ	0.00	78.95	0.00	0.00	0.00	0.00	78.95	AUTH TOTAL
PAY	-179.05	-78.95	0.00	0.00	2.58	1.28	-254.14	
TOT	-179.05	0.00	0.00	0.00	2.58	1.28	-175.19	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	LIGHT-ELMWOOD PARK
PAY	-8.98	-13.52	0.00	0.00	0.23	0.11	-22.16	
TOT	-8.98	0.00	0.00	0.00	0.23	0.11	-8.64	
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-8.98	-13.52	0.00	0.00	0.23	0.11	-22.16	
TOT	-8.98	0.00	0.00	0.00	0.23	0.11	-8.64	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	LIGHT-GLASGOW
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	LIGHT-GLASGOW
PAY	-62.67	-27.09	0.00	0.00	0.90	0.45	-88.41	
TOT	-62.67	0.00	0.00	0.00	0.90	0.45	-61.32	
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ADJ	-0.33	27.09	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-62.67	-27.09	0.00	0.00	0.90	0.45	-88.41	
TOT	-63.00	0.00	0.00	0.00	0.90	0.45	-61.65	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	LIGHT-HANCOCK
PAY	-2.36	-1.08	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.93	30.28	0.00	0.00	0.00	0.00	-22.65	LIGHT-HANCOCK
PAY	-75.81	-30.28	0.00	0.00	1.06	0.53	-104.50	
TOT	-128.74	0.00	0.00	0.00	1.06	0.53	-127.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.63	4.21	0.00	0.00	0.00	0.00	-25.42	LIGHT-HANCOCK
PAY	18.96	-4.21	0.00	0.00	-0.15	-0.07	14.53	
TOT	-10.67	0.00	0.00	0.00	-0.15	-0.07	-10.89	
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ADJ	-82.56	35.57	0.00	0.00	0.00	0.00	-46.99	AUTH TOTAL
PAY	-59.21	-35.57	0.00	0.00	0.94	0.48	-93.36	
TOT	-141.77	0.00	0.00	0.00	0.94	0.48	-140.35	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-WHEATON-COOK
PAY	-0.86	-0.40	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	LIGHT-WHEATON-COOK
PAY	-63.58	-28.76	0.00	0.00	0.93	0.46	-90.95	
TOT	-63.58	0.00	0.00	0.00	0.93	0.46	-62.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.08	0.00	0.00	0.00	0.00	-0.50	LIGHT-WHEATON-COOK
PAY	0.37	-0.08	0.00	0.00	0.00	0.00	0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.58	29.24	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-64.07	-29.24	0.00	0.00	0.94	0.46	-91.91	
TOT	-64.65	0.00	0.00	0.00	0.94	0.46	-63.25	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-18,234.60	1,083.09	0.00	0.00	0.00	0.00	-17,151.51	CTY-UNINCORPORATED
PAY	-2,015.15	-1,083.09	0.00	0.00	30.98	0.00	-3,067.26	
TOT	-20,249.75	0.00	0.00	0.00	30.98	0.00	-20,218.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,642.93	16.43	0.00	-1,626.50	
TOT	0.00	0.00	0.00	-1,754.93	16.43	0.00	-1,738.50	
<hr/>								
ADJ	-18,234.60	1,083.09	0.00	-112.00	0.00	0.00	-17,263.51	AUTH TOTAL
PAY	-2,015.15	-1,083.09	0.00	-1,642.93	47.41	0.00	-4,693.76	
TOT	-20,249.75	0.00	0.00	-1,754.93	47.41	0.00	-21,957.27	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.70	0.00	0.00	0.00	0.00	195.70	CTY-BELLERIVE
PAY	-425.44	-195.70	0.00	0.00	6.21	3.11	-611.82	
TOT	-425.44	0.00	0.00	0.00	6.21	3.11	-416.12	
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	195.70	0.00	0.00	0.00	0.00	195.70	AUTH TOTAL
PAY	-425.44	-195.70	0.00	-28.00	6.49	3.11	-639.54	
TOT	-425.44	0.00	0.00	-28.00	6.49	3.11	-443.84	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	CTY-BEL NOR
PAY	-28.67	-17.10	0.00	0.00	0.46	0.23	-45.08	
TOT	-28.67	0.00	0.00	0.00	0.46	0.23	-27.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.30	0.00	0.00	0.00	0.00	86.30	CTY-BEL NOR
PAY	-187.61	-86.30	0.00	0.00	2.74	1.37	-269.80	
TOT	-187.61	0.00	0.00	0.00	2.74	1.37	-183.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	103.40	0.00	0.00	0.00	0.00	103.40	AUTH TOTAL
PAY	-216.28	-103.40	0.00	-10.50	3.31	1.60	-325.27	
TOT	-216.28	0.00	0.00	-10.50	3.31	1.60	-221.87	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.31	0.00	0.00	0.00	0.00	76.31	CTY-BEL RIDGE
PAY	-182.46	-76.31	0.00	0.00	2.58	1.29	-254.90	
TOT	-182.46	0.00	0.00	0.00	2.58	1.29	-178.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	76.31	0.00	0.00	0.00	0.00	76.31	AUTH TOTAL
PAY	-182.46	-76.31	0.00	-112.00	3.70	1.29	-365.78	
TOT	-182.46	0.00	0.00	-112.00	3.70	1.29	-289.47	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	25.66	0.00	0.00	0.00	0.00	24.44	CTY-BERKELEY
PAY	-55.77	-25.66	0.00	0.00	0.82	0.41	-80.20	
TOT	-56.99	0.00	0.00	0.00	0.82	0.41	-55.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.11	0.00	0.00	0.00	0.00	413.11	CTY-BERKELEY
PAY	-967.26	-413.11	0.00	0.00	13.80	6.91	-1,359.66	
TOT	-967.26	0.00	0.00	0.00	13.80	6.91	-946.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.53	6.47	0.00	0.00	0.00	0.00	-39.06	CTY-BERKELEY
PAY	29.13	-6.47	0.00	0.00	-0.23	-0.12	22.31	
TOT	-16.40	0.00	0.00	0.00	-0.23	-0.12	-16.75	
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	
<hr/>								
ADJ	-46.75	445.24	0.00	0.00	0.00	0.00	398.49	AUTH TOTAL
PAY	-993.90	-445.24	0.00	-196.00	16.35	7.20	-1,611.59	
TOT	-1,040.65	0.00	0.00	-196.00	16.35	7.20	-1,213.10	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	CTY-BEVERLY HILLS
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	CTY-BEVERLY HILLS
PAY	0.00	-17.46	0.00	0.00	0.17	0.09	-17.20	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
ADJ	-6.31	17.46	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	0.00	-17.46	0.00	0.00	0.17	0.09	-17.20	
TOT	-6.31	0.00	0.00	0.00	0.17	0.09	-6.05	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.44	16.61	0.00	0.00	0.00	0.00	-0.83	CTY-BRENTWOOD
PAY	-36.12	-16.61	0.00	0.00	0.53	0.26	-51.94	
TOT	-53.56	0.00	0.00	0.00	0.53	0.26	-52.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.09	0.00	0.00	0.00	0.00	83.09	CTY-BRENTWOOD
PAY	-195.90	-83.09	0.00	0.00	2.79	1.40	-274.80	
TOT	-195.90	0.00	0.00	0.00	2.79	1.40	-191.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	-17.44	99.70	0.00	-5.00	0.00	0.00	77.26	AUTH TOTAL
PAY	-232.02	-99.70	0.00	-60.00	3.92	1.66	-386.14	
TOT	-249.46	0.00	0.00	-65.00	3.92	1.66	-308.88	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.25	0.00	0.00	0.00	0.00	171.25	CTY-BRIDGETON
PAY	-104.10	-171.25	0.00	0.00	2.75	1.38	-271.22	
TOT	-104.10	0.00	0.00	0.00	2.75	1.38	-99.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	171.25	0.00	0.00	0.00	0.00	171.25	AUTH TOTAL
PAY	-104.10	-171.25	0.00	-28.00	3.03	1.38	-298.94	
TOT	-104.10	0.00	0.00	-28.00	3.03	1.38	-127.69	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CALVERTON PARK
PAY	-0.75	-0.35	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.75	-0.35	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CHARLACK
PAY	-0.51	-0.24	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.51	-0.24	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,340.38	17.00	0.00	0.00	0.00	0.00	-23,323.38	CTY-CLAYTON
PAY	23,303.43	-17.00	0.00	0.00	-232.86	-116.43	22,937.14	
TOT	-36.95	0.00	0.00	0.00	-232.86	-116.43	-386.24	
<hr/>								
ADJ	-23,340.38	17.00	0.00	0.00	0.00	0.00	-23,323.38	AUTH TOTAL
PAY	23,303.43	-17.00	0.00	0.00	-232.86	-116.43	22,937.14	
TOT	-36.95	0.00	0.00	0.00	-232.86	-116.43	-386.24	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	CTY-COUNTRY CLUB H
PAY	0.00	-22.13	0.00	0.00	0.22	0.11	-21.80	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.89	0.84	0.00	0.00	0.00	0.00	-5.05	CTY-COUNTRY CLUB H
PAY	3.77	-0.84	0.00	0.00	-0.03	-0.02	2.88	
TOT	-2.12	0.00	0.00	0.00	-0.03	-0.02	-2.17	
<hr/>								
ADJ	-5.89	22.97	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	3.77	-22.97	0.00	0.00	0.19	0.09	-18.92	
TOT	-2.12	0.00	0.00	0.00	0.19	0.09	-1.84	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-ELLISVILLE
PAY	-22.03	-2.20	0.00	0.00	0.24	0.12	-23.87	
TOT	-22.03	0.00	0.00	0.00	0.24	0.12	-21.67	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-22.03	-2.20	0.00	0.00	0.24	0.12	-23.87	
TOT	-22.03	0.00	0.00	0.00	0.24	0.12	-21.67	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.10	114.10	0.00	0.00	0.00	0.00	99.00	CTY-FERGUSON
PAY	-236.59	-114.10	0.00	0.00	3.51	1.75	-345.43	
TOT	-251.69	0.00	0.00	0.00	3.51	1.75	-246.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.60	0.00	0.00	0.00	0.00	348.60	CTY-FERGUSON
PAY	-1,215.25	-348.60	0.00	0.00	15.64	7.82	-1,540.39	
TOT	-1,215.25	0.00	0.00	0.00	15.64	7.82	-1,191.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	CTY-FERGUSON
PAY	-245.01	-68.60	0.00	0.00	3.14	0.00	-310.47	
TOT	-245.01	0.00	0.00	0.00	3.14	0.00	-241.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-217.81	2.18	0.00	-215.63	CTY-FERGUSON
TOT	0.00	0.00	0.00	-217.81	2.18	0.00	-215.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-42.50	0.35	0.00	-42.15	
ADJ	-15.10	531.30	0.00	-7.50	0.00	0.00	508.70	AUTH TOTAL
PAY	-1,696.85	-531.30	0.00	-252.81	24.82	9.57	-2,446.57	
TOT	-1,711.95	0.00	0.00	-260.31	24.82	9.57	-1,937.87	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	CTY-FLOREDELL HIL
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	AUTH TOTAL
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.44	131.95	0.00	0.00	0.00	0.00	116.51	CTY-JENNINGS
PAY	-184.39	-131.95	0.00	0.00	3.16	1.58	-311.60	
TOT	-199.83	0.00	0.00	0.00	3.16	1.58	-195.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,135.27	0.00	0.00	0.00	0.00	1,135.27	CTY-JENNINGS
PAY	-3,381.60	-1,135.27	0.00	0.00	45.17	22.59	-4,449.11	
TOT	-3,381.60	0.00	0.00	0.00	45.17	22.59	-3,313.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	193.20	0.00	0.00	0.00	0.00	193.20	CTY-JENNINGS
PAY	-420.00	-193.20	0.00	0.00	6.13	0.00	-607.07	
TOT	-420.00	0.00	0.00	0.00	6.13	0.00	-413.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
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	-82.00	0.82	0.00	-81.18	
TOT	0.00	0.00	0.00	-89.00	0.82	0.00	-88.18	
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ADJ	-15.44	1,460.42	0.00	-7.00	0.00	0.00	1,437.98	AUTH TOTAL
PAY	-3,985.99	-1,460.42	0.00	-352.00	57.98	24.17	-5,716.26	
TOT	-4,001.43	0.00	0.00	-359.00	57.98	24.17	-4,278.28	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	6.79	0.00	0.00	0.00	0.00	2.20	CTY-KIRKWOOD
PAY	-11.71	-6.79	0.00	0.00	0.19	0.09	-18.22	
TOT	-16.30	0.00	0.00	0.00	0.19	0.09	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	CTY-KIRKWOOD
PAY	-92.89	-67.50	0.00	0.00	1.61	0.80	-157.98	
TOT	-92.89	0.00	0.00	0.00	1.61	0.80	-90.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9.28	0.09	0.00	-9.19	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-9.28	0.09	0.00	-9.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.71	0.31	0.00	-30.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.71	0.31	0.00	-30.40	
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ADJ	-4.59	74.29	0.00	0.00	0.00	0.00	69.70	AUTH TOTAL
PAY	-104.60	-74.29	0.00	-39.99	2.20	0.89	-215.79	
TOT	-109.19	0.00	0.00	-39.99	2.20	0.89	-146.09	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.89	0.00	0.00	0.00	0.00	145.89	CTY-LADUE
PAY	-317.16	-145.89	0.00	0.00	4.63	2.32	-456.10	
TOT	-317.16	0.00	0.00	0.00	4.63	2.32	-310.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.58	7.04	0.00	0.00	0.00	0.00	-42.54	CTY-LADUE
PAY	31.72	-7.04	0.00	0.00	-0.25	-0.12	24.31	
TOT	-17.86	0.00	0.00	0.00	-0.25	-0.12	-18.23	
<hr/>								
ADJ	-49.58	152.93	0.00	0.00	0.00	0.00	103.35	AUTH TOTAL
PAY	-285.44	-152.93	0.00	0.00	4.38	2.20	-431.79	
TOT	-335.02	0.00	0.00	0.00	4.38	2.20	-328.44	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.04	2.50	0.00	0.00	0.00	0.00	-10.54	CTY-MAPLEWOOD
PAY	-0.37	-2.50	0.00	0.00	0.03	0.01	-2.83	
TOT	-13.41	0.00	0.00	0.00	0.03	0.01	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.28	0.00	0.00	0.00	0.00	74.28	CTY-MAPLEWOOD
PAY	-197.34	-74.28	0.00	0.00	2.71	1.36	-267.55	
TOT	-197.34	0.00	0.00	0.00	2.71	1.36	-193.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-518.04	73.59	0.00	0.00	0.00	0.00	-444.45	CTY-MAPLEWOOD
PAY	331.42	-73.59	0.00	0.00	-2.57	-1.29	253.97	
TOT	-186.62	0.00	0.00	0.00	-2.57	-1.29	-190.48	
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	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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ADJ	-531.08	150.37	0.00	-18.00	0.00	0.00	-398.71	AUTH TOTAL
PAY	133.71	-150.37	0.00	-28.00	0.45	0.08	-44.13	
TOT	-397.37	0.00	0.00	-46.00	0.45	0.08	-442.84	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	47.60	0.00	0.00	0.00	0.00	42.35	CTY-NORTHWOODS
PAY	-222.64	-47.60	0.00	0.00	2.71	1.35	-266.18	
TOT	-227.89	0.00	0.00	0.00	2.71	1.35	-223.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.96	0.00	0.00	0.00	0.00	351.96	CTY-NORTHWOODS
PAY	-404.46	-351.96	0.00	0.00	7.56	3.78	-745.08	
TOT	-404.46	0.00	0.00	0.00	7.56	3.78	-393.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-5.25	399.56	0.00	-5.00	0.00	0.00	389.31	AUTH TOTAL
PAY	-627.10	-399.56	0.00	-150.00	11.77	5.13	-1,159.76	
TOT	-632.35	0.00	0.00	-155.00	11.77	5.13	-770.45	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-OAKLAND
PAY	-0.81	-0.37	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.81	-0.37	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-OLIVETTE
PAY	-16.95	-7.80	0.00	0.00	0.25	0.12	-24.38	
TOT	-16.95	0.00	0.00	0.00	0.25	0.12	-16.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-OLIVETTE
PAY	-22.97	-9.37	0.00	0.00	0.32	0.16	-31.86	
TOT	-22.97	0.00	0.00	0.00	0.32	0.16	-22.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43.89	0.44	0.00	-43.45	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-43.89	0.44	0.00	-43.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-39.92	-17.17	0.00	-54.89	1.12	0.28	-110.58	
TOT	-39.92	0.00	0.00	-54.89	1.12	0.28	-93.41	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	13.32	0.00	0.00	0.00	0.00	24.69	CTY-OVERLAND
PAY	-29.78	-13.32	0.00	0.00	0.43	0.22	-42.45	
TOT	-18.41	0.00	0.00	0.00	0.43	0.22	-17.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.25	0.00	0.00	0.00	0.00	124.25	CTY-OVERLAND
PAY	-307.16	-124.25	0.00	0.00	4.31	2.16	-424.94	
TOT	-307.16	0.00	0.00	0.00	4.31	2.16	-300.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	11.37	137.57	0.00	0.00	0.00	0.00	148.94	AUTH TOTAL
PAY	-336.94	-137.57	0.00	-168.00	6.42	2.38	-633.71	
TOT	-325.57	0.00	0.00	-168.00	6.42	2.38	-484.77	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.98	1.56	0.00	0.00	0.00	0.00	-9.42	CTY-PACIFIC
PAY	7.02	-1.56	0.00	0.00	-0.05	-0.03	5.38	
TOT	-3.96	0.00	0.00	0.00	-0.05	-0.03	-4.04	
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ADJ	-10.98	1.56	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	7.02	-1.56	0.00	0.00	-0.05	-0.03	5.38	
TOT	-3.96	0.00	0.00	0.00	-0.05	-0.03	-4.04	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.91	0.00	0.00	0.00	0.00	105.91	CTY-PASADENA HILLS
PAY	-882.35	-105.91	0.00	0.00	9.88	4.94	-973.44	
TOT	-882.35	0.00	0.00	0.00	9.88	4.94	-867.53	
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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-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	105.91	0.00	0.00	0.00	0.00	105.91	AUTH TOTAL
PAY	-882.35	-105.91	0.00	-56.00	10.44	4.94	-1,028.88	
TOT	-882.35	0.00	0.00	-56.00	10.44	4.94	-922.97	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-PASADENA PARK
PAY	-46.98	-17.85	0.00	0.00	0.65	0.32	-63.86	
TOT	-46.98	0.00	0.00	0.00	0.65	0.32	-46.01	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-46.98	-17.85	0.00	-28.00	0.93	0.32	-91.58	
TOT	-46.98	0.00	0.00	-28.00	0.93	0.32	-73.73	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	2.92	0.00	0.00	0.00	0.00	2.43	CTY-PINE LAWN
PAY	-11.24	-2.92	0.00	0.00	0.14	0.07	-13.95	
TOT	-11.73	0.00	0.00	0.00	0.14	0.07	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.40	0.00	0.00	0.00	0.00	56.40	CTY-PINE LAWN
PAY	-138.88	-56.40	0.00	0.00	1.95	0.97	-192.36	
TOT	-138.88	0.00	0.00	0.00	1.95	0.97	-135.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.49	59.32	0.00	0.00	0.00	0.00	58.83	AUTH TOTAL
PAY	-150.12	-59.32	0.00	-140.00	3.49	1.04	-344.91	
TOT	-150.61	0.00	0.00	-140.00	3.49	1.04	-286.08	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	CTY-RICHMOND HTS
PAY	-9.01	-10.83	0.00	0.00	0.20	0.10	-19.54	
TOT	-9.01	0.00	0.00	0.00	0.20	0.10	-8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	CTY-RICHMOND HTS
PAY	-18.17	-17.07	0.00	0.00	0.35	0.18	-34.71	
TOT	-18.17	0.00	0.00	0.00	0.35	0.18	-17.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	127.96	0.00	0.00	0.00	0.00	127.96	CTY-RICHMOND HTS
PAY	-457.02	-127.96	0.00	0.00	5.85	0.00	-579.13	
TOT	-457.02	0.00	0.00	0.00	5.85	0.00	-451.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.78	0.07	0.00	-6.71	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.78	0.07	0.00	-6.71	
ADJ	0.00	155.86	0.00	0.00	0.00	0.00	155.86	AUTH TOTAL
PAY	-484.20	-155.86	0.00	-6.78	6.47	0.28	-640.09	
TOT	-484.20	0.00	0.00	-6.78	6.47	0.28	-484.23	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-ROCK HILL
PAY	-11.88	-5.47	0.00	0.00	0.17	0.09	-17.09	
TOT	-11.88	0.00	0.00	0.00	0.17	0.09	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,179.09	77.85	0.00	0.00	0.00	0.00	-1,101.24	CTY-ROCK HILL
PAY	1,098.91	-77.85	0.00	0.00	-10.21	-5.10	1,005.75	
TOT	-80.18	0.00	0.00	0.00	-10.21	-5.10	-95.49	
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	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	-1,179.09	83.32	0.00	0.00	0.00	0.00	-1,095.77	AUTH TOTAL
PAY	1,087.03	-83.32	0.00	-31.50	-9.72	-5.01	957.48	
TOT	-92.06	0.00	0.00	-31.50	-9.72	-5.01	-138.29	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	19.77	0.00	0.00	0.00	0.00	12.29	CTY-ST JOHN
PAY	-42.98	-19.77	0.00	0.00	0.63	0.31	-61.81	
TOT	-50.46	0.00	0.00	0.00	0.63	0.31	-49.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.17	0.00	0.00	0.00	0.00	75.17	CTY-ST JOHN
PAY	-204.04	-75.17	0.00	0.00	2.79	1.40	-275.02	
TOT	-204.04	0.00	0.00	0.00	2.79	1.40	-199.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-7.48	94.94	0.00	0.00	0.00	0.00	87.46	AUTH TOTAL
PAY	-247.02	-94.94	0.00	-112.00	4.54	1.71	-447.71	
TOT	-254.50	0.00	0.00	-112.00	4.54	1.71	-360.25	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	CTY-SHREWSBURY
PAY	-24.47	-11.25	0.00	0.00	0.35	0.18	-35.19	
TOT	-24.47	0.00	0.00	0.00	0.35	0.18	-23.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.89	0.00	0.00	0.00	0.00	122.89	CTY-SHREWSBURY
PAY	-335.46	-122.89	0.00	0.00	4.58	2.29	-451.48	
TOT	-335.46	0.00	0.00	0.00	4.58	2.29	-328.59	
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	
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ADJ	0.00	134.14	0.00	0.00	0.00	0.00	134.14	AUTH TOTAL
PAY	-359.93	-134.14	0.00	-28.00	5.21	2.47	-514.39	
TOT	-359.93	0.00	0.00	-28.00	5.21	2.47	-380.25	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.09	77.16	0.00	0.00	0.00	0.00	50.07	CTY-UNIVERSITY CTY
PAY	-146.90	-77.16	0.00	0.00	2.24	1.12	-220.70	
TOT	-173.99	0.00	0.00	0.00	2.24	1.12	-170.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	828.26	0.00	0.00	0.00	0.00	828.26	CTY-UNIVERSITY CTY
PAY	-1,851.91	-828.26	0.00	0.00	26.80	13.40	-2,639.97	
TOT	-1,851.91	0.00	0.00	0.00	26.80	13.40	-1,811.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	0.51	0.00	0.00	0.00	0.00	-3.11	CTY-UNIVERSITY CTY
PAY	2.31	-0.51	0.00	0.00	-0.01	-0.01	1.78	
TOT	-1.31	0.00	0.00	0.00	-0.01	-0.01	-1.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	174.07	0.00	0.00	0.00	0.00	174.07	CTY-UNIVERSITY CTY
PAY	-621.67	-174.07	0.00	0.00	7.96	0.00	-787.78	
TOT	-621.67	0.00	0.00	0.00	7.96	0.00	-613.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-471.46	4.71	0.00	-466.75	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-471.46	4.71	0.00	-466.75	
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	-93.00	0.93	0.00	-92.07	
TOT	0.00	0.00	0.00	-106.00	0.93	0.00	-105.07	
ADJ	-30.71	1,080.00	0.00	-13.00	0.00	0.00	1,036.29	AUTH TOTAL
PAY	-2,618.17	-1,080.00	0.00	-564.46	42.63	14.51	-4,205.49	
TOT	-2,648.88	0.00	0.00	-577.46	42.63	14.51	-3,169.20	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-VALLEY PARK
PAY	-8.27	-3.80	0.00	0.00	0.12	0.06	-11.89	
TOT	-8.27	0.00	0.00	0.00	0.12	0.06	-8.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-8.27	-3.80	0.00	-6.00	0.18	0.06	-17.83	
TOT	-8.27	0.00	0.00	-6.00	0.18	0.06	-14.03	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	4.00	0.00	0.00	0.00	0.00	3.16	CTY-VELDA CITY
PAY	-8.70	-4.00	0.00	0.00	0.13	0.06	-12.51	
TOT	-9.54	0.00	0.00	0.00	0.13	0.06	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.05	0.00	0.00	0.00	0.00	84.05	CTY-VELDA CITY
PAY	-188.56	-84.05	0.00	0.00	2.73	1.36	-268.52	
TOT	-188.56	0.00	0.00	0.00	2.73	1.36	-184.47	
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	-0.84	88.05	0.00	0.00	0.00	0.00	87.21	AUTH TOTAL
PAY	-197.26	-88.05	0.00	-56.00	3.42	1.42	-336.47	
TOT	-198.10	0.00	0.00	-56.00	3.42	1.42	-249.26	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.65	0.00	0.00	0.00	0.00	-2.07	CTY-VELDA VILLAGE
PAY	-6.45	-0.65	0.00	0.00	0.07	0.03	-7.00	
TOT	-9.17	0.00	0.00	0.00	0.07	0.03	-9.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.89	0.00	0.00	0.00	0.00	39.89	CTY-VELDA VILLAGE
PAY	-100.82	-39.89	0.00	0.00	1.41	0.70	-138.60	
TOT	-100.82	0.00	0.00	0.00	1.41	0.70	-98.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.72	40.54	0.00	0.00	0.00	0.00	37.82	AUTH TOTAL
PAY	-107.27	-40.54	0.00	-84.00	2.32	0.73	-228.76	
TOT	-109.99	0.00	0.00	-84.00	2.32	0.73	-190.94	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.24	-0.11	0.00	0.00	0.00	0.00	-10.35	CTY-VINITA PARK
PAY	4.02	0.11	0.00	0.00	-0.04	-0.02	4.07	
TOT	-6.22	0.00	0.00	0.00	-0.04	-0.02	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	CTY-VINITA PARK
PAY	-71.97	-31.26	0.00	0.00	1.03	0.52	-101.68	
TOT	-71.97	0.00	0.00	0.00	1.03	0.52	-70.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.58	9.74	0.00	0.00	0.00	0.00	-58.84	CTY-VINITA PARK
PAY	43.88	-9.74	0.00	0.00	-0.34	-0.17	33.63	
TOT	-24.70	0.00	0.00	0.00	-0.34	-0.17	-25.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-78.82	40.89	0.00	0.00	0.00	0.00	-37.93	AUTH TOTAL
PAY	-24.07	-40.89	0.00	-50.00	1.15	0.33	-113.48	
TOT	-102.89	0.00	0.00	-50.00	1.15	0.33	-151.41	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	CTY-WEBSTER GROVES
PAY	-81.06	-49.20	0.00	0.00	1.30	0.66	-128.30	
TOT	-81.06	0.00	0.00	0.00	1.30	0.66	-79.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	913.50	0.00	0.00	0.00	0.00	913.50	CTY-WEBSTER GROVES
PAY	-2,152.26	-913.50	0.00	0.00	30.66	15.33	-3,019.77	
TOT	-2,152.26	0.00	0.00	0.00	30.66	15.33	-2,106.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
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ADJ	0.00	962.70	0.00	0.00	0.00	0.00	962.70	AUTH TOTAL
PAY	-2,233.32	-962.70	0.00	-235.00	34.31	15.99	-3,380.72	
TOT	-2,233.32	0.00	0.00	-235.00	34.31	15.99	-2,418.02	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-WINCHESTER
PAY	-1.12	-0.52	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.12	-0.52	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	-0.90	0.00	0.00	0.00	0.00	-10.34	CTY-WOODSON TERRAC
PAY	7.58	0.90	0.00	0.00	-0.09	-0.04	8.35	
TOT	-1.86	0.00	0.00	0.00	-0.09	-0.04	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-WOODSON TERRAC
PAY	-34.58	-10.05	0.00	0.00	0.45	0.22	-43.96	
TOT	-34.58	0.00	0.00	0.00	0.45	0.22	-33.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-9.44	9.15	0.00	-7.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	-27.00	-9.15	0.00	0.00	0.36	0.18	-35.61	
TOT	-36.44	0.00	0.00	-7.00	0.36	0.18	-42.90	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-HILLSDALE
PAY	-5.70	-2.62	0.00	0.00	0.09	0.04	-8.19	
TOT	-5.70	0.00	0.00	0.00	0.09	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	CTY-HILLSDALE
PAY	-52.50	-36.91	0.00	0.00	0.90	0.44	-88.07	
TOT	-52.50	0.00	0.00	0.00	0.90	0.44	-51.16	
ADJ	0.00	39.53	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-58.20	-39.53	0.00	0.00	0.99	0.48	-96.26	
TOT	-58.20	0.00	0.00	0.00	0.99	0.48	-56.73	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	CTY-CRESTWOOD
PAY	-26.98	-10.92	0.00	0.00	0.38	0.18	-37.34	
TOT	-26.98	0.00	0.00	0.00	0.38	0.18	-26.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-CRESTWOOD
PAY	-55.38	-1.11	0.00	0.00	0.56	0.29	-55.64	
TOT	-55.38	0.00	0.00	0.00	0.56	0.29	-54.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.78	12.47	0.00	0.00	0.00	0.00	-75.31	CTY-CRESTWOOD
PAY	56.16	-12.47	0.00	0.00	-0.44	-0.22	43.03	
TOT	-31.62	0.00	0.00	0.00	-0.44	-0.22	-32.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	CTY-CRESTWOOD
PAY	-55.00	-15.40	0.00	0.00	0.70	0.00	-69.70	
TOT	-55.00	0.00	0.00	0.00	0.70	0.00	-54.30	
ADJ	-87.78	39.90	0.00	0.00	0.00	0.00	-47.88	AUTH TOTAL
PAY	-81.20	-39.90	0.00	0.00	1.20	0.25	-119.65	
TOT	-168.98	0.00	0.00	0.00	1.20	0.25	-167.53	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-ST ANN
PAY	-28.50	-5.13	0.00	0.00	0.34	0.17	-33.12	
TOT	-28.50	0.00	0.00	0.00	0.34	0.17	-27.99	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-28.50	-5.13	0.00	0.00	0.34	0.17	-33.12	
TOT	-28.50	0.00	0.00	0.00	0.34	0.17	-27.99	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.99	0.00	0.00	0.00	0.00	98.99	CTY-KINLOCH
PAY	-229.19	-98.99	0.00	0.00	3.28	1.64	-323.26	
TOT	-229.19	0.00	0.00	0.00	3.28	1.64	-224.27	
ADJ	0.00	98.99	0.00	0.00	0.00	0.00	98.99	AUTH TOTAL
PAY	-229.19	-98.99	0.00	0.00	3.28	1.64	-323.26	
TOT	-229.19	0.00	0.00	0.00	3.28	1.64	-224.27	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	CTY-ST GEORGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-ST GEORGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	CTY-HANLEY HILLS
PAY	-48.85	-13.90	0.00	0.00	0.63	0.31	-61.81	
TOT	-48.85	0.00	0.00	0.00	0.63	0.31	-47.91	
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	0.00	13.90	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-48.85	-13.90	0.00	-28.00	0.91	0.31	-89.53	
TOT	-48.85	0.00	0.00	-28.00	0.91	0.31	-75.63	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.12	0.00	0.00	0.00	0.00	0.00	-21.12	CTY-WELLSTON
TOT	-21.12	0.00	0.00	0.00	0.00	0.00	-21.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.82	0.00	0.00	0.00	0.00	106.82	CTY-WELLSTON
PAY	-231.42	-106.82	0.00	0.00	3.38	1.69	-333.17	
TOT	-231.42	0.00	0.00	0.00	3.38	1.69	-226.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-21.12	106.82	0.00	0.00	0.00	0.00	85.70	AUTH TOTAL
PAY	-231.42	-106.82	0.00	-140.00	4.78	1.69	-471.77	
TOT	-252.54	0.00	0.00	-140.00	4.78	1.69	-386.07	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.82	103.44	0.00	0.00	0.00	0.00	75.62	CTY-HAZELWOOD
PAY	-197.79	-103.44	0.00	0.00	3.01	1.51	-296.71	
TOT	-225.61	0.00	0.00	0.00	3.01	1.51	-221.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.96	0.00	0.00	0.00	0.00	360.96	CTY-HAZELWOOD
PAY	-999.97	-360.96	0.00	0.00	13.61	6.80	-1,340.52	
TOT	-999.97	0.00	0.00	0.00	13.61	6.80	-979.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.01	62.51	0.00	0.00	0.00	0.00	-377.50	CTY-HAZELWOOD
PAY	281.50	-62.51	0.00	0.00	-2.19	-1.10	215.70	
TOT	-158.51	0.00	0.00	0.00	-2.19	-1.10	-161.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-467.83	526.91	0.00	0.00	0.00	0.00	59.08	AUTH TOTAL
PAY	-916.26	-526.91	0.00	-25.00	14.68	7.21	-1,446.28	
TOT	-1,384.09	0.00	0.00	-25.00	14.68	7.21	-1,387.20	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-CREVE COEUR
PAY	-15.18	-1.52	0.00	0.00	0.17	0.09	-16.44	
TOT	-15.18	0.00	0.00	0.00	0.17	0.09	-14.92	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-15.18	-1.52	0.00	0.00	0.17	0.09	-16.44	
TOT	-15.18	0.00	0.00	0.00	0.17	0.09	-14.92	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	CTY-BRECKENRIDGE H
PAY	-33.19	-25.78	0.00	0.00	0.59	0.30	-58.08	
TOT	-33.19	0.00	0.00	0.00	0.59	0.30	-32.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-33.19	-25.78	0.00	-56.00	1.15	0.30	-113.52	
TOT	-33.19	0.00	0.00	-56.00	1.15	0.30	-87.74	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	2.51	0.00	0.00	0.00	0.00	-2.92	CTY-PAGEDALE
PAY	-5.46	-2.51	0.00	0.00	0.08	0.04	-7.85	
TOT	-10.89	0.00	0.00	0.00	0.08	0.04	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.89	73.81	0.00	0.00	0.00	0.00	55.92	CTY-PAGEDALE
PAY	-117.88	-73.81	0.00	0.00	1.92	0.96	-188.81	
TOT	-135.77	0.00	0.00	0.00	1.92	0.96	-132.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-23.32	76.32	0.00	-31.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-123.34	-76.32	0.00	-146.00	3.46	1.00	-341.20	
TOT	-146.66	0.00	0.00	-177.00	3.46	1.00	-319.20	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.08	41.74	0.00	0.00	0.00	0.00	19.66	CTY-BELLEFONTAINE
PAY	-105.48	-41.74	0.00	0.00	1.47	0.74	-145.01	
TOT	-127.56	0.00	0.00	0.00	1.47	0.74	-125.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.17	0.00	0.00	0.00	0.00	114.17	CTY-BELLEFONTAINE
PAY	-491.51	-114.17	0.00	0.00	6.06	3.03	-596.59	
TOT	-491.51	0.00	0.00	0.00	6.06	3.03	-482.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-22.08	155.91	0.00	0.00	0.00	0.00	133.83	AUTH TOTAL
PAY	-596.99	-155.91	0.00	-84.00	8.37	3.77	-824.76	
TOT	-619.07	0.00	0.00	-84.00	8.37	3.77	-690.93	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.05	0.55	0.00	0.00	0.00	0.00	-6.50	CTY-RIVERVIEW
PAY	-1.19	-0.55	0.00	0.00	0.02	0.01	-1.71	
TOT	-8.24	0.00	0.00	0.00	0.02	0.01	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.95	0.00	0.00	0.00	0.00	59.95	CTY-RIVERVIEW
PAY	-154.82	-59.95	0.00	0.00	2.15	1.07	-211.55	
TOT	-154.82	0.00	0.00	0.00	2.15	1.07	-151.60	
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	-7.05	60.50	0.00	0.00	0.00	0.00	53.45	AUTH TOTAL
PAY	-156.01	-60.50	0.00	-112.00	3.29	1.08	-324.14	
TOT	-163.06	0.00	0.00	-112.00	3.29	1.08	-270.69	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	2.36	0.00	0.00	0.00	0.00	3.35	CTY-MANCHESTER
PAY	-5.13	-2.36	0.00	0.00	0.07	0.04	-7.38	
TOT	-4.14	0.00	0.00	0.00	0.07	0.04	-4.03	
<hr/>								
ADJ	0.99	2.36	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-5.13	-2.36	0.00	0.00	0.07	0.04	-7.38	
TOT	-4.14	0.00	0.00	0.00	0.07	0.04	-4.03	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	3.54	0.00	0.00	0.00	0.00	3.42	CTY-DELLWOOD
PAY	-2.92	-3.54	0.00	0.00	0.07	0.03	-6.36	
TOT	-3.04	0.00	0.00	0.00	0.07	0.03	-2.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.58	0.00	0.00	0.00	0.00	59.58	CTY-DELLWOOD
PAY	-138.09	-59.58	0.00	0.00	1.98	0.99	-194.70	
TOT	-138.09	0.00	0.00	0.00	1.98	0.99	-135.12	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-104.62	1.05	0.00	-103.57	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-104.62	1.05	0.00	-103.57	
<hr/>								
ADJ	-0.12	63.12	0.00	0.00	0.00	0.00	63.00	AUTH TOTAL
PAY	-141.01	-63.12	0.00	-104.62	3.10	1.02	-304.63	
TOT	-141.13	0.00	0.00	-104.62	3.10	1.02	-241.63	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-COOL VALLEY
PAY	-1.98	-0.91	0.00	0.00	0.03	0.01	-2.85	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-COOL VALLEY
PAY	-23.25	-1.40	0.00	0.00	0.24	0.13	-24.28	
TOT	-23.25	0.00	0.00	0.00	0.24	0.13	-22.88	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-25.23	-2.31	0.00	0.00	0.27	0.14	-27.13	
TOT	-25.23	0.00	0.00	0.00	0.27	0.14	-24.82	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.80	0.00	0.00	0.00	0.00	0.00	-43.80	CTY-EUREKA
PAY	43.80	0.00	0.00	0.00	-0.44	-0.22	43.14	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-43.80	0.00	0.00	0.00	0.00	0.00	-43.80	AUTH TOTAL
PAY	43.80	0.00	0.00	0.00	-0.44	-0.22	43.14	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-SUNSET HILLS
PAY	-2.17	-1.00	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.17	-1.00	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.95	16.86	0.00	0.00	0.00	0.00	-15.09	CTY-BLACK JACK
PAY	-49.23	-16.86	0.00	0.00	0.66	0.33	-65.10	
TOT	-81.18	0.00	0.00	0.00	0.66	0.33	-80.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.07	0.00	0.00	0.00	0.00	612.07	CTY-BLACK JACK
PAY	-1,353.23	-612.07	0.00	0.00	19.65	9.83	-1,935.82	
TOT	-1,353.23	0.00	0.00	0.00	19.65	9.83	-1,323.75	
ADJ	-31.95	628.93	0.00	0.00	0.00	0.00	596.98	AUTH TOTAL
PAY	-1,402.46	-628.93	0.00	0.00	20.31	10.16	-2,000.92	
TOT	-1,434.41	0.00	0.00	0.00	20.31	10.16	-1,403.94	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	1.26	0.00	0.00	0.00	0.00	1.29	CTY-CHESTERFIELD
PAY	-2.87	-1.26	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-CHESTERFIELD
PAY	-26.90	-7.28	0.00	0.00	0.34	0.17	-33.67	
TOT	-26.90	0.00	0.00	0.00	0.34	0.17	-26.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.03	8.54	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-29.77	-8.54	0.00	-56.00	0.94	0.19	-93.18	
TOT	-29.74	0.00	0.00	-56.00	0.94	0.19	-84.61	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,742.05	156.40	0.00	0.00	0.00	0.00	-2,585.65	SHELTERED WORKSHOP
PAY	2,295.00	-156.40	0.00	0.00	-21.39	-10.70	2,106.51	
TOT	-447.05	0.00	0.00	0.00	-21.39	-10.70	-479.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,002.27	2,137.50	0.00	0.00	0.00	0.00	-2,864.77	SHELTERED WORKSHOP
PAY	-17.27	-2,137.50	0.00	0.00	21.55	10.78	-2,122.44	
TOT	-5,019.54	0.00	0.00	0.00	21.55	10.78	-4,987.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.27	84.85	0.00	0.00	0.00	0.00	-512.42	SHELTERED WORKSHOP
PAY	382.11	-84.85	0.00	0.00	-2.97	-1.49	292.80	
TOT	-215.16	0.00	0.00	0.00	-2.97	-1.49	-219.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SHELTERED WORKSHOP
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
ADJ	-8,343.81	2,378.75	0.00	0.00	0.00	0.00	-5,965.06	AUTH TOTAL
PAY	2,659.84	-2,378.75	0.00	0.00	-2.81	-1.41	276.87	
TOT	-5,683.97	0.00	0.00	0.00	-2.81	-1.41	-5,688.19	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.46	0.00	0.00	0.00	0.00	193.46	TIF DIST-LAMBERT AI
PAY	-420.56	-193.46	0.00	0.00	6.14	3.07	-604.81	
TOT	-420.56	0.00	0.00	0.00	6.14	3.07	-411.35	
ADJ	0.00	193.46	0.00	0.00	0.00	0.00	193.46	AUTH TOTAL
PAY	-420.56	-193.46	0.00	0.00	6.14	3.07	-604.81	
TOT	-420.56	0.00	0.00	0.00	6.14	3.07	-411.35	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	TIF DIST-HADLEY TOW
PAY	-7.95	-3.66	0.00	0.00	0.12	0.06	-11.43	
TOT	-7.95	0.00	0.00	0.00	0.12	0.06	-7.77	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-7.95	-3.66	0.00	0.00	0.12	0.06	-11.43	
TOT	-7.95	0.00	0.00	0.00	0.12	0.06	-7.77	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16,244.25	0.00	0.00	0.00	16,244.25	PENALTIES
PAY	0.00	0.00	-16,244.25	0.00	0.00	0.00	-16,244.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	16,244.25	0.00	0.00	0.00	16,244.25	AUTH TOTAL
PAY	0.00	0.00	-16,244.25	0.00	0.00	0.00	-16,244.25	
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	-189.42	0.00	0.00	-189.42	ATTORNEY FEES
PAY	0.00	0.00	0.00	-663.32	0.00	0.00	-663.32	
TOT	0.00	0.00	0.00	-852.74	0.00	0.00	-852.74	
ADJ	0.00	0.00	0.00	-189.42	0.00	0.00	-189.42	AUTH TOTAL
PAY	0.00	0.00	0.00	-663.32	0.00	0.00	-663.32	
TOT	0.00	0.00	0.00	-852.74	0.00	0.00	-852.74	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,699.04	0.00	0.00	-2,699.04	
TOT	0.00	0.00	0.00	-3,809.04	0.00	0.00	-3,809.04	
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,699.04	0.00	0.00	-2,699.04	
TOT	0.00	0.00	0.00	-3,809.04	0.00	0.00	-3,809.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-599.99	0.00	0.00	-599.99	
TOT	0.00	0.00	0.00	-699.99	0.00	0.00	-699.99	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-599.99	0.00	0.00	-599.99	
TOT	0.00	0.00	0.00	-699.99	0.00	0.00	-699.99	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-642.29	0.00	0.00	-642.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-642.29	0.00	0.00	-642.29	
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PAY	0.00	0.00	0.00	-642.29	0.00	0.00	-642.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-642.29	0.00	0.00	-642.29	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,400.46	0.00	0.00	-1,400.46	COMMISSION
TOT	0.00	0.00	0.00	-1,400.46	0.00	0.00	-1,400.46	
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PAY	0.00	0.00	0.00	-1,400.46	0.00	0.00	-1,400.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,400.46	0.00	0.00	-1,400.46	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-193.75	0.00	0.00	-193.75	
PAY	0.00	0.00	0.00	-689.44	0.00	0.00	-689.44	
TOT	0.00	0.00	0.00	-883.19	0.00	0.00	-883.19	
<hr/>								
ADJ	0.00	0.00	0.00	-193.75	0.00	0.00	-193.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-689.44	0.00	0.00	-689.44	
TOT	0.00	0.00	0.00	-883.19	0.00	0.00	-883.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.16	324.92	0.00	0.00	0.00	0.00	538.08	ST. OF MISSOURI
PAY	-1,262.98	-324.92	0.00	0.00	15.88	0.00	-1,572.02	
TOT	-1,049.82	0.00	0.00	0.00	15.88	0.00	-1,033.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,668.49	618.80	0.00	0.00	0.00	0.00	-1,049.69	ST. OF MISSOURI
PAY	-736.03	-618.80	0.00	0.00	13.55	0.00	-1,341.28	
TOT	-2,404.52	0.00	0.00	0.00	13.55	0.00	-2,390.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.99	14.69	0.00	0.00	0.00	0.00	-345.30	ST. OF MISSOURI
PAY	292.20	-14.69	0.00	0.00	-2.77	0.00	274.74	
TOT	-67.79	0.00	0.00	0.00	-2.77	0.00	-70.56	
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	-2.41	-0.05	0.00	0.00	0.02	0.00	-2.44	
TOT	-2.41	0.00	0.00	0.00	0.02	0.00	-2.39	
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ADJ	-1,815.32	958.46	0.00	0.00	0.00	0.00	-856.86	AUTH TOTAL
PAY	-1,709.22	-958.46	0.00	0.00	26.68	0.00	-2,641.00	
TOT	-3,524.54	0.00	0.00	0.00	26.68	0.00	-3,497.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,421.45	2,165.98	0.00	0.00	0.00	0.00	3,587.43	COUNTY GENERAL
PAY	-8,418.19	-2,165.98	0.00	0.00	105.84	52.92	-10,425.41	
TOT	-6,996.74	0.00	0.00	0.00	105.84	52.92	-6,837.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,123.29	4,125.06	0.00	0.00	0.00	0.00	-6,998.23	COUNTY GENERAL
PAY	-4,906.46	-4,125.06	0.00	0.00	90.31	45.16	-8,896.05	
TOT	-16,029.75	0.00	0.00	0.00	90.31	45.16	-15,894.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,199.33	171.45	0.00	0.00	0.00	0.00	-4,027.88	COUNTY GENERAL
PAY	3,408.39	-171.45	0.00	0.00	-32.37	-16.18	3,188.39	
TOT	-790.94	0.00	0.00	0.00	-32.37	-16.18	-839.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY GENERAL
PAY	-15.99	-0.24	0.00	0.00	0.16	0.08	-15.99	
TOT	-15.99	0.00	0.00	0.00	0.16	0.08	-15.75	
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	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
<hr/>								
ADJ	-13,901.17	6,462.73	0.00	45.00	0.00	0.00	-7,393.44	AUTH TOTAL
PAY	-9,932.25	-6,462.73	0.00	-420.00	163.94	81.98	-16,569.06	
TOT	-23,833.42	0.00	0.00	-375.00	163.94	81.98	-23,962.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	995.05	1,516.39	0.00	0.00	0.00	0.00	2,511.44	COUNTY HEALTH FUND
PAY	-5,893.19	-1,516.39	0.00	0.00	74.09	37.05	-7,298.44	
TOT	-4,898.14	0.00	0.00	0.00	74.09	37.05	-4,787.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,786.28	2,887.63	0.00	0.00	0.00	0.00	-4,898.65	COUNTY HEALTH FUND
PAY	-3,434.68	-2,887.63	0.00	0.00	63.23	31.61	-6,227.47	
TOT	-11,220.96	0.00	0.00	0.00	63.23	31.61	-11,126.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,599.67	146.93	0.00	0.00	0.00	0.00	-3,452.74	COUNTY HEALTH FUND
PAY	2,921.75	-146.93	0.00	0.00	-27.75	-13.88	2,733.19	
TOT	-677.92	0.00	0.00	0.00	-27.75	-13.88	-719.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY HEALTH FUND
PAY	-11.23	-0.20	0.00	0.00	0.11	0.06	-11.26	
TOT	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	
ADJ	-10,390.90	4,551.15	0.00	0.00	0.00	0.00	-5,839.75	AUTH TOTAL
PAY	-6,417.35	-4,551.15	0.00	0.00	109.68	54.84	-10,803.98	
TOT	-16,808.25	0.00	0.00	0.00	109.68	54.84	-16,643.73	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.41	541.58	0.00	0.00	0.00	0.00	896.99	CO. PARK MAINT.
PAY	-2,105.13	-541.58	0.00	0.00	26.47	13.24	-2,607.00	
TOT	-1,749.72	0.00	0.00	0.00	26.47	13.24	-1,710.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,780.82	1,031.32	0.00	0.00	0.00	0.00	-1,749.50	CO. PARK MAINT.
PAY	-1,226.75	-1,031.32	0.00	0.00	22.58	11.29	-2,224.20	
TOT	-4,007.57	0.00	0.00	0.00	22.58	11.29	-3,973.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.93	24.49	0.00	0.00	0.00	0.00	-575.44	CO. PARK MAINT.
PAY	486.95	-24.49	0.00	0.00	-4.63	-2.31	455.52	
TOT	-112.98	0.00	0.00	0.00	-4.63	-2.31	-119.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-4.01	-0.07	0.00	0.00	0.04	0.02	-4.02	
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
ADJ	-3,025.34	1,597.46	0.00	0.00	0.00	0.00	-1,427.88	AUTH TOTAL
PAY	-2,848.94	-1,597.46	0.00	0.00	44.46	22.24	-4,379.70	
TOT	-5,874.28	0.00	0.00	0.00	44.46	22.24	-5,807.58	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.02	303.22	0.00	0.00	0.00	0.00	502.24	COUNTY BOND RETIRE
PAY	-1,178.62	-303.22	0.00	0.00	14.82	7.41	-1,459.61	
TOT	-979.60	0.00	0.00	0.00	14.82	7.41	-957.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,557.24	577.56	0.00	0.00	0.00	0.00	-979.68	COUNTY BOND RETIRE
PAY	-686.95	-577.56	0.00	0.00	12.65	6.32	-1,245.54	
TOT	-2,244.19	0.00	0.00	0.00	12.65	6.32	-2,225.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,101.19	126.58	0.00	0.00	0.00	0.00	-2,974.61	COUNTY BOND RETIRE
PAY	2,517.15	-126.58	0.00	0.00	-23.90	-11.96	2,354.71	
TOT	-584.04	0.00	0.00	0.00	-23.90	-11.96	-619.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
PAY	-2.25	-0.04	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
ADJ	-4,459.41	1,007.40	0.00	0.00	0.00	0.00	-3,452.01	AUTH TOTAL
PAY	649.33	-1,007.40	0.00	0.00	3.59	1.78	-352.70	
TOT	-3,810.08	0.00	0.00	0.00	3.59	1.78	-3,804.71	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.74	384.08	0.00	0.00	0.00	0.00	624.82	ROAD & BRIDGE
PAY	-1,473.68	-384.08	0.00	0.00	18.58	9.29	-1,829.89	
TOT	-1,232.94	0.00	0.00	0.00	18.58	9.29	-1,205.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.19	651.66	0.00	0.00	0.00	0.00	604.47	ROAD & BRIDGE
PAY	-2,443.54	-651.66	0.00	0.00	30.96	15.48	-3,048.76	
TOT	-2,490.73	0.00	0.00	0.00	30.96	15.48	-2,444.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,159.66	88.15	0.00	0.00	0.00	0.00	-2,071.51	ROAD & BRIDGE
PAY	1,752.94	-88.15	0.00	0.00	-16.65	-8.32	1,639.82	
TOT	-406.72	0.00	0.00	0.00	-16.65	-8.32	-431.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.41	-0.06	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-1,966.11	1,123.95	0.00	0.00	0.00	0.00	-842.16	AUTH TOTAL
PAY	-2,164.69	-1,123.95	0.00	0.00	32.89	16.45	-3,239.30	
TOT	-4,130.80	0.00	0.00	0.00	32.89	16.45	-4,081.46	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	1.73	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-8.22	-1.73	0.00	0.00	0.10	0.05	-9.80	
TOT	-6.85	0.00	0.00	0.00	0.10	0.05	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-214.53	-21.45	0.00	0.00	2.36	1.18	-232.44	
TOT	-214.53	0.00	0.00	0.00	2.36	1.18	-210.99	
ADJ	1.37	23.18	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-222.75	-23.18	0.00	0.00	2.46	1.23	-242.24	
TOT	-221.38	0.00	0.00	0.00	2.46	1.23	-217.69	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	1.91	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-6.81	-1.91	0.00	0.00	0.09	0.04	-8.59	
TOT	-9.39	0.00	0.00	0.00	0.09	0.04	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-39.74	-9.34	0.00	0.00	0.49	0.25	-48.34	
TOT	-39.74	0.00	0.00	0.00	0.49	0.25	-39.00	
ADJ	-2.58	11.25	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-46.55	-11.25	0.00	0.00	0.58	0.29	-56.93	
TOT	-49.13	0.00	0.00	0.00	0.58	0.29	-48.26	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	9.90	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-36.42	-9.90	0.00	0.00	0.46	0.23	-45.63	
TOT	-30.89	0.00	0.00	0.00	0.46	0.23	-30.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	ROAD & BRIDGE
PAY	-87.66	-29.84	0.00	0.00	1.18	0.59	-115.73	
TOT	-87.66	0.00	0.00	0.00	1.18	0.59	-85.89	
ADJ	5.53	39.74	0.00	0.00	0.00	0.00	45.27	AUTH TOTAL
PAY	-124.08	-39.74	0.00	0.00	1.64	0.82	-161.36	
TOT	-118.55	0.00	0.00	0.00	1.64	0.82	-116.09	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.88	-0.49	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.88	-0.49	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	12.13	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-34.10	-12.13	0.00	0.00	0.46	0.23	-45.54	
TOT	-43.94	0.00	0.00	0.00	0.46	0.23	-43.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	ROAD & BRIDGE
PAY	-93.57	-22.32	0.00	0.00	1.16	0.58	-114.15	
TOT	-93.57	0.00	0.00	0.00	1.16	0.58	-91.83	
ADJ	-9.84	34.45	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-127.67	-34.45	0.00	0.00	1.62	0.81	-159.69	
TOT	-137.51	0.00	0.00	0.00	1.62	0.81	-135.08	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.93	10.91	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-49.41	-10.91	0.00	0.00	0.60	0.30	-59.42	
TOT	-26.48	0.00	0.00	0.00	0.60	0.30	-25.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-21.44	-1.90	0.00	0.00	0.23	0.12	-22.99	
TOT	-21.44	0.00	0.00	0.00	0.23	0.12	-21.09	
ADJ	22.93	12.81	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-70.85	-12.81	0.00	0.00	0.83	0.42	-82.41	
TOT	-47.92	0.00	0.00	0.00	0.83	0.42	-46.67	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-7.23	-2.03	0.00	0.00	0.09	0.05	-9.12	
TOT	-7.23	0.00	0.00	0.00	0.09	0.05	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-8.37	-2.03	0.00	0.00	0.10	0.06	-10.24	
TOT	-8.37	0.00	0.00	0.00	0.10	0.06	-8.21	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	4.25	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-15.78	-4.25	0.00	0.00	0.20	0.10	-19.73	
TOT	-15.50	0.00	0.00	0.00	0.20	0.10	-15.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-15.94	-4.46	0.00	0.00	0.20	0.10	-20.10	
TOT	-15.94	0.00	0.00	0.00	0.20	0.10	-15.64	
<hr/>								
ADJ	0.28	8.71	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-31.72	-8.71	0.00	0.00	0.40	0.20	-39.83	
TOT	-31.44	0.00	0.00	0.00	0.40	0.20	-30.84	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	5.31	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-20.15	-5.31	0.00	0.00	0.25	0.13	-25.08	
TOT	-18.88	0.00	0.00	0.00	0.25	0.13	-18.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	ROAD & BRIDGE
PAY	-87.32	-24.45	0.00	0.00	1.11	0.56	-110.10	
TOT	-87.32	0.00	0.00	0.00	1.11	0.56	-85.65	
<hr/>								
ADJ	1.27	29.76	0.00	0.00	0.00	0.00	31.03	AUTH TOTAL
PAY	-107.47	-29.76	0.00	0.00	1.36	0.69	-135.18	
TOT	-106.20	0.00	0.00	0.00	1.36	0.69	-104.15	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	2.22	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-7.94	-2.22	0.00	0.00	0.10	0.05	-10.01	
TOT	-8.91	0.00	0.00	0.00	0.10	0.05	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-8.34	-1.32	0.00	0.00	0.09	0.05	-9.52	
TOT	-8.34	0.00	0.00	0.00	0.09	0.05	-8.20	
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ADJ	-0.97	3.54	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-16.28	-3.54	0.00	0.00	0.19	0.10	-19.53	
TOT	-17.25	0.00	0.00	0.00	0.19	0.10	-16.96	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	9.11	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-32.19	-9.11	0.00	0.00	0.41	0.21	-40.68	
TOT	-37.50	0.00	0.00	0.00	0.41	0.21	-36.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-32.20	-9.02	0.00	0.00	0.41	0.21	-40.60	
TOT	-32.20	0.00	0.00	0.00	0.41	0.21	-31.58	
<hr/>								
ADJ	-5.31	18.13	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-64.39	-18.13	0.00	0.00	0.82	0.42	-81.28	
TOT	-69.70	0.00	0.00	0.00	0.82	0.42	-68.46	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	6.05	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-31.89	-6.05	0.00	0.00	0.38	0.19	-37.37	
TOT	-27.35	0.00	0.00	0.00	0.38	0.19	-26.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-1.62	-7.00	0.00	0.00	0.09	0.05	-8.48	
TOT	-1.62	0.00	0.00	0.00	0.09	0.05	-1.48	
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ADJ	4.54	13.05	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-33.51	-13.05	0.00	0.00	0.47	0.24	-45.85	
TOT	-28.97	0.00	0.00	0.00	0.47	0.24	-28.26	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	3.58	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-12.75	-3.58	0.00	0.00	0.17	0.08	-16.08	
TOT	-6.81	0.00	0.00	0.00	0.17	0.08	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-29.77	-7.74	0.00	0.00	0.38	0.19	-36.94	
TOT	-29.77	0.00	0.00	0.00	0.38	0.19	-29.20	
<hr/>								
ADJ	5.94	11.32	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-42.52	-11.32	0.00	0.00	0.55	0.27	-53.02	
TOT	-36.58	0.00	0.00	0.00	0.55	0.27	-35.76	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.09	36.87	0.00	0.00	0.00	0.00	49.96	ROAD & BRIDGE
PAY	-140.39	-36.87	0.00	0.00	1.77	0.88	-174.61	
TOT	-127.30	0.00	0.00	0.00	1.77	0.88	-124.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.58	0.00	0.00	0.00	0.00	78.58	ROAD & BRIDGE
PAY	-271.08	-78.58	0.00	0.00	3.50	1.75	-344.41	
TOT	-271.08	0.00	0.00	0.00	3.50	1.75	-265.83	
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ADJ	13.09	115.45	0.00	0.00	0.00	0.00	128.54	AUTH TOTAL
PAY	-411.47	-115.45	0.00	0.00	5.27	2.63	-519.02	
TOT	-398.38	0.00	0.00	0.00	5.27	2.63	-390.48	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-9.04	-2.52	0.00	0.00	0.12	0.06	-11.38	
TOT	-9.04	0.00	0.00	0.00	0.12	0.06	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-18.93	-4.41	0.00	0.00	0.23	0.11	-23.00	
TOT	-18.93	0.00	0.00	0.00	0.23	0.11	-18.59	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-27.97	-6.93	0.00	0.00	0.35	0.17	-34.38	
TOT	-27.97	0.00	0.00	0.00	0.35	0.17	-27.45	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.00	95.12	0.00	0.00	0.00	0.00	132.12	ROAD & BRIDGE
PAY	-349.85	-95.12	0.00	0.00	4.45	2.23	-438.29	
TOT	-312.85	0.00	0.00	0.00	4.45	2.23	-306.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.82	165.88	0.00	0.00	0.00	0.00	-37.94	ROAD & BRIDGE
PAY	-418.24	-165.88	0.00	0.00	5.84	2.92	-575.36	
TOT	-622.06	0.00	0.00	0.00	5.84	2.92	-613.30	
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ADJ	-166.82	261.00	0.00	0.00	0.00	0.00	94.18	AUTH TOTAL
PAY	-768.09	-261.00	0.00	0.00	10.29	5.15	-1,013.65	
TOT	-934.91	0.00	0.00	0.00	10.29	5.15	-919.47	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	1.03	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-3.70	-1.03	0.00	0.00	0.05	0.03	-4.65	
TOT	-1.73	0.00	0.00	0.00	0.05	0.03	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.37	0.98	0.00	0.00	0.00	0.00	-33.39	ROAD & BRIDGE
PAY	30.87	-0.98	0.00	0.00	-0.30	-0.15	29.44	
TOT	-3.50	0.00	0.00	0.00	-0.30	-0.15	-3.95	
<hr/>								
ADJ	-32.40	2.01	0.00	0.00	0.00	0.00	-30.39	AUTH TOTAL
PAY	27.17	-2.01	0.00	0.00	-0.25	-0.12	24.79	
TOT	-5.23	0.00	0.00	0.00	-0.25	-0.12	-5.60	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	2.87	0.00	0.00	0.00	0.00	17.64	ROAD & BRIDGE
PAY	-25.21	-2.87	0.00	0.00	0.28	0.14	-27.66	
TOT	-10.44	0.00	0.00	0.00	0.28	0.14	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-32.04	-4.11	0.00	0.00	0.36	0.18	-35.61	
TOT	-32.04	0.00	0.00	0.00	0.36	0.18	-31.50	
ADJ	14.77	6.98	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-57.25	-6.98	0.00	0.00	0.64	0.32	-63.27	
TOT	-42.48	0.00	0.00	0.00	0.64	0.32	-41.52	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.37	-0.10	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.37	-0.10	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-4.86	-1.36	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.86	0.00	0.00	0.00	0.06	0.03	-4.77	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-4.86	-1.36	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.86	0.00	0.00	0.00	0.06	0.03	-4.77	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	25.79	0.00	0.00	0.00	0.00	36.05	ROAD & BRIDGE
PAY	-92.99	-25.79	0.00	0.00	1.19	0.59	-117.00	
TOT	-82.73	0.00	0.00	0.00	1.19	0.59	-80.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.91	0.00	0.00	0.00	0.00	60.91	ROAD & BRIDGE
PAY	-224.61	-60.91	0.00	0.00	2.86	1.42	-281.24	
TOT	-224.61	0.00	0.00	0.00	2.86	1.42	-220.33	
ADJ	10.26	86.70	0.00	0.00	0.00	0.00	96.96	AUTH TOTAL
PAY	-317.60	-86.70	0.00	0.00	4.05	2.01	-398.24	
TOT	-307.34	0.00	0.00	0.00	4.05	2.01	-301.28	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.00	23.48	0.00	0.00	0.00	0.00	52.48	ROAD & BRIDGE
PAY	-95.87	-23.48	0.00	0.00	1.19	0.60	-117.56	
TOT	-66.87	0.00	0.00	0.00	1.19	0.60	-65.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.87	0.00	0.00	0.00	0.00	39.87	ROAD & BRIDGE
PAY	-141.05	-39.87	0.00	0.00	1.81	0.91	-178.20	
TOT	-141.05	0.00	0.00	0.00	1.81	0.91	-138.33	
ADJ	29.00	63.35	0.00	0.00	0.00	0.00	92.35	AUTH TOTAL
PAY	-236.92	-63.35	0.00	0.00	3.00	1.51	-295.76	
TOT	-207.92	0.00	0.00	0.00	3.00	1.51	-203.41	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	4.68	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-18.80	-4.68	0.00	0.00	0.24	0.11	-23.13	
TOT	-20.08	0.00	0.00	0.00	0.24	0.11	-19.73	
ADJ	-1.28	4.68	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-18.80	-4.68	0.00	0.00	0.24	0.11	-23.13	
TOT	-20.08	0.00	0.00	0.00	0.24	0.11	-19.73	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	22.96	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-86.59	-22.96	0.00	0.00	1.10	0.54	-107.91	
TOT	-78.71	0.00	0.00	0.00	1.10	0.54	-77.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.11	0.00	0.00	0.00	0.00	59.11	ROAD & BRIDGE
PAY	-672.91	-59.11	0.00	0.00	7.32	3.66	-721.04	
TOT	-672.91	0.00	0.00	0.00	7.32	3.66	-661.93	
ADJ	7.88	82.07	0.00	0.00	0.00	0.00	89.95	AUTH TOTAL
PAY	-759.50	-82.07	0.00	0.00	8.42	4.20	-828.95	
TOT	-751.62	0.00	0.00	0.00	8.42	4.20	-739.00	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	3.78	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-17.75	-3.78	0.00	0.00	0.22	0.11	-21.20	
TOT	-12.87	0.00	0.00	0.00	0.22	0.11	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	ROAD & BRIDGE
PAY	-97.57	-27.32	0.00	0.00	1.25	0.63	-123.01	
TOT	-97.57	0.00	0.00	0.00	1.25	0.63	-95.69	
ADJ	4.88	31.10	0.00	0.00	0.00	0.00	35.98	AUTH TOTAL
PAY	-115.32	-31.10	0.00	0.00	1.47	0.74	-144.21	
TOT	-110.44	0.00	0.00	0.00	1.47	0.74	-108.23	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-34.55	-8.03	0.00	0.00	0.43	0.21	-41.94	
TOT	-34.55	0.00	0.00	0.00	0.43	0.21	-33.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-36.57	-8.03	0.00	0.00	0.45	0.22	-43.93	
TOT	-36.57	0.00	0.00	0.00	0.45	0.22	-35.90	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	5.68	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-23.67	-5.68	0.00	0.00	0.30	0.15	-28.90	
TOT	-19.19	0.00	0.00	0.00	0.30	0.15	-18.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	ROAD & BRIDGE
PAY	-105.14	-31.41	0.00	0.00	1.36	0.69	-134.50	
TOT	-105.14	0.00	0.00	0.00	1.36	0.69	-103.09	
ADJ	4.48	37.09	0.00	0.00	0.00	0.00	41.57	AUTH TOTAL
PAY	-128.81	-37.09	0.00	0.00	1.66	0.84	-163.40	
TOT	-124.33	0.00	0.00	0.00	1.66	0.84	-121.83	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.55	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-1.88	-0.55	0.00	0.00	0.03	0.01	-2.39	
TOT	-0.86	0.00	0.00	0.00	0.03	0.01	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-21.21	-5.51	0.00	0.00	0.27	0.14	-26.31	
TOT	-21.21	0.00	0.00	0.00	0.27	0.14	-20.80	
ADJ	1.02	6.06	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-23.09	-6.06	0.00	0.00	0.30	0.15	-28.70	
TOT	-22.07	0.00	0.00	0.00	0.30	0.15	-21.62	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.74	10.87	0.00	0.00	0.00	0.00	36.61	ROAD & BRIDGE
PAY	-49.98	-10.87	0.00	0.00	0.61	0.30	-59.94	
TOT	-24.24	0.00	0.00	0.00	0.61	0.30	-23.33	
ADJ	25.74	10.87	0.00	0.00	0.00	0.00	36.61	AUTH TOTAL
PAY	-49.98	-10.87	0.00	0.00	0.61	0.30	-59.94	
TOT	-24.24	0.00	0.00	0.00	0.61	0.30	-23.33	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	14.05	0.00	0.00	0.00	0.00	26.91	ROAD & BRIDGE
PAY	-54.93	-14.05	0.00	0.00	0.69	0.34	-67.95	
TOT	-42.07	0.00	0.00	0.00	0.69	0.34	-41.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	ROAD & BRIDGE
PAY	-89.67	-27.74	0.00	0.00	1.18	0.59	-115.64	
TOT	-89.67	0.00	0.00	0.00	1.18	0.59	-87.90	
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ADJ	12.86	41.79	0.00	0.00	0.00	0.00	54.65	AUTH TOTAL
PAY	-144.60	-41.79	0.00	0.00	1.87	0.93	-183.59	
TOT	-131.74	0.00	0.00	0.00	1.87	0.93	-128.94	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-21.73	-6.09	0.00	0.00	0.28	0.14	-27.40	
TOT	-21.73	0.00	0.00	0.00	0.28	0.14	-21.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-33.99	-3.40	0.00	0.00	0.37	0.19	-36.83	
TOT	-33.99	0.00	0.00	0.00	0.37	0.19	-33.43	
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ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-55.72	-9.49	0.00	0.00	0.65	0.33	-64.23	
TOT	-55.72	0.00	0.00	0.00	0.65	0.33	-54.74	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-4.55	-1.27	0.00	0.00	0.06	0.03	-5.73	
TOT	-4.55	0.00	0.00	0.00	0.06	0.03	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-36.14	-8.69	0.00	0.00	0.45	0.22	-44.16	
TOT	-36.14	0.00	0.00	0.00	0.45	0.22	-35.47	
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ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-40.69	-9.96	0.00	0.00	0.51	0.25	-49.89	
TOT	-40.69	0.00	0.00	0.00	0.51	0.25	-39.93	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	5.61	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-20.15	-5.61	0.00	0.00	0.26	0.13	-25.37	
TOT	-15.84	0.00	0.00	0.00	0.26	0.13	-15.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-48.98	-14.61	0.00	0.00	0.64	0.31	-62.64	
TOT	-48.98	0.00	0.00	0.00	0.64	0.31	-48.03	
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ADJ	4.31	20.22	0.00	0.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-69.13	-20.22	0.00	0.00	0.90	0.44	-88.01	
TOT	-64.82	0.00	0.00	0.00	0.90	0.44	-63.48	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	5.51	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-33.55	-5.51	0.00	0.00	0.40	0.20	-38.46	
TOT	-23.75	0.00	0.00	0.00	0.40	0.20	-23.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-25.48	-7.13	0.00	0.00	0.32	0.17	-32.12	
TOT	-25.48	0.00	0.00	0.00	0.32	0.17	-24.99	
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ADJ	9.80	12.64	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-59.03	-12.64	0.00	0.00	0.72	0.37	-70.58	
TOT	-49.23	0.00	0.00	0.00	0.72	0.37	-48.14	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.21	11.18	0.00	0.00	0.00	0.00	32.39	ROAD & BRIDGE
PAY	-40.00	-11.18	0.00	0.00	0.51	0.26	-50.41	
TOT	-18.79	0.00	0.00	0.00	0.51	0.26	-18.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.02	2.17	0.00	0.00	0.00	0.00	-184.85	ROAD & BRIDGE
PAY	158.43	-2.17	0.00	0.00	-1.56	-0.78	153.92	
TOT	-28.59	0.00	0.00	0.00	-1.56	-0.78	-30.93	
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ADJ	-165.81	13.35	0.00	0.00	0.00	0.00	-152.46	AUTH TOTAL
PAY	118.43	-13.35	0.00	0.00	-1.05	-0.52	103.51	
TOT	-47.38	0.00	0.00	0.00	-1.05	-0.52	-48.95	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	7.20	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-30.00	-7.20	0.00	0.00	0.37	0.19	-36.64	
TOT	-26.99	0.00	0.00	0.00	0.37	0.19	-26.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-26.99	-8.24	0.00	0.00	0.35	0.17	-34.71	
TOT	-26.99	0.00	0.00	0.00	0.35	0.17	-26.47	
ADJ	3.01	15.44	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-56.99	-15.44	0.00	0.00	0.72	0.36	-71.35	
TOT	-53.98	0.00	0.00	0.00	0.72	0.36	-52.90	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	4.86	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-20.99	-4.86	0.00	0.00	0.26	0.12	-25.47	
TOT	-17.16	0.00	0.00	0.00	0.26	0.12	-16.78	
ADJ	3.83	4.86	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-20.99	-4.86	0.00	0.00	0.26	0.12	-25.47	
TOT	-17.16	0.00	0.00	0.00	0.26	0.12	-16.78	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	1.53	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-5.44	-1.53	0.00	0.00	0.07	0.04	-6.86	
TOT	-3.06	0.00	0.00	0.00	0.07	0.04	-2.95	
ADJ	2.38	1.53	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-5.44	-1.53	0.00	0.00	0.07	0.04	-6.86	
TOT	-3.06	0.00	0.00	0.00	0.07	0.04	-2.95	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.27	-0.08	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.27	-0.08	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.32	40.84	0.00	0.00	0.00	0.00	78.16	ROAD & BRIDGE
PAY	-159.51	-40.84	0.00	0.00	2.01	1.00	-197.34	
TOT	-122.19	0.00	0.00	0.00	2.01	1.00	-119.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.60	0.00	0.00	0.00	0.00	90.60	ROAD & BRIDGE
PAY	-329.43	-90.60	0.00	0.00	4.20	2.10	-413.73	
TOT	-329.43	0.00	0.00	0.00	4.20	2.10	-323.13	
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ADJ	37.32	131.44	0.00	0.00	0.00	0.00	168.76	AUTH TOTAL
PAY	-488.94	-131.44	0.00	0.00	6.21	3.10	-611.07	
TOT	-451.62	0.00	0.00	0.00	6.21	3.10	-442.31	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	6.40	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-22.55	-6.40	0.00	0.00	0.29	0.14	-28.52	
TOT	-22.82	0.00	0.00	0.00	0.29	0.14	-22.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	ROAD & BRIDGE
PAY	-82.19	-23.01	0.00	0.00	1.05	0.53	-103.62	
TOT	-82.19	0.00	0.00	0.00	1.05	0.53	-80.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-8.01	-0.09	0.00	0.00	0.08	0.04	-7.98	
TOT	-8.01	0.00	0.00	0.00	0.08	0.04	-7.89	
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ADJ	-0.27	29.50	0.00	0.00	0.00	0.00	29.23	AUTH TOTAL
PAY	-112.75	-29.50	0.00	0.00	1.42	0.71	-140.12	
TOT	-113.02	0.00	0.00	0.00	1.42	0.71	-110.89	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	6.03	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-20.94	-6.03	0.00	0.00	0.27	0.13	-26.57	
TOT	-18.59	0.00	0.00	0.00	0.27	0.13	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-18.50	-4.72	0.00	0.00	0.24	0.11	-22.87	
TOT	-18.50	0.00	0.00	0.00	0.24	0.11	-18.15	
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ADJ	2.35	10.75	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-39.44	-10.75	0.00	0.00	0.51	0.24	-49.44	
TOT	-37.09	0.00	0.00	0.00	0.51	0.24	-36.34	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	2.71	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.67	-2.71	0.00	0.00	0.13	0.06	-12.19	
TOT	-10.51	0.00	0.00	0.00	0.13	0.06	-10.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-39.12	-12.59	0.00	0.00	0.52	0.26	-50.93	
TOT	-39.12	0.00	0.00	0.00	0.52	0.26	-38.34	
ADJ	-0.84	15.30	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-48.79	-15.30	0.00	0.00	0.65	0.32	-63.12	
TOT	-49.63	0.00	0.00	0.00	0.65	0.32	-48.66	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.75	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-2.66	-0.75	0.00	0.00	0.04	0.01	-3.36	
TOT	-4.69	0.00	0.00	0.00	0.04	0.01	-4.64	
ADJ	-2.03	0.75	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-2.66	-0.75	0.00	0.00	0.04	0.01	-3.36	
TOT	-4.69	0.00	0.00	0.00	0.04	0.01	-4.64	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.33	-0.09	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-30.49	-7.56	0.00	0.00	0.38	0.19	-37.48	
TOT	-30.49	0.00	0.00	0.00	0.38	0.19	-29.92	
ADJ	-0.10	7.65	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-30.82	-7.65	0.00	0.00	0.38	0.19	-37.90	
TOT	-30.92	0.00	0.00	0.00	0.38	0.19	-30.35	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-11.44	-3.20	0.00	0.00	0.14	0.08	-14.42	
TOT	-11.44	0.00	0.00	0.00	0.14	0.08	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-26.24	-7.35	0.00	0.00	0.33	0.17	-33.09	
TOT	-26.24	0.00	0.00	0.00	0.33	0.17	-25.74	
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ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-37.68	-10.55	0.00	0.00	0.47	0.25	-47.51	
TOT	-37.68	0.00	0.00	0.00	0.47	0.25	-36.96	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	2.46	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-8.79	-2.46	0.00	0.00	0.11	0.05	-11.09	
TOT	-11.56	0.00	0.00	0.00	0.11	0.05	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-29.22	-9.76	0.00	0.00	0.39	0.20	-38.39	
TOT	-29.22	0.00	0.00	0.00	0.39	0.20	-28.63	
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ADJ	-2.77	12.22	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-38.01	-12.22	0.00	0.00	0.50	0.25	-49.48	
TOT	-40.78	0.00	0.00	0.00	0.50	0.25	-40.03	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.97	-0.83	0.00	0.00	0.04	0.01	-3.75	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-5.15	-2.75	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.15	0.00	0.00	0.00	0.08	0.04	-5.03	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-8.12	-3.58	0.00	0.00	0.12	0.05	-11.53	
TOT	-8.12	0.00	0.00	0.00	0.12	0.05	-7.95	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	7.97	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-32.22	-7.97	0.00	0.00	0.40	0.20	-39.59	
TOT	-24.89	0.00	0.00	0.00	0.40	0.20	-24.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-75.34	-22.80	0.00	0.00	0.98	0.49	-96.67	
TOT	-75.34	0.00	0.00	0.00	0.98	0.49	-73.87	
ADJ	7.33	30.77	0.00	0.00	0.00	0.00	38.10	AUTH TOTAL
PAY	-107.56	-30.77	0.00	0.00	1.38	0.69	-136.26	
TOT	-100.23	0.00	0.00	0.00	1.38	0.69	-98.16	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	2.12	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-5.98	-2.12	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	
ADJ	1.79	2.12	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-5.98	-2.12	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.38	21.60	0.00	0.00	0.00	0.00	42.98	ROAD & BRIDGE
PAY	-87.09	-21.60	0.00	0.00	1.09	0.55	-107.05	
TOT	-65.71	0.00	0.00	0.00	1.09	0.55	-64.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-24.38	-5.31	0.00	0.00	0.29	0.15	-29.25	
TOT	-24.38	0.00	0.00	0.00	0.29	0.15	-23.94	
ADJ	21.38	26.91	0.00	0.00	0.00	0.00	48.29	AUTH TOTAL
PAY	-111.47	-26.91	0.00	0.00	1.38	0.70	-136.30	
TOT	-90.09	0.00	0.00	0.00	1.38	0.70	-88.01	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.64	-0.18	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.95	-0.18	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	0.35	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-1.62	-0.35	0.00	0.00	0.02	0.01	-1.94	
TOT	0.59	0.00	0.00	0.00	0.02	0.01	0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-0.10	-2.18	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
ADJ	2.21	2.53	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-1.72	-2.53	0.00	0.00	0.04	0.02	-4.19	
TOT	0.49	0.00	0.00	0.00	0.04	0.02	0.55	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.97	-1.39	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.97	0.00	0.00	0.00	0.06	0.03	-4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-32.25	-7.75	0.00	0.00	0.40	0.20	-39.40	
TOT	-32.25	0.00	0.00	0.00	0.40	0.20	-31.65	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-37.22	-9.14	0.00	0.00	0.46	0.23	-45.67	
TOT	-37.22	0.00	0.00	0.00	0.46	0.23	-36.53	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.74	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.06	-0.74	0.00	0.00	0.07	0.03	-6.70	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
ADJ	1.54	0.74	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-6.06	-0.74	0.00	0.00	0.07	0.03	-6.70	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	1.58	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-5.64	-1.58	0.00	0.00	0.08	0.04	-7.10	
TOT	-8.65	0.00	0.00	0.00	0.08	0.04	-8.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-47.01	-13.17	0.00	0.00	0.60	0.31	-59.27	
TOT	-47.01	0.00	0.00	0.00	0.60	0.31	-46.10	
ADJ	-3.01	14.75	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-52.65	-14.75	0.00	0.00	0.68	0.35	-66.37	
TOT	-55.66	0.00	0.00	0.00	0.68	0.35	-54.63	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.21	42.11	0.00	0.00	0.00	0.00	80.32	ROAD & BRIDGE
PAY	-165.28	-42.11	0.00	0.00	2.07	1.04	-204.28	
TOT	-127.07	0.00	0.00	0.00	2.07	1.04	-123.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.03	0.00	0.00	0.00	0.00	72.03	ROAD & BRIDGE
PAY	-260.01	-72.03	0.00	0.00	3.32	1.66	-327.06	
TOT	-260.01	0.00	0.00	0.00	3.32	1.66	-255.03	
<hr/>								
ADJ	38.21	114.14	0.00	0.00	0.00	0.00	152.35	AUTH TOTAL
PAY	-425.29	-114.14	0.00	0.00	5.39	2.70	-531.34	
TOT	-387.08	0.00	0.00	0.00	5.39	2.70	-378.99	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	13.68	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-52.01	-13.68	0.00	0.00	0.66	0.33	-64.70	
TOT	-52.91	0.00	0.00	0.00	0.66	0.33	-51.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	ROAD & BRIDGE
PAY	-46.06	-17.96	0.00	0.00	0.64	0.32	-63.06	
TOT	-46.06	0.00	0.00	0.00	0.64	0.32	-45.10	
<hr/>								
ADJ	-0.90	31.64	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-98.07	-31.64	0.00	0.00	1.30	0.65	-127.76	
TOT	-98.97	0.00	0.00	0.00	1.30	0.65	-97.02	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.17	20.19	0.00	0.00	0.00	0.00	66.36	ROAD & BRIDGE
PAY	-85.16	-20.19	0.00	0.00	1.05	0.53	-103.77	
TOT	-38.99	0.00	0.00	0.00	1.05	0.53	-37.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-55.13	-17.09	0.00	0.00	0.72	0.37	-71.13	
TOT	-55.13	0.00	0.00	0.00	0.72	0.37	-54.04	
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ADJ	46.17	37.28	0.00	0.00	0.00	0.00	83.45	AUTH TOTAL
PAY	-140.29	-37.28	0.00	0.00	1.77	0.90	-174.90	
TOT	-94.12	0.00	0.00	0.00	1.77	0.90	-91.45	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	2.14	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-19.60	-2.14	0.00	0.00	0.22	0.11	-21.41	
TOT	-12.75	0.00	0.00	0.00	0.22	0.11	-12.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,348.56	35.67	0.00	0.00	0.00	0.00	-5,312.89	ROAD & BRIDGE
PAY	5,221.16	-35.67	0.00	0.00	-51.85	-25.93	5,107.71	
TOT	-127.40	0.00	0.00	0.00	-51.85	-25.93	-205.18	
<hr/>								
ADJ	-5,341.71	37.81	0.00	0.00	0.00	0.00	-5,303.90	AUTH TOTAL
PAY	5,201.56	-37.81	0.00	0.00	-51.63	-25.82	5,086.30	
TOT	-140.15	0.00	0.00	0.00	-51.63	-25.82	-217.60	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	6.98	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-26.35	-6.98	0.00	0.00	0.33	0.16	-32.84	
TOT	-21.80	0.00	0.00	0.00	0.33	0.16	-21.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-25.57	-7.79	0.00	0.00	0.34	0.17	-32.85	
TOT	-25.57	0.00	0.00	0.00	0.34	0.17	-25.06	
ADJ	4.55	14.77	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-51.92	-14.77	0.00	0.00	0.67	0.33	-65.69	
TOT	-47.37	0.00	0.00	0.00	0.67	0.33	-46.37	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	1.18	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-4.91	-1.18	0.00	0.00	0.06	0.03	-6.00	
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.98	14.32	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-23.16	-14.32	0.00	0.00	0.37	0.19	-36.92	
TOT	-30.14	0.00	0.00	0.00	0.37	0.19	-29.58	
ADJ	-8.20	15.50	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-28.07	-15.50	0.00	0.00	0.43	0.22	-42.92	
TOT	-36.27	0.00	0.00	0.00	0.43	0.22	-35.62	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-4.60	-1.83	0.00	0.00	0.07	0.03	-6.33	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-15.62	-4.37	0.00	0.00	0.20	0.10	-19.69	
TOT	-15.62	0.00	0.00	0.00	0.20	0.10	-15.32	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-20.22	-6.20	0.00	0.00	0.27	0.13	-26.02	
TOT	-20.22	0.00	0.00	0.00	0.27	0.13	-19.82	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	24.35	0.00	0.00	0.00	0.00	27.37	ROAD & BRIDGE
PAY	-91.15	-24.35	0.00	0.00	1.15	0.58	-113.77	
TOT	-88.13	0.00	0.00	0.00	1.15	0.58	-86.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	ROAD & BRIDGE
PAY	-110.67	-34.80	0.00	0.00	1.46	0.72	-143.29	
TOT	-110.67	0.00	0.00	0.00	1.46	0.72	-108.49	
<hr/>								
ADJ	3.02	59.15	0.00	0.00	0.00	0.00	62.17	AUTH TOTAL
PAY	-201.82	-59.15	0.00	0.00	2.61	1.30	-257.06	
TOT	-198.80	0.00	0.00	0.00	2.61	1.30	-194.89	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	1.49	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	-4.89	-1.49	0.00	0.00	0.06	0.03	-6.29	
TOT	-8.58	0.00	0.00	0.00	0.06	0.03	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	0.00	-2.39	0.00	0.00	0.02	0.01	-2.36	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-3.69	3.88	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-4.89	-3.88	0.00	0.00	0.08	0.04	-8.65	
TOT	-8.58	0.00	0.00	0.00	0.08	0.04	-8.46	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.20	12.36	0.00	0.00	0.00	0.00	25.56	ROAD & BRIDGE
PAY	-50.46	-12.36	0.00	0.00	0.62	0.31	-61.89	
TOT	-37.26	0.00	0.00	0.00	0.62	0.31	-36.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.08	0.00	0.00	0.00	0.00	56.08	ROAD & BRIDGE
PAY	-208.85	-56.08	0.00	0.00	2.65	1.32	-260.96	
TOT	-208.85	0.00	0.00	0.00	2.65	1.32	-204.88	
ADJ	13.20	68.44	0.00	0.00	0.00	0.00	81.64	AUTH TOTAL
PAY	-259.31	-68.44	0.00	0.00	3.27	1.63	-322.85	
TOT	-246.11	0.00	0.00	0.00	3.27	1.63	-241.21	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	9.84	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-40.47	-9.84	0.00	0.00	0.50	0.25	-49.56	
TOT	-38.59	0.00	0.00	0.00	0.50	0.25	-37.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	ROAD & BRIDGE
PAY	-77.44	-26.90	0.00	0.00	1.04	0.52	-102.78	
TOT	-77.44	0.00	0.00	0.00	1.04	0.52	-75.88	
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ADJ	1.88	36.74	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-117.91	-36.74	0.00	0.00	1.54	0.77	-152.34	
TOT	-116.03	0.00	0.00	0.00	1.54	0.77	-113.72	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	9.03	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-31.78	-9.03	0.00	0.00	0.41	0.21	-40.19	
TOT	-35.09	0.00	0.00	0.00	0.41	0.21	-34.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	ROAD & BRIDGE
PAY	-74.59	-21.65	0.00	0.00	0.97	0.48	-94.79	
TOT	-74.59	0.00	0.00	0.00	0.97	0.48	-73.14	
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ADJ	-3.31	30.68	0.00	0.00	0.00	0.00	27.37	AUTH TOTAL
PAY	-106.37	-30.68	0.00	0.00	1.38	0.69	-134.98	
TOT	-109.68	0.00	0.00	0.00	1.38	0.69	-107.61	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-6.71	-1.93	0.00	0.00	0.09	0.04	-8.51	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-57.35	-15.84	0.00	0.00	0.73	0.37	-72.09	
TOT	-57.35	0.00	0.00	0.00	0.73	0.37	-56.25	
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ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-64.06	-17.77	0.00	0.00	0.82	0.41	-80.60	
TOT	-64.06	0.00	0.00	0.00	0.82	0.41	-62.83	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.16	6.97	0.00	0.00	0.00	0.00	25.13	ROAD & BRIDGE
PAY	-41.98	-6.97	0.00	0.00	0.49	0.24	-48.22	
TOT	-23.82	0.00	0.00	0.00	0.49	0.24	-23.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.79	16.32	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-27.29	-16.32	0.00	0.00	0.43	0.22	-42.96	
TOT	-39.08	0.00	0.00	0.00	0.43	0.22	-38.43	
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ADJ	6.37	23.29	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-69.27	-23.29	0.00	0.00	0.92	0.46	-91.18	
TOT	-62.90	0.00	0.00	0.00	0.92	0.46	-61.52	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	4.21	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-18.76	-4.21	0.00	0.00	0.23	0.11	-22.63	
TOT	-13.40	0.00	0.00	0.00	0.23	0.11	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-16.56	-4.64	0.00	0.00	0.22	0.10	-20.88	
TOT	-16.56	0.00	0.00	0.00	0.22	0.10	-16.24	
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ADJ	5.36	8.85	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-35.32	-8.85	0.00	0.00	0.45	0.21	-43.51	
TOT	-29.96	0.00	0.00	0.00	0.45	0.21	-29.30	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	18.44	0.00	0.00	0.00	0.00	23.73	ROAD & BRIDGE
PAY	-74.75	-18.44	0.00	0.00	0.93	0.46	-91.80	
TOT	-69.46	0.00	0.00	0.00	0.93	0.46	-68.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.72	0.00	0.00	0.00	0.00	84.72	ROAD & BRIDGE
PAY	-307.32	-84.72	0.00	0.00	3.92	1.96	-386.16	
TOT	-307.32	0.00	0.00	0.00	3.92	1.96	-301.44	
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ADJ	5.29	103.16	0.00	0.00	0.00	0.00	108.45	AUTH TOTAL
PAY	-382.07	-103.16	0.00	0.00	4.85	2.42	-477.96	
TOT	-376.78	0.00	0.00	0.00	4.85	2.42	-369.51	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.92	33.06	0.00	0.00	0.00	0.00	63.98	ROAD & BRIDGE
PAY	-140.08	-33.06	0.00	0.00	1.73	0.87	-170.54	
TOT	-109.16	0.00	0.00	0.00	1.73	0.87	-106.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-7.33	-10.92	0.00	0.00	0.18	0.09	-17.98	
TOT	-7.33	0.00	0.00	0.00	0.18	0.09	-7.06	
ADJ	30.92	43.98	0.00	0.00	0.00	0.00	74.90	AUTH TOTAL
PAY	-147.41	-43.98	0.00	0.00	1.91	0.96	-188.52	
TOT	-116.49	0.00	0.00	0.00	1.91	0.96	-113.62	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	29.38	0.00	0.00	0.00	0.00	51.48	ROAD & BRIDGE
PAY	-97.64	-29.38	0.00	0.00	1.27	0.64	-125.11	
TOT	-75.54	0.00	0.00	0.00	1.27	0.64	-73.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-64.16	-17.85	0.00	0.00	0.82	0.41	-80.78	
TOT	-64.16	0.00	0.00	0.00	0.82	0.41	-62.93	
ADJ	22.10	47.23	0.00	0.00	0.00	0.00	69.33	AUTH TOTAL
PAY	-161.80	-47.23	0.00	0.00	2.09	1.05	-205.89	
TOT	-139.70	0.00	0.00	0.00	2.09	1.05	-136.56	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	3.30	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-11.74	-3.30	0.00	0.00	0.15	0.08	-14.81	
TOT	-5.82	0.00	0.00	0.00	0.15	0.08	-5.59	
ADJ	5.92	3.30	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-11.74	-3.30	0.00	0.00	0.15	0.08	-14.81	
TOT	-5.82	0.00	0.00	0.00	0.15	0.08	-5.59	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	20.80	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-62.37	-20.80	0.00	0.00	0.83	0.41	-81.93	
TOT	-69.02	0.00	0.00	0.00	0.83	0.41	-67.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.99	0.00	0.00	0.00	0.00	71.99	ROAD & BRIDGE
PAY	-248.50	-71.99	0.00	0.00	3.21	1.60	-315.68	
TOT	-248.50	0.00	0.00	0.00	3.21	1.60	-243.69	
ADJ	-6.65	92.79	0.00	0.00	0.00	0.00	86.14	AUTH TOTAL
PAY	-310.87	-92.79	0.00	0.00	4.04	2.01	-397.61	
TOT	-317.52	0.00	0.00	0.00	4.04	2.01	-311.47	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,563.60	2,382.87	0.00	0.00	0.00	0.00	3,946.47	ST L COMM COLL
PAY	-9,260.72	-2,382.87	0.00	0.00	116.44	58.21	-11,468.94	
TOT	-7,697.12	0.00	0.00	0.00	116.44	58.21	-7,522.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,235.61	4,537.67	0.00	0.00	0.00	0.00	-7,697.94	ST L COMM COLL
PAY	-5,397.21	-4,537.67	0.00	0.00	99.35	49.68	-9,785.85	
TOT	-17,632.82	0.00	0.00	0.00	99.35	49.68	-17,483.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,639.70	107.74	0.00	0.00	0.00	0.00	-2,531.96	ST L COMM COLL
PAY	2,142.57	-107.74	0.00	0.00	-20.35	-10.17	2,004.31	
TOT	-497.13	0.00	0.00	0.00	-20.35	-10.17	-527.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ST L COMM COLL
PAY	-17.64	-0.31	0.00	0.00	0.18	0.09	-17.68	
TOT	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	
ADJ	-13,311.71	7,028.59	0.00	0.00	0.00	0.00	-6,283.12	AUTH TOTAL
PAY	-12,533.00	-7,028.59	0.00	0.00	195.62	97.81	-19,268.16	
TOT	-25,844.71	0.00	0.00	0.00	195.62	97.81	-25,551.28	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,194.65	10,964.23	0.00	0.00	0.00	0.00	18,158.88	SPEC SCH DIST
PAY	-42,612.37	-10,964.23	0.00	0.00	535.76	267.88	-52,772.96	
TOT	-35,417.72	0.00	0.00	0.00	535.76	267.88	-34,614.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,300.49	20,879.53	0.00	0.00	0.00	0.00	-35,420.96	SPEC SCH DIST
PAY	-24,834.84	-20,879.53	0.00	0.00	457.15	228.57	-45,028.65	
TOT	-81,135.33	0.00	0.00	0.00	457.15	228.57	-80,449.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,419.45	262.02	0.00	0.00	0.00	0.00	-6,157.43	SPEC SCH DIST
PAY	5,210.48	-262.02	0.00	0.00	-49.48	-24.74	4,874.24	
TOT	-1,208.97	0.00	0.00	0.00	-49.48	-24.74	-1,283.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SPEC SCH DIST
PAY	-81.14	-1.42	0.00	0.00	0.82	0.42	-81.32	
TOT	-81.14	0.00	0.00	0.00	0.82	0.42	-79.90	
ADJ	-55,525.29	32,107.20	0.00	0.00	0.00	0.00	-23,418.09	AUTH TOTAL
PAY	-62,317.87	-32,107.20	0.00	0.00	944.25	472.13	-93,008.69	
TOT	-117,843.16	0.00	0.00	0.00	944.25	472.13	-116,426.78	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,907.53	2,907.03	0.00	0.00	0.00	0.00	4,814.56	MET ZOO MUS DIST
PAY	-11,298.24	-2,907.03	0.00	0.00	142.05	71.03	-13,992.19	
TOT	-9,390.71	0.00	0.00	0.00	142.05	71.03	-9,177.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,927.45	5,535.94	0.00	0.00	0.00	0.00	-9,391.51	MET ZOO MUS DIST
PAY	-6,584.68	-5,535.94	0.00	0.00	121.21	60.60	-11,938.81	
TOT	-21,512.13	0.00	0.00	0.00	121.21	60.60	-21,330.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,845.63	116.15	0.00	0.00	0.00	0.00	-2,729.48	MET ZOO MUS DIST
PAY	2,309.71	-116.15	0.00	0.00	-21.94	-10.97	2,160.65	
TOT	-535.92	0.00	0.00	0.00	-21.94	-10.97	-568.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MET ZOO MUS DIST
PAY	-21.52	-0.38	0.00	0.00	0.22	0.11	-21.57	
TOT	-21.52	0.00	0.00	0.00	0.22	0.11	-21.19	
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ADJ	-15,865.55	8,559.50	0.00	0.00	0.00	0.00	-7,306.05	AUTH TOTAL
PAY	-15,594.73	-8,559.50	0.00	0.00	241.54	120.77	-23,791.92	
TOT	-31,460.28	0.00	0.00	0.00	241.54	120.77	-31,097.97	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	874.10	1,376.18	0.00	0.00	0.00	0.00	2,250.28	COUNTY LIBRARY
PAY	-5,340.78	-1,376.18	0.00	0.00	67.17	33.58	-6,616.21	
TOT	-4,466.68	0.00	0.00	0.00	67.17	33.58	-4,365.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,219.59	2,939.49	0.00	0.00	0.00	0.00	-7,280.10	COUNTY LIBRARY
PAY	-630.22	-2,939.49	0.00	0.00	35.69	17.85	-3,516.17	
TOT	-10,849.81	0.00	0.00	0.00	35.69	17.85	-10,796.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,169.32	88.54	0.00	0.00	0.00	0.00	-2,080.78	COUNTY LIBRARY
PAY	1,760.78	-88.54	0.00	0.00	-16.72	-8.36	1,647.16	
TOT	-408.54	0.00	0.00	0.00	-16.72	-8.36	-433.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY LIBRARY
PAY	-0.59	-0.08	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-11,514.81	4,404.29	0.00	0.00	0.00	0.00	-7,110.52	AUTH TOTAL
PAY	-4,210.81	-4,404.29	0.00	0.00	86.15	43.07	-8,485.88	
TOT	-15,725.62	0.00	0.00	0.00	86.15	43.07	-15,596.40	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.41	77.25	0.00	0.00	0.00	0.00	104.66	FERGUSON LIBRARY
PAY	-294.14	-77.25	0.00	0.00	3.71	1.86	-365.82	
TOT	-266.73	0.00	0.00	0.00	3.71	1.86	-261.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.65	0.00	0.00	0.00	0.00	164.65	FERGUSON LIBRARY
PAY	-567.98	-164.65	0.00	0.00	7.33	3.66	-721.64	
TOT	-567.98	0.00	0.00	0.00	7.33	3.66	-556.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.00	0.73	0.00	0.00	0.00	0.00	-17.27	FERGUSON LIBRARY
PAY	14.61	-0.73	0.00	0.00	-0.14	-0.07	13.67	
TOT	-3.39	0.00	0.00	0.00	-0.14	-0.07	-3.60	
ADJ	9.41	242.63	0.00	0.00	0.00	0.00	252.04	AUTH TOTAL
PAY	-847.51	-242.63	0.00	0.00	10.90	5.45	-1,073.79	
TOT	-838.10	0.00	0.00	0.00	10.90	5.45	-821.75	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.62	103.85	0.00	0.00	0.00	0.00	139.47	MAPLEWOOD LIBRARY
PAY	-391.72	-103.85	0.00	0.00	4.96	2.48	-488.13	
TOT	-356.10	0.00	0.00	0.00	4.96	2.48	-348.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.25	0.00	0.00	0.00	0.00	247.25	MAPLEWOOD LIBRARY
PAY	-2,814.17	-247.25	0.00	0.00	30.61	15.31	-3,015.50	
TOT	-2,814.17	0.00	0.00	0.00	30.61	15.31	-2,768.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.82	2.03	0.00	0.00	0.00	0.00	-47.79	MAPLEWOOD LIBRARY
PAY	40.43	-2.03	0.00	0.00	-0.38	-0.19	37.83	
TOT	-9.39	0.00	0.00	0.00	-0.38	-0.19	-9.96	
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ADJ	-14.20	353.13	0.00	0.00	0.00	0.00	338.93	AUTH TOTAL
PAY	-3,165.46	-353.13	0.00	0.00	35.19	17.60	-3,465.80	
TOT	-3,179.66	0.00	0.00	0.00	35.19	17.60	-3,126.87	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.04	77.81	0.00	0.00	0.00	0.00	176.85	KIRKWOOD LIBRARY
PAY	-318.44	-77.81	0.00	0.00	3.96	1.98	-390.31	
TOT	-219.40	0.00	0.00	0.00	3.96	1.98	-213.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.47	0.00	0.00	0.00	0.00	100.47	KIRKWOOD LIBRARY
PAY	-369.41	-100.47	0.00	0.00	4.69	2.35	-462.84	
TOT	-369.41	0.00	0.00	0.00	4.69	2.35	-362.37	
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ADJ	99.04	178.28	0.00	0.00	0.00	0.00	277.32	AUTH TOTAL
PAY	-687.85	-178.28	0.00	0.00	8.65	4.33	-853.15	
TOT	-588.81	0.00	0.00	0.00	8.65	4.33	-575.83	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	5.82	0.00	0.00	0.00	0.00	6.47	VALLEY PARK LIBRAR
PAY	-20.79	-5.82	0.00	0.00	0.27	0.13	-26.21	
TOT	-20.14	0.00	0.00	0.00	0.27	0.13	-19.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	VALLEY PARK LIBRAR
PAY	-106.46	-29.81	0.00	0.00	1.36	0.68	-134.23	
TOT	-106.46	0.00	0.00	0.00	1.36	0.68	-104.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	VALLEY PARK LIBRAR
PAY	-12.96	-0.14	0.00	0.00	0.13	0.06	-12.91	
TOT	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
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ADJ	0.65	35.77	0.00	0.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-140.21	-35.77	0.00	0.00	1.76	0.87	-173.35	
TOT	-139.56	0.00	0.00	0.00	1.76	0.87	-136.93	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.71	37.80	0.00	0.00	0.00	0.00	109.51	ROCK HILL LIBRARY
PAY	-135.25	-37.80	0.00	0.00	1.73	0.87	-170.45	
TOT	-63.54	0.00	0.00	0.00	1.73	0.87	-60.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-632.29	5.89	0.00	0.00	0.00	0.00	-626.40	ROCK HILL LIBRARY
PAY	554.68	-5.89	0.00	0.00	-5.49	-2.74	540.56	
TOT	-77.61	0.00	0.00	0.00	-5.49	-2.74	-85.84	
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ADJ	-560.58	43.69	0.00	0.00	0.00	0.00	-516.89	AUTH TOTAL
PAY	419.43	-43.69	0.00	0.00	-3.76	-1.87	370.11	
TOT	-141.15	0.00	0.00	0.00	-3.76	-1.87	-146.78	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.82	53.70	0.00	0.00	0.00	0.00	129.52	WEBSTER LIBRARY
PAY	-241.21	-53.70	0.00	0.00	2.95	1.48	-290.48	
TOT	-165.39	0.00	0.00	0.00	2.95	1.48	-160.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.21	0.00	0.00	0.00	0.00	223.21	WEBSTER LIBRARY
PAY	-754.97	-223.21	0.00	0.00	9.78	4.89	-963.51	
TOT	-754.97	0.00	0.00	0.00	9.78	4.89	-740.30	
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ADJ	75.82	276.91	0.00	0.00	0.00	0.00	352.73	AUTH TOTAL
PAY	-996.18	-276.91	0.00	0.00	12.73	6.37	-1,253.99	
TOT	-920.36	0.00	0.00	0.00	12.73	6.37	-901.26	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.52	108.93	0.00	0.00	0.00	0.00	208.45	UNIVERSITY CITY LIB
PAY	-425.38	-108.93	0.00	0.00	5.34	2.67	-526.30	
TOT	-325.86	0.00	0.00	0.00	5.34	2.67	-317.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.94	0.00	0.00	0.00	0.00	214.94	UNIVERSITY CITY LIB
PAY	-780.47	-214.94	0.00	0.00	9.95	4.97	-980.49	
TOT	-780.47	0.00	0.00	0.00	9.95	4.97	-765.55	
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ADJ	99.52	323.87	0.00	0.00	0.00	0.00	423.39	AUTH TOTAL
PAY	-1,205.85	-323.87	0.00	0.00	15.29	7.64	-1,506.79	
TOT	-1,106.33	0.00	0.00	0.00	15.29	7.64	-1,083.40	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,361.21	1,177.10	0.00	0.00	0.00	0.00	2,538.31	SCH-AFFTON
PAY	-5,427.83	-1,177.10	0.00	0.00	66.05	33.03	-6,505.85	
TOT	-4,066.62	0.00	0.00	0.00	66.05	33.03	-3,967.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-618.64	2,980.37	0.00	0.00	0.00	0.00	2,361.73	SCH-AFFTON
PAY	-10,344.57	-2,980.37	0.00	0.00	133.25	66.62	-13,125.07	
TOT	-10,963.21	0.00	0.00	0.00	133.25	66.62	-10,763.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.79	17.99	0.00	0.00	0.00	0.00	-422.80	SCH-AFFTON
PAY	357.78	-17.99	0.00	0.00	-3.40	-1.70	334.69	
TOT	-83.01	0.00	0.00	0.00	-3.40	-1.70	-88.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	SCH-AFFTON
PAY	-21.52	-3.05	0.00	0.00	0.25	0.13	-24.19	
TOT	-21.52	0.00	0.00	0.00	0.25	0.13	-21.14	
ADJ	301.78	4,178.51	0.00	0.00	0.00	0.00	4,480.29	AUTH TOTAL
PAY	-15,436.14	-4,178.51	0.00	0.00	196.15	98.08	-19,320.42	
TOT	-15,134.36	0.00	0.00	0.00	196.15	98.08	-14,840.13	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.38	768.31	0.00	0.00	0.00	0.00	1,270.69	SCH-BAYLESS
PAY	-3,023.72	-768.31	0.00	0.00	37.92	18.96	-3,735.15	
TOT	-2,521.34	0.00	0.00	0.00	37.92	18.96	-2,464.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.05	0.00	0.00	0.00	0.00	620.05	SCH-BAYLESS
PAY	-2,367.19	-620.05	0.00	0.00	29.87	14.94	-2,942.43	
TOT	-2,367.19	0.00	0.00	0.00	29.87	14.94	-2,322.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.59	2.19	0.00	0.00	0.00	0.00	-51.40	SCH-BAYLESS
PAY	43.50	-2.19	0.00	0.00	-0.42	-0.21	40.68	
TOT	-10.09	0.00	0.00	0.00	-0.42	-0.21	-10.72	
ADJ	448.79	1,390.55	0.00	0.00	0.00	0.00	1,839.34	AUTH TOTAL
PAY	-5,347.41	-1,390.55	0.00	0.00	67.37	33.69	-6,636.90	
TOT	-4,898.62	0.00	0.00	0.00	67.37	33.69	-4,797.56	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.03	418.15	0.00	0.00	0.00	0.00	79.12	SCH-BRENTWOOD
PAY	-1,174.98	-418.15	0.00	0.00	15.93	7.96	-1,569.24	
TOT	-1,514.01	0.00	0.00	0.00	15.93	7.96	-1,490.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	840.52	0.00	0.00	0.00	0.00	840.52	SCH-BRENTWOOD
PAY	-3,522.53	-840.52	0.00	0.00	43.64	21.81	-4,297.60	
TOT	-3,522.53	0.00	0.00	0.00	43.64	21.81	-3,457.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,178.66	48.11	0.00	0.00	0.00	0.00	-1,130.55	SCH-BRENTWOOD
PAY	956.69	-48.11	0.00	0.00	-9.09	-4.54	894.95	
TOT	-221.97	0.00	0.00	0.00	-9.09	-4.54	-235.60	
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ADJ	-1,517.69	1,306.78	0.00	0.00	0.00	0.00	-210.91	AUTH TOTAL
PAY	-3,740.82	-1,306.78	0.00	0.00	50.48	25.23	-4,971.89	
TOT	-5,258.51	0.00	0.00	0.00	50.48	25.23	-5,182.80	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.15	206.33	0.00	0.00	0.00	0.00	404.48	SCH-CLAYTON
PAY	-968.01	-206.33	0.00	0.00	11.74	5.87	-1,156.73	
TOT	-769.86	0.00	0.00	0.00	11.74	5.87	-752.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	933.25	0.00	0.00	0.00	0.00	933.25	SCH-CLAYTON
PAY	-3,333.04	-933.25	0.00	0.00	42.66	21.34	-4,202.29	
TOT	-3,333.04	0.00	0.00	0.00	42.66	21.34	-3,269.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-983.66	40.15	0.00	0.00	0.00	0.00	-943.51	SCH-CLAYTON
PAY	798.41	-40.15	0.00	0.00	-7.58	-3.79	746.89	
TOT	-185.25	0.00	0.00	0.00	-7.58	-3.79	-196.62	
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ADJ	-785.51	1,179.73	0.00	0.00	0.00	0.00	394.22	AUTH TOTAL
PAY	-3,502.64	-1,179.73	0.00	0.00	46.82	23.42	-4,612.13	
TOT	-4,288.15	0.00	0.00	0.00	46.82	23.42	-4,217.91	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,186.43	3,746.72	0.00	0.00	0.00	0.00	8,933.15	SCH-PARKWAY
PAY	-15,675.59	-3,746.72	0.00	0.00	194.23	97.11	-19,130.97	
TOT	-10,489.16	0.00	0.00	0.00	194.23	97.11	-10,197.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231,767.11	6,945.92	0.00	0.00	0.00	0.00	-224,821.19	SCH-PARKWAY
PAY	208,830.49	-6,945.92	0.00	0.00	-2,018.84	-1,009.42	198,856.31	
TOT	-22,936.62	0.00	0.00	0.00	-2,018.84	-1,009.42	-25,964.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,775.04	194.90	0.00	0.00	0.00	0.00	-4,580.14	SCH-PARKWAY
PAY	3,875.77	-194.90	0.00	0.00	-36.81	-18.41	3,625.65	
TOT	-899.27	0.00	0.00	0.00	-36.81	-18.41	-954.49	
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ADJ	-231,355.72	10,887.54	0.00	0.00	0.00	0.00	-220,468.18	AUTH TOTAL
PAY	197,030.67	-10,887.54	0.00	0.00	-1,861.42	-930.72	183,350.99	
TOT	-34,325.05	0.00	0.00	0.00	-1,861.42	-930.72	-37,117.19	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,688.58	2,566.78	0.00	0.00	0.00	0.00	4,255.36	SCH-ROCKWOOD
PAY	-10,261.32	-2,566.78	0.00	0.00	128.28	64.14	-12,635.68	
TOT	-8,572.74	0.00	0.00	0.00	128.28	64.14	-8,380.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.36	8,509.75	0.00	0.00	0.00	0.00	8,000.39	SCH-ROCKWOOD
PAY	-25,455.55	-8,509.75	0.00	0.00	339.66	169.83	-33,455.81	
TOT	-25,964.91	0.00	0.00	0.00	339.66	169.83	-25,455.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,077.33	452.14	0.00	0.00	0.00	0.00	-10,625.19	SCH-ROCKWOOD
PAY	8,991.16	-452.14	0.00	0.00	-85.39	-42.70	8,410.93	
TOT	-2,086.17	0.00	0.00	0.00	-85.39	-42.70	-2,214.26	
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ADJ	-9,898.11	11,528.67	0.00	0.00	0.00	0.00	1,630.56	AUTH TOTAL
PAY	-26,725.71	-11,528.67	0.00	0.00	382.55	191.27	-37,680.56	
TOT	-36,623.82	0.00	0.00	0.00	382.55	191.27	-36,050.00	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,221.66	6,215.48	0.00	0.00	0.00	0.00	8,437.14	SCH-FERG-FLOR
PAY	-23,256.30	-6,215.48	0.00	0.00	294.71	147.36	-29,029.71	
TOT	-21,034.64	0.00	0.00	0.00	294.71	147.36	-20,592.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,783.14	13,524.99	0.00	0.00	0.00	0.00	3,741.85	SCH-FERG-FLOR
PAY	-37,629.12	-13,524.99	0.00	0.00	511.54	255.77	-50,386.80	
TOT	-47,412.26	0.00	0.00	0.00	511.54	255.77	-46,644.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,576.24	431.69	0.00	0.00	0.00	0.00	-10,144.55	SCH-FERG-FLOR
PAY	8,584.44	-431.69	0.00	0.00	-81.52	-40.76	8,030.47	
TOT	-1,991.80	0.00	0.00	0.00	-81.52	-40.76	-2,114.08	
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ADJ	-18,137.72	20,172.16	0.00	0.00	0.00	0.00	2,034.44	AUTH TOTAL
PAY	-52,300.98	-20,172.16	0.00	0.00	724.73	362.37	-71,386.04	
TOT	-70,438.70	0.00	0.00	0.00	724.73	362.37	-69,351.60	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.11	0.00	0.00	0.00	0.00	-2.59	SCH-MERAMEC VALLEY
PAY	2.19	-0.11	0.00	0.00	-0.02	-0.01	2.05	
TOT	-0.51	0.00	0.00	0.00	-0.02	-0.01	-0.54	
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ADJ	-2.70	0.11	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	2.19	-0.11	0.00	0.00	-0.02	-0.01	2.05	
TOT	-0.51	0.00	0.00	0.00	-0.02	-0.01	-0.54	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.69	384.51	0.00	0.00	0.00	0.00	670.20	SCH-HANCOCK
PAY	-1,639.27	-384.51	0.00	0.00	20.24	10.12	-1,993.42	
TOT	-1,353.58	0.00	0.00	0.00	20.24	10.12	-1,323.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,437.50	442.97	0.00	0.00	0.00	0.00	-994.53	SCH-HANCOCK
PAY	-1,735.11	-442.97	0.00	0.00	21.78	10.89	-2,145.41	
TOT	-3,172.61	0.00	0.00	0.00	21.78	10.89	-3,139.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.67	22.76	0.00	0.00	0.00	0.00	-534.91	SCH-HANCOCK
PAY	452.65	-22.76	0.00	0.00	-4.30	-2.15	423.44	
TOT	-105.02	0.00	0.00	0.00	-4.30	-2.15	-111.47	
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ADJ	-1,709.48	850.24	0.00	0.00	0.00	0.00	-859.24	AUTH TOTAL
PAY	-2,921.73	-850.24	0.00	0.00	37.72	18.86	-3,715.39	
TOT	-4,631.21	0.00	0.00	0.00	37.72	18.86	-4,574.63	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.29	1,753.62	0.00	0.00	0.00	0.00	2,266.91	SCH-JENNINGS
PAY	-6,314.55	-1,753.62	0.00	0.00	80.69	40.34	-7,947.14	
TOT	-5,801.26	0.00	0.00	0.00	80.69	40.34	-5,680.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,569.59	0.00	0.00	0.00	0.00	3,569.59	SCH-JENNINGS
PAY	-13,611.98	-3,569.59	0.00	0.00	171.82	85.91	-16,923.84	
TOT	-13,611.98	0.00	0.00	0.00	171.82	85.91	-13,354.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.98	13.02	0.00	0.00	0.00	0.00	-305.96	SCH-JENNINGS
PAY	258.91	-13.02	0.00	0.00	-2.46	-1.22	242.21	
TOT	-60.07	0.00	0.00	0.00	-2.46	-1.22	-63.75	
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ADJ	194.31	5,336.23	0.00	0.00	0.00	0.00	5,530.54	AUTH TOTAL
PAY	-19,667.62	-5,336.23	0.00	0.00	250.05	125.03	-24,628.77	
TOT	-19,473.31	0.00	0.00	0.00	250.05	125.03	-19,098.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,984.08	1,609.69	0.00	0.00	0.00	0.00	3,593.77	SCH-KIRKWOOD
PAY	-6,964.50	-1,609.69	0.00	0.00	85.75	42.87	-8,445.57	
TOT	-4,980.42	0.00	0.00	0.00	85.75	42.87	-4,851.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,387.63	0.00	0.00	0.00	0.00	2,387.63	SCH-KIRKWOOD
PAY	-9,241.39	-2,387.63	0.00	0.00	116.29	58.15	-11,454.58	
TOT	-9,241.39	0.00	0.00	0.00	116.29	58.15	-9,066.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,852.00	75.59	0.00	0.00	0.00	0.00	-1,776.41	SCH-KIRKWOOD
PAY	1,503.21	-75.59	0.00	0.00	-14.27	-7.14	1,406.21	
TOT	-348.79	0.00	0.00	0.00	-14.27	-7.14	-370.20	
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ADJ	132.08	4,072.91	0.00	0.00	0.00	0.00	4,204.99	AUTH TOTAL
PAY	-14,702.68	-4,072.91	0.00	0.00	187.77	93.88	-18,493.94	
TOT	-14,570.60	0.00	0.00	0.00	187.77	93.88	-14,288.95	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,083.56	659.65	0.00	0.00	0.00	0.00	1,743.21	SCH-LADUE
PAY	-2,814.48	-659.65	0.00	0.00	34.74	17.37	-3,422.02	
TOT	-1,730.92	0.00	0.00	0.00	34.74	17.37	-1,678.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,188.11	33.85	0.00	0.00	0.00	0.00	-1,154.26	SCH-LADUE
PAY	1,067.22	-33.85	0.00	0.00	-10.33	-5.17	1,017.87	
TOT	-120.89	0.00	0.00	0.00	-10.33	-5.17	-136.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,570.48	64.10	0.00	0.00	0.00	0.00	-1,506.38	SCH-LADUE
PAY	1,274.72	-64.10	0.00	0.00	-12.11	-6.05	1,192.46	
TOT	-295.76	0.00	0.00	0.00	-12.11	-6.05	-313.92	
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ADJ	-1,675.03	757.60	0.00	0.00	0.00	0.00	-917.43	AUTH TOTAL
PAY	-472.54	-757.60	0.00	0.00	12.30	6.15	-1,211.69	
TOT	-2,147.57	0.00	0.00	0.00	12.30	6.15	-2,129.12	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	747.62	1,603.93	0.00	0.00	0.00	0.00	2,351.55	SCH-MAPLEWOOD
PAY	-6,501.76	-1,603.93	0.00	0.00	81.06	40.53	-7,984.10	
TOT	-5,754.14	0.00	0.00	0.00	81.06	40.53	-5,632.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,384.20	0.00	0.00	0.00	0.00	3,384.20	SCH-MAPLEWOOD
PAY	-35,760.74	-3,384.20	0.00	0.00	391.45	195.72	-38,557.77	
TOT	-35,760.74	0.00	0.00	0.00	391.45	195.72	-35,173.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,145.97	46.77	0.00	0.00	0.00	0.00	-1,099.20	SCH-MAPLEWOOD
PAY	930.15	-46.77	0.00	0.00	-8.83	-4.42	870.13	
TOT	-215.82	0.00	0.00	0.00	-8.83	-4.42	-229.07	
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ADJ	-398.35	5,034.90	0.00	0.00	0.00	0.00	4,636.55	AUTH TOTAL
PAY	-41,332.35	-5,034.90	0.00	0.00	463.68	231.83	-45,671.74	
TOT	-41,730.70	0.00	0.00	0.00	463.68	231.83	-41,035.19	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,724.68	3,189.11	0.00	0.00	0.00	0.00	5,913.79	SCH-MEHLVILLE
PAY	-12,747.85	-3,189.11	0.00	0.00	159.37	79.69	-15,697.90	
TOT	-10,023.17	0.00	0.00	0.00	159.37	79.69	-9,784.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,105.84	0.00	0.00	0.00	0.00	2,105.84	SCH-MEHLVILLE
PAY	-9,148.89	-2,105.84	0.00	0.00	112.55	56.27	-11,085.91	
TOT	-9,148.89	0.00	0.00	0.00	112.55	56.27	-8,980.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,640.10	66.94	0.00	0.00	0.00	0.00	-1,573.16	SCH-MEHLVILLE
PAY	1,331.22	-66.94	0.00	0.00	-12.64	-6.33	1,245.31	
TOT	-308.88	0.00	0.00	0.00	-12.64	-6.33	-327.85	
<hr/>								
ADJ	1,084.58	5,361.89	0.00	0.00	0.00	0.00	6,446.47	AUTH TOTAL
PAY	-20,565.52	-5,361.89	0.00	0.00	259.28	129.63	-25,538.50	
TOT	-19,480.94	0.00	0.00	0.00	259.28	129.63	-19,092.03	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.87	2,869.92	0.00	0.00	0.00	0.00	3,057.79	SCH-NORMANDY
PAY	-10,766.19	-2,869.92	0.00	0.00	136.36	68.18	-13,431.57	
TOT	-10,578.32	0.00	0.00	0.00	136.36	68.18	-10,373.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.04	10,396.37	0.00	0.00	0.00	0.00	9,971.33	SCH-NORMANDY
PAY	-44,979.03	-10,396.37	0.00	0.00	553.75	276.88	-54,544.77	
TOT	-45,404.07	0.00	0.00	0.00	553.75	276.88	-44,573.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.19	20.62	0.00	0.00	0.00	0.00	-484.57	SCH-NORMANDY
PAY	410.05	-20.62	0.00	0.00	-3.89	-1.95	383.59	
TOT	-95.14	0.00	0.00	0.00	-3.89	-1.95	-100.98	
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ADJ	-742.36	13,286.91	0.00	0.00	0.00	0.00	12,544.55	AUTH TOTAL
PAY	-55,335.17	-13,286.91	0.00	0.00	686.22	343.11	-67,592.75	
TOT	-56,077.53	0.00	0.00	0.00	686.22	343.11	-55,048.20	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,977.09	2,294.80	0.00	0.00	0.00	0.00	4,271.89	SCH-PATTONVILLE
PAY	-8,778.73	-2,294.80	0.00	0.00	110.74	55.36	-10,907.43	
TOT	-6,801.64	0.00	0.00	0.00	110.74	55.36	-6,635.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,248.81	0.00	0.00	0.00	0.00	1,248.81	SCH-PATTONVILLE
PAY	-5,262.25	-1,248.81	0.00	0.00	65.11	32.55	-6,413.40	
TOT	-5,262.25	0.00	0.00	0.00	65.11	32.55	-5,164.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,422.43	302.96	0.00	0.00	0.00	0.00	-7,119.47	SCH-PATTONVILLE
PAY	6,024.58	-302.96	0.00	0.00	-57.22	-28.61	5,635.79	
TOT	-1,397.85	0.00	0.00	0.00	-57.22	-28.61	-1,483.68	
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ADJ	-5,445.34	3,846.57	0.00	0.00	0.00	0.00	-1,598.77	AUTH TOTAL
PAY	-8,016.40	-3,846.57	0.00	0.00	118.63	59.30	-11,685.04	
TOT	-13,461.74	0.00	0.00	0.00	118.63	59.30	-13,283.81	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,766.42	2,471.94	0.00	0.00	0.00	0.00	4,238.36	SCH-RITENOUR
PAY	-9,657.84	-2,471.94	0.00	0.00	121.30	60.65	-11,947.83	
TOT	-7,891.42	0.00	0.00	0.00	121.30	60.65	-7,709.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,745.37	0.00	0.00	0.00	0.00	4,745.37	SCH-RITENOUR
PAY	-19,041.90	-4,745.37	0.00	0.00	237.87	118.94	-23,430.46	
TOT	-19,041.90	0.00	0.00	0.00	237.87	118.94	-18,685.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,582.81	64.61	0.00	0.00	0.00	0.00	-1,518.20	SCH-RITENOUR
PAY	1,284.72	-64.61	0.00	0.00	-12.20	-6.10	1,201.81	
TOT	-298.09	0.00	0.00	0.00	-12.20	-6.10	-316.39	
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ADJ	183.61	7,281.92	0.00	0.00	0.00	0.00	7,465.53	AUTH TOTAL
PAY	-27,415.02	-7,281.92	0.00	0.00	346.97	173.49	-34,176.48	
TOT	-27,231.41	0.00	0.00	0.00	346.97	173.49	-26,710.95	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.32	3,572.10	0.00	0.00	0.00	0.00	3,724.42	SCH-RIVERVIEW GRNS
PAY	-13,514.43	-3,572.10	0.00	0.00	170.86	85.43	-16,830.24	
TOT	-13,362.11	0.00	0.00	0.00	170.86	85.43	-13,105.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,708.04	0.00	0.00	0.00	0.00	7,708.04	SCH-RIVERVIEW GRNS
PAY	-25,788.28	-7,708.04	0.00	0.00	334.96	167.48	-32,993.88	
TOT	-25,788.28	0.00	0.00	0.00	334.96	167.48	-25,285.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.02	5.14	0.00	0.00	0.00	0.00	-120.88	SCH-RIVERVIEW GRNS
PAY	102.29	-5.14	0.00	0.00	-0.97	-0.48	95.70	
TOT	-23.73	0.00	0.00	0.00	-0.97	-0.48	-25.18	
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ADJ	26.30	11,285.28	0.00	0.00	0.00	0.00	11,311.58	AUTH TOTAL
PAY	-39,200.42	-11,285.28	0.00	0.00	504.85	252.43	-49,728.42	
TOT	-39,174.12	0.00	0.00	0.00	504.85	252.43	-38,416.84	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,082.76	2,328.44	0.00	0.00	0.00	0.00	4,411.20	SCH-UNIVERSITY CTY
PAY	-9,077.07	-2,328.44	0.00	0.00	114.05	57.03	-11,234.43	
TOT	-6,994.31	0.00	0.00	0.00	114.05	57.03	-6,823.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,235.58	0.00	0.00	0.00	0.00	4,235.58	SCH-UNIVERSITY CTY
PAY	-15,309.83	-4,235.58	0.00	0.00	195.46	97.73	-19,252.22	
TOT	-15,309.83	0.00	0.00	0.00	195.46	97.73	-15,016.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-581.25	23.72	0.00	0.00	0.00	0.00	-557.53	SCH-UNIVERSITY CTY
PAY	471.78	-23.72	0.00	0.00	-4.48	-2.24	441.34	
TOT	-109.47	0.00	0.00	0.00	-4.48	-2.24	-116.19	
AUTH TOTAL								
ADJ	1,501.51	6,587.74	0.00	0.00	0.00	0.00	8,089.25	
PAY	-23,915.12	-6,587.74	0.00	0.00	305.03	152.52	-30,045.31	
TOT	-22,413.61	0.00	0.00	0.00	305.03	152.52	-21,956.06	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	434.65	0.00	0.00	0.00	0.00	443.21	SCH-VALLEY PARK
PAY	-1,582.26	-434.65	0.00	0.00	20.17	10.08	-1,986.66	
TOT	-1,573.70	0.00	0.00	0.00	20.17	10.08	-1,543.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,108.78	0.00	0.00	0.00	0.00	1,108.78	SCH-VALLEY PARK
PAY	-3,959.96	-1,108.78	0.00	0.00	50.69	25.34	-4,992.71	
TOT	-3,959.96	0.00	0.00	0.00	50.69	25.34	-3,883.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-728.78	29.75	0.00	0.00	0.00	0.00	-699.03	SCH-VALLEY PARK
PAY	591.53	-29.75	0.00	0.00	-5.62	-2.81	553.35	
TOT	-137.25	0.00	0.00	0.00	-5.62	-2.81	-145.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	SCH-VALLEY PARK
PAY	-408.15	-4.52	0.00	0.00	4.13	2.06	-406.48	
TOT	-408.15	0.00	0.00	0.00	4.13	2.06	-401.96	
AUTH TOTAL								
ADJ	-720.22	1,577.70	0.00	0.00	0.00	0.00	857.48	
PAY	-5,358.84	-1,577.70	0.00	0.00	69.37	34.67	-6,832.50	
TOT	-6,079.06	0.00	0.00	0.00	69.37	34.67	-5,975.02	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,918.54	2,009.33	0.00	0.00	0.00	0.00	4,927.87	SCH-WEBSTER GROVES
PAY	-8,204.01	-2,009.33	0.00	0.00	102.13	51.07	-10,060.14	
TOT	-5,285.47	0.00	0.00	0.00	102.13	51.07	-5,132.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,029.80	4,629.12	0.00	0.00	0.00	0.00	-6,400.68	SCH-WEBSTER GROVES
PAY	-5,793.52	-4,629.12	0.00	0.00	104.23	52.12	-10,266.29	
TOT	-16,823.32	0.00	0.00	0.00	104.23	52.12	-16,666.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,222.62	49.90	0.00	0.00	0.00	0.00	-1,172.72	SCH-WEBSTER GROVES
PAY	992.37	-49.90	0.00	0.00	-9.42	-4.71	928.34	
TOT	-230.25	0.00	0.00	0.00	-9.42	-4.71	-244.38	
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ADJ	-9,333.88	6,688.35	0.00	0.00	0.00	0.00	-2,645.53	AUTH TOTAL
PAY	-13,005.16	-6,688.35	0.00	0.00	196.94	98.48	-19,398.09	
TOT	-22,339.04	0.00	0.00	0.00	196.94	98.48	-22,043.62	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,044.79	1,144.04	0.00	0.00	0.00	0.00	2,188.83	SCH-LINDBERGH
PAY	-4,458.75	-1,144.04	0.00	0.00	56.03	28.01	-5,518.75	
TOT	-3,413.96	0.00	0.00	0.00	56.03	28.01	-3,329.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,115.88	0.00	0.00	0.00	0.00	2,115.88	SCH-LINDBERGH
PAY	-6,503.36	-2,115.88	0.00	0.00	86.19	43.10	-8,489.95	
TOT	-6,503.36	0.00	0.00	0.00	86.19	43.10	-6,374.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,974.93	80.61	0.00	0.00	0.00	0.00	-1,894.32	SCH-LINDBERGH
PAY	1,603.00	-80.61	0.00	0.00	-15.22	-7.62	1,499.55	
TOT	-371.93	0.00	0.00	0.00	-15.22	-7.62	-394.77	
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ADJ	-930.14	3,340.53	0.00	0.00	0.00	0.00	2,410.39	AUTH TOTAL
PAY	-9,359.11	-3,340.53	0.00	0.00	127.00	63.49	-12,509.15	
TOT	-10,289.25	0.00	0.00	0.00	127.00	63.49	-10,098.76	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,311.39	15,353.30	0.00	0.00	0.00	0.00	22,664.69	SCH-HAZELWOOD
PAY	-57,014.21	-15,353.30	0.00	0.00	723.67	361.84	-71,282.00	
TOT	-49,702.82	0.00	0.00	0.00	723.67	361.84	-48,617.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25,679.40	0.00	0.00	0.00	0.00	25,679.40	SCH-HAZELWOOD
PAY	-97,909.99	-25,679.40	0.00	0.00	1,235.89	617.95	-121,735.55	
TOT	-97,909.99	0.00	0.00	0.00	1,235.89	617.95	-96,056.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,291.72	256.81	0.00	0.00	0.00	0.00	-6,034.91	SCH-HAZELWOOD
PAY	5,106.81	-256.81	0.00	0.00	-48.50	-24.25	4,777.25	
TOT	-1,184.91	0.00	0.00	0.00	-48.50	-24.25	-1,257.66	
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ADJ	1,019.67	41,289.51	0.00	0.00	0.00	0.00	42,309.18	AUTH TOTAL
PAY	-149,817.39	-41,289.51	0.00	0.00	1,911.06	955.54	-188,240.30	
TOT	-148,797.72	0.00	0.00	0.00	1,911.06	955.54	-145,931.12	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.45	492.69	0.00	0.00	0.00	0.00	757.14	METRO SEWER DIST
PAY	-1,891.73	-492.69	0.00	0.00	23.85	11.92	-2,348.65	
TOT	-1,627.28	0.00	0.00	0.00	23.85	11.92	-1,591.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.90	955.77	0.00	0.00	0.00	0.00	665.87	METRO SEWER DIST
PAY	-3,635.77	-955.77	0.00	0.00	45.92	22.96	-4,522.66	
TOT	-3,925.67	0.00	0.00	0.00	45.92	22.96	-3,856.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.81	24.56	0.00	0.00	0.00	0.00	-577.25	METRO SEWER DIST
PAY	488.47	-24.56	0.00	0.00	-4.63	-2.32	456.96	
TOT	-113.34	0.00	0.00	0.00	-4.63	-2.32	-120.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	-0.25	-0.04	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-627.26	1,473.06	0.00	0.00	0.00	0.00	845.80	AUTH TOTAL
PAY	-5,039.28	-1,473.06	0.00	0.00	65.14	32.56	-6,414.64	
TOT	-5,666.54	0.00	0.00	0.00	65.14	32.56	-5,568.84	

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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	49.98	54.89	0.00	0.00	0.00	0.00	104.87	MSD EXTENSION
PAY	-217.74	-54.89	0.00	0.00	2.73	1.36	-268.54	
TOT	-167.76	0.00	0.00	0.00	2.73	1.36	-163.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-947.46	96.02	0.00	0.00	0.00	0.00	-851.44	MSD EXTENSION
PAY	621.02	-96.02	0.00	0.00	-5.25	-2.63	517.12	
TOT	-326.44	0.00	0.00	0.00	-5.25	-2.63	-334.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.80	4.93	0.00	0.00	0.00	0.00	-115.87	MSD EXTENSION
PAY	98.05	-4.93	0.00	0.00	-0.93	-0.47	91.72	
TOT	-22.75	0.00	0.00	0.00	-0.93	-0.47	-24.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-1.42	-0.02	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	-1,018.28	155.86	0.00	0.00	0.00	0.00	-862.42	AUTH TOTAL
PAY	499.91	-155.86	0.00	0.00	-3.44	-1.73	338.88	
TOT	-518.37	0.00	0.00	0.00	-3.44	-1.73	-523.54	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.23	129.42	0.00	0.00	0.00	0.00	162.65	SEWR-MALINE CR
PAY	-496.59	-129.42	0.00	0.00	6.26	3.13	-616.62	
TOT	-463.36	0.00	0.00	0.00	6.26	3.13	-453.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.10	0.00	0.00	0.00	0.00	311.10	SEWR-MALINE CR
PAY	-1,115.80	-311.10	0.00	0.00	14.27	7.14	-1,405.49	
TOT	-1,115.80	0.00	0.00	0.00	14.27	7.14	-1,094.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.21	1.15	0.00	0.00	0.00	0.00	-27.06	SEWR-MALINE CR
PAY	22.90	-1.15	0.00	0.00	-0.22	-0.10	21.43	
TOT	-5.31	0.00	0.00	0.00	-0.22	-0.10	-5.63	
ADJ	5.02	441.67	0.00	0.00	0.00	0.00	446.69	AUTH TOTAL
PAY	-1,589.49	-441.67	0.00	0.00	20.31	10.17	-2,000.68	
TOT	-1,584.47	0.00	0.00	0.00	20.31	10.17	-1,553.99	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	4.77	0.00	0.00	0.00	0.00	5.42	SEWR-NO. AFFTON
PAY	-18.22	-4.77	0.00	0.00	0.23	0.11	-22.65	
TOT	-17.57	0.00	0.00	0.00	0.23	0.11	-17.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-NO. AFFTON
PAY	-10.44	-1.61	0.00	0.00	0.12	0.06	-11.87	
TOT	-10.44	0.00	0.00	0.00	0.12	0.06	-10.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.03	0.00	0.00	0.00	0.00	-0.66	SEWR-NO. AFFTON
PAY	0.56	-0.03	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
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ADJ	-0.04	6.41	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-28.10	-6.41	0.00	0.00	0.34	0.17	-34.00	
TOT	-28.14	0.00	0.00	0.00	0.34	0.17	-27.63	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.07	47.48	0.00	0.00	0.00	0.00	99.55	SEWR-GRAVOIS CR.
PAY	-207.03	-47.48	0.00	0.00	2.54	1.28	-250.69	
TOT	-154.96	0.00	0.00	0.00	2.54	1.28	-151.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.25	86.89	0.00	0.00	0.00	0.00	77.64	SEWR-GRAVOIS CR.
PAY	-324.81	-86.89	0.00	0.00	4.12	2.05	-405.53	
TOT	-334.06	0.00	0.00	0.00	4.12	2.05	-327.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.74	3.01	0.00	0.00	0.00	0.00	-70.73	SEWR-GRAVOIS CR.
PAY	59.86	-3.01	0.00	0.00	-0.57	-0.28	56.00	
TOT	-13.88	0.00	0.00	0.00	-0.57	-0.28	-14.73	
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ADJ	-30.92	137.38	0.00	0.00	0.00	0.00	106.46	AUTH TOTAL
PAY	-471.98	-137.38	0.00	0.00	6.09	3.05	-600.22	
TOT	-502.90	0.00	0.00	0.00	6.09	3.05	-493.76	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	2.89	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-8.20	-2.89	0.00	0.00	0.11	0.05	-10.93	
TOT	-11.07	0.00	0.00	0.00	0.11	0.05	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	12.38	0.00	0.00	0.00	0.00	5.73	SEWR-WELLSTON
PAY	-34.95	-12.38	0.00	0.00	0.47	0.23	-46.63	
TOT	-41.60	0.00	0.00	0.00	0.47	0.23	-40.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.44	0.34	0.00	0.00	0.00	0.00	-8.10	SEWR-WELLSTON
PAY	6.85	-0.34	0.00	0.00	-0.07	-0.03	6.41	
TOT	-1.59	0.00	0.00	0.00	-0.07	-0.03	-1.69	
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ADJ	-17.96	15.61	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-36.30	-15.61	0.00	0.00	0.51	0.25	-51.15	
TOT	-54.26	0.00	0.00	0.00	0.51	0.25	-53.50	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	41.47	0.00	0.00	0.00	0.00	47.48	SEWR-WATKINS CR
PAY	-145.10	-41.47	0.00	0.00	1.86	0.94	-183.77	
TOT	-139.09	0.00	0.00	0.00	1.86	0.94	-136.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.24	0.00	0.00	0.00	0.00	58.24	SEWR-WATKINS CR
PAY	-252.90	-58.24	0.00	0.00	3.11	1.55	-306.48	
TOT	-252.90	0.00	0.00	0.00	3.11	1.55	-248.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.05	0.00	0.00	0.00	0.00	-1.13	SEWR-WATKINS CR
PAY	0.96	-0.05	0.00	0.00	-0.01	0.00	0.90	
TOT	-0.22	0.00	0.00	0.00	-0.01	0.00	-0.23	
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ADJ	4.83	99.76	0.00	0.00	0.00	0.00	104.59	AUTH TOTAL
PAY	-397.04	-99.76	0.00	0.00	4.96	2.49	-489.35	
TOT	-392.21	0.00	0.00	0.00	4.96	2.49	-384.76	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	2.52	0.00	0.00	0.00	0.00	2.66	SEWR-LORETTA-JOP
PAY	-9.01	-2.52	0.00	0.00	0.12	0.06	-11.35	
TOT	-8.87	0.00	0.00	0.00	0.12	0.06	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.88	0.34	0.00	0.00	0.00	0.00	-14.54	SEWR-LORETTA-JOP
PAY	-2.14	-0.34	0.00	0.00	0.02	0.01	-2.45	
TOT	-17.02	0.00	0.00	0.00	0.02	0.01	-16.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	SEWR-LORETTA-JOP
PAY	0.24	-0.01	0.00	0.00	0.00	0.00	0.23	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-15.04	2.87	0.00	0.00	0.00	0.00	-12.17	AUTH TOTAL
PAY	-10.91	-2.87	0.00	0.00	0.14	0.07	-13.57	
TOT	-25.95	0.00	0.00	0.00	0.14	0.07	-25.74	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.58	53.90	0.00	0.00	0.00	0.00	87.48	SEWR-U.CTY STORM
PAY	-200.98	-53.90	0.00	0.00	2.55	1.27	-251.06	
TOT	-167.40	0.00	0.00	0.00	2.55	1.27	-163.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.94	0.00	0.00	0.00	0.00	146.94	SEWR-U.CTY STORM
PAY	-657.11	-146.94	0.00	0.00	8.04	4.02	-791.99	
TOT	-657.11	0.00	0.00	0.00	8.04	4.02	-645.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.07	3.15	0.00	0.00	0.00	0.00	-73.92	SEWR-U.CTY STORM
PAY	62.56	-3.15	0.00	0.00	-0.60	-0.29	58.52	
TOT	-14.51	0.00	0.00	0.00	-0.60	-0.29	-15.40	
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ADJ	-43.49	203.99	0.00	0.00	0.00	0.00	160.50	AUTH TOTAL
PAY	-795.53	-203.99	0.00	0.00	9.99	5.00	-984.53	
TOT	-839.02	0.00	0.00	0.00	9.99	5.00	-824.03	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.06	252.23	0.00	0.00	0.00	0.00	378.29	SEWR-COLD WATER
PAY	-933.69	-252.23	0.00	0.00	11.86	5.93	-1,168.13	
TOT	-807.63	0.00	0.00	0.00	11.86	5.93	-789.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.11	400.56	0.00	0.00	0.00	0.00	206.45	SEWR-COLD WATER
PAY	-1,261.53	-400.56	0.00	0.00	16.63	8.31	-1,637.15	
TOT	-1,455.64	0.00	0.00	0.00	16.63	8.31	-1,430.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.90	8.69	0.00	0.00	0.00	0.00	-204.21	SEWR-COLD WATER
PAY	172.80	-8.69	0.00	0.00	-1.64	-0.82	161.65	
TOT	-40.10	0.00	0.00	0.00	-1.64	-0.82	-42.56	
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ADJ	-280.95	661.48	0.00	0.00	0.00	0.00	380.53	AUTH TOTAL
PAY	-2,022.42	-661.48	0.00	0.00	26.85	13.42	-2,643.63	
TOT	-2,303.37	0.00	0.00	0.00	26.85	13.42	-2,263.10	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	11.80	0.00	0.00	0.00	0.00	18.74	SEWR-SUGAR CREEK
PAY	-43.83	-11.80	0.00	0.00	0.56	0.28	-54.79	
TOT	-36.89	0.00	0.00	0.00	0.56	0.28	-36.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-SUGAR CREEK
PAY	-14.02	-0.56	0.00	0.00	0.15	0.07	-14.36	
TOT	-14.02	0.00	0.00	0.00	0.15	0.07	-13.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.80	0.48	0.00	0.00	0.00	0.00	-11.32	SEWR-SUGAR CREEK
PAY	9.58	-0.48	0.00	0.00	-0.10	-0.05	8.95	
TOT	-2.22	0.00	0.00	0.00	-0.10	-0.05	-2.37	
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ADJ	-4.86	12.84	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-48.27	-12.84	0.00	0.00	0.61	0.30	-60.20	
TOT	-53.13	0.00	0.00	0.00	0.61	0.30	-52.22	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.10	70.36	0.00	0.00	0.00	0.00	136.46	SEWR-DEER CREEK
PAY	-282.15	-70.36	0.00	0.00	3.52	1.76	-347.23	
TOT	-216.05	0.00	0.00	0.00	3.52	1.76	-210.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.00	128.45	0.00	0.00	0.00	0.00	-46.55	SEWR-DEER CREEK
PAY	-668.71	-128.45	0.00	0.00	7.97	3.98	-785.21	
TOT	-843.71	0.00	0.00	0.00	7.97	3.98	-831.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.68	4.80	0.00	0.00	0.00	0.00	-112.88	SEWR-DEER CREEK
PAY	95.52	-4.80	0.00	0.00	-0.91	-0.46	89.35	
TOT	-22.16	0.00	0.00	0.00	-0.91	-0.46	-23.53	
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ADJ	-226.58	203.61	0.00	0.00	0.00	0.00	-22.97	AUTH TOTAL
PAY	-855.34	-203.61	0.00	0.00	10.58	5.28	-1,043.09	
TOT	-1,081.92	0.00	0.00	0.00	10.58	5.28	-1,066.06	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.21	0.00	0.00	0.00	0.00	0.76	SEWR-SHREWSBURY
PAY	-0.74	-0.21	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.19	0.00	0.00	0.00	0.01	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.05	0.00	0.00	0.00	0.00	-1.20	SEWR-SHREWSBURY
PAY	1.02	-0.05	0.00	0.00	-0.01	-0.01	0.95	
TOT	-0.23	0.00	0.00	0.00	-0.01	-0.01	-0.25	
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ADJ	-0.70	0.26	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.28	-0.26	0.00	0.00	0.00	-0.01	0.01	
TOT	-0.42	0.00	0.00	0.00	0.00	-0.01	-0.43	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	13.41	0.00	0.00	0.00	0.00	29.36	SEWR-SEMINARY
PAY	-62.45	-13.41	0.00	0.00	0.75	0.38	-74.73	
TOT	-46.50	0.00	0.00	0.00	0.75	0.38	-45.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.77	0.00	0.00	0.00	0.00	60.77	SEWR-SEMINARY
PAY	-221.88	-60.77	0.00	0.00	2.83	1.41	-278.41	
TOT	-221.88	0.00	0.00	0.00	2.83	1.41	-217.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.04	0.29	0.00	0.00	0.00	0.00	-6.75	SEWR-SEMINARY
PAY	5.72	-0.29	0.00	0.00	-0.06	-0.03	5.34	
TOT	-1.32	0.00	0.00	0.00	-0.06	-0.03	-1.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.30	-0.04	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	8.91	74.51	0.00	0.00	0.00	0.00	83.42	AUTH TOTAL
PAY	-278.91	-74.51	0.00	0.00	3.52	1.76	-348.14	
TOT	-270.00	0.00	0.00	0.00	3.52	1.76	-264.72	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.22	417.59	0.00	0.00	0.00	0.00	836.81	FIRE-AFFTON
PAY	-1,822.40	-417.59	0.00	0.00	22.40	11.20	-2,206.39	
TOT	-1,403.18	0.00	0.00	0.00	22.40	11.20	-1,369.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.73	877.06	0.00	0.00	0.00	0.00	728.33	FIRE-AFFTON
PAY	-3,079.31	-877.06	0.00	0.00	39.56	19.79	-3,897.02	
TOT	-3,228.04	0.00	0.00	0.00	39.56	19.79	-3,168.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.24	3.23	0.00	0.00	0.00	0.00	-76.01	FIRE-AFFTON
PAY	64.32	-3.23	0.00	0.00	-0.61	-0.30	60.18	
TOT	-14.92	0.00	0.00	0.00	-0.61	-0.30	-15.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-AFFTON
PAY	-5.14	-0.73	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.14	0.00	0.00	0.00	0.06	0.03	-5.05	
ADJ	191.25	1,298.61	0.00	0.00	0.00	0.00	1,489.86	AUTH TOTAL
PAY	-4,842.53	-1,298.61	0.00	0.00	61.41	30.72	-6,049.01	
TOT	-4,651.28	0.00	0.00	0.00	61.41	30.72	-4,559.15	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.90	3.00	0.00	0.00	0.00	0.00	21.90	FIRE-KINLOCH
PAY	-13.86	-3.00	0.00	0.00	0.17	0.09	-16.60	
TOT	5.04	0.00	0.00	0.00	0.17	0.09	5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	FIRE-KINLOCH
PAY	-0.87	-18.63	0.00	0.00	0.20	0.09	-19.21	
TOT	-0.87	0.00	0.00	0.00	0.20	0.09	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.01	0.00	0.00	0.00	0.00	-0.18	FIRE-KINLOCH
PAY	0.16	-0.01	0.00	0.00	0.00	0.00	0.15	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	18.71	21.64	0.00	0.00	0.00	0.00	40.35	AUTH TOTAL
PAY	-14.57	-21.64	0.00	0.00	0.37	0.18	-35.66	
TOT	4.14	0.00	0.00	0.00	0.37	0.18	4.69	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.59	268.72	0.00	0.00	0.00	0.00	489.31	FIRE-LEMAY
PAY	-1,115.07	-268.72	0.00	0.00	13.84	6.92	-1,363.03	
TOT	-894.48	0.00	0.00	0.00	13.84	6.92	-873.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.28	114.95	0.00	0.00	0.00	0.00	-280.33	FIRE-LEMAY
PAY	-469.87	-114.95	0.00	0.00	5.85	2.92	-576.05	
TOT	-865.15	0.00	0.00	0.00	5.85	2.92	-856.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.43	6.51	0.00	0.00	0.00	0.00	-152.92	FIRE-LEMAY
PAY	129.41	-6.51	0.00	0.00	-1.22	-0.62	121.06	
TOT	-30.02	0.00	0.00	0.00	-1.22	-0.62	-31.86	
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ADJ	-334.12	390.18	0.00	0.00	0.00	0.00	56.06	AUTH TOTAL
PAY	-1,455.53	-390.18	0.00	0.00	18.47	9.22	-1,818.02	
TOT	-1,789.65	0.00	0.00	0.00	18.47	9.22	-1,761.96	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.65	837.04	0.00	0.00	0.00	0.00	913.69	FIRE-METRO NORTH
PAY	-3,219.12	-837.04	0.00	0.00	40.56	20.29	-3,995.31	
TOT	-3,142.47	0.00	0.00	0.00	40.56	20.29	-3,081.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,727.41	0.00	0.00	0.00	0.00	1,727.41	FIRE-METRO NORTH
PAY	-5,971.50	-1,727.41	0.00	0.00	76.99	38.50	-7,583.42	
TOT	-5,971.50	0.00	0.00	0.00	76.99	38.50	-5,856.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.55	0.51	0.00	0.00	0.00	0.00	-12.04	FIRE-METRO NORTH
PAY	10.19	-0.51	0.00	0.00	-0.09	-0.05	9.54	
TOT	-2.36	0.00	0.00	0.00	-0.09	-0.05	-2.50	
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ADJ	64.10	2,564.96	0.00	0.00	0.00	0.00	2,629.06	AUTH TOTAL
PAY	-9,180.43	-2,564.96	0.00	0.00	117.46	58.74	-11,569.19	
TOT	-9,116.33	0.00	0.00	0.00	117.46	58.74	-8,940.13	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.55	627.06	0.00	0.00	0.00	0.00	646.61	FIRE-RIVERVIEW
PAY	-2,359.23	-627.06	0.00	0.00	29.86	14.94	-2,941.49	
TOT	-2,339.68	0.00	0.00	0.00	29.86	14.94	-2,294.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,202.44	0.00	0.00	0.00	0.00	1,202.44	FIRE-RIVERVIEW
PAY	-3,799.08	-1,202.44	0.00	0.00	50.01	25.01	-4,926.50	
TOT	-3,799.08	0.00	0.00	0.00	50.01	25.01	-3,724.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.27	0.83	0.00	0.00	0.00	0.00	-19.44	FIRE-RIVERVIEW
PAY	16.45	-0.83	0.00	0.00	-0.15	-0.08	15.39	
TOT	-3.82	0.00	0.00	0.00	-0.15	-0.08	-4.05	
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ADJ	-0.72	1,830.33	0.00	0.00	0.00	0.00	1,829.61	AUTH TOTAL
PAY	-6,141.86	-1,830.33	0.00	0.00	79.72	39.87	-7,852.60	
TOT	-6,142.58	0.00	0.00	0.00	79.72	39.87	-6,022.99	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.64	873.82	0.00	0.00	0.00	0.00	1,010.46	FIRE-NORTHEAST AMBU
PAY	-3,380.66	-873.82	0.00	0.00	42.55	21.27	-4,190.66	
TOT	-3,244.02	0.00	0.00	0.00	42.55	21.27	-3,180.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,004.87	0.00	0.00	0.00	0.00	2,004.87	FIRE-NORTHEAST AMBU
PAY	-7,528.97	-2,004.87	0.00	0.00	95.34	47.66	-9,390.84	
TOT	-7,528.97	0.00	0.00	0.00	95.34	47.66	-7,385.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.78	0.73	0.00	0.00	0.00	0.00	-17.05	FIRE-NORTHEAST AMBU
PAY	14.43	-0.73	0.00	0.00	-0.13	-0.07	13.50	
TOT	-3.35	0.00	0.00	0.00	-0.13	-0.07	-3.55	
<hr/>								
ADJ	118.86	2,879.42	0.00	0.00	0.00	0.00	2,998.28	AUTH TOTAL
PAY	-10,895.20	-2,879.42	0.00	0.00	137.76	68.86	-13,568.00	
TOT	-10,776.34	0.00	0.00	0.00	137.76	68.86	-10,569.72	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	767.54	1,810.40	0.00	0.00	0.00	0.00	2,577.94	FIRE-FLORISSANT V
PAY	-6,556.38	-1,810.40	0.00	0.00	83.66	41.83	-8,241.29	
TOT	-5,788.84	0.00	0.00	0.00	83.66	41.83	-5,663.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,676.78	2,170.23	0.00	0.00	0.00	0.00	-506.55	FIRE-FLORISSANT V
PAY	-5,671.68	-2,170.23	0.00	0.00	78.42	39.21	-7,724.28	
TOT	-8,348.46	0.00	0.00	0.00	78.42	39.21	-8,230.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.09	5.06	0.00	0.00	0.00	0.00	-119.03	FIRE-FLORISSANT V
PAY	100.72	-5.06	0.00	0.00	-0.96	-0.47	94.23	
TOT	-23.37	0.00	0.00	0.00	-0.96	-0.47	-24.80	
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ADJ	-2,033.33	3,985.69	0.00	0.00	0.00	0.00	1,952.36	AUTH TOTAL
PAY	-12,127.34	-3,985.69	0.00	0.00	161.12	80.57	-15,871.34	
TOT	-14,160.67	0.00	0.00	0.00	161.12	80.57	-13,918.98	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.35	6.43	0.00	0.00	0.00	0.00	112.78	FIRE-ROBERTSON
PAY	-114.34	-6.43	0.00	0.00	1.20	0.60	-118.97	
TOT	-7.99	0.00	0.00	0.00	1.20	0.60	-6.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.70	11.46	0.00	0.00	0.00	0.00	-269.24	FIRE-ROBERTSON
PAY	227.84	-11.46	0.00	0.00	-2.17	-1.08	213.13	
TOT	-52.86	0.00	0.00	0.00	-2.17	-1.08	-56.11	
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ADJ	-174.35	17.89	0.00	0.00	0.00	0.00	-156.46	AUTH TOTAL
PAY	113.50	-17.89	0.00	0.00	-0.97	-0.48	94.16	
TOT	-60.85	0.00	0.00	0.00	-0.97	-0.48	-62.30	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.71	186.75	0.00	0.00	0.00	0.00	34.04	FIRE-MID COUNTY
PAY	-636.66	-186.75	0.00	0.00	8.24	4.11	-811.06	
TOT	-789.37	0.00	0.00	0.00	8.24	4.11	-777.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.98	1,645.29	0.00	0.00	0.00	0.00	1,484.31	FIRE-MID COUNTY
PAY	-8,490.00	-1,645.29	0.00	0.00	101.35	50.68	-9,983.26	
TOT	-8,650.98	0.00	0.00	0.00	101.35	50.68	-8,498.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.74	14.03	0.00	0.00	0.00	0.00	-329.71	FIRE-MID COUNTY
PAY	279.00	-14.03	0.00	0.00	-2.65	-1.33	260.99	
TOT	-64.74	0.00	0.00	0.00	-2.65	-1.33	-68.72	
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ADJ	-657.43	1,846.07	0.00	0.00	0.00	0.00	1,188.64	AUTH TOTAL
PAY	-8,847.66	-1,846.07	0.00	0.00	106.94	53.46	-10,533.33	
TOT	-9,505.09	0.00	0.00	0.00	106.94	53.46	-9,344.69	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.91	271.51	0.00	0.00	0.00	0.00	538.42	FIRE-PATTONVILLE
PAY	-1,057.87	-271.51	0.00	0.00	13.30	6.65	-1,309.43	
TOT	-790.96	0.00	0.00	0.00	13.30	6.65	-771.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.40	0.00	0.00	0.00	0.00	90.40	FIRE-PATTONVILLE
PAY	-439.12	-90.40	0.00	0.00	5.29	2.65	-521.58	
TOT	-439.12	0.00	0.00	0.00	5.29	2.65	-431.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-721.74	29.46	0.00	0.00	0.00	0.00	-692.28	FIRE-PATTONVILLE
PAY	585.82	-29.46	0.00	0.00	-5.57	-2.78	548.01	
TOT	-135.92	0.00	0.00	0.00	-5.57	-2.78	-144.27	
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ADJ	-454.83	391.37	0.00	0.00	0.00	0.00	-63.46	AUTH TOTAL
PAY	-911.17	-391.37	0.00	0.00	13.02	6.52	-1,283.00	
TOT	-1,366.00	0.00	0.00	0.00	13.02	6.52	-1,346.46	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.63	281.44	0.00	0.00	0.00	0.00	644.07	FIRE-MARYLAND HTS
PAY	-1,252.61	-281.44	0.00	0.00	15.34	7.67	-1,511.04	
TOT	-889.98	0.00	0.00	0.00	15.34	7.67	-866.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.10	0.00	0.00	0.00	0.00	88.10	FIRE-MARYLAND HTS
PAY	0.00	-88.10	0.00	0.00	0.88	0.44	-86.78	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.62	20.19	0.00	0.00	0.00	0.00	-474.43	FIRE-MARYLAND HTS
PAY	401.47	-20.19	0.00	0.00	-3.81	-1.91	375.56	
TOT	-93.15	0.00	0.00	0.00	-3.81	-1.91	-98.87	
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ADJ	-131.99	389.73	0.00	0.00	0.00	0.00	257.74	AUTH TOTAL
PAY	-851.14	-389.73	0.00	0.00	12.41	6.20	-1,222.26	
TOT	-983.13	0.00	0.00	0.00	12.41	6.20	-964.52	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	795.39	1,063.32	0.00	0.00	0.00	0.00	1,858.71	FIRE-COMMUNITY
PAY	-4,199.33	-1,063.32	0.00	0.00	52.62	26.32	-5,183.71	
TOT	-3,403.94	0.00	0.00	0.00	52.62	26.32	-3,325.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,378.53	0.00	0.00	0.00	0.00	1,378.53	FIRE-COMMUNITY
PAY	-4,652.31	-1,378.53	0.00	0.00	60.31	30.15	-5,940.38	
TOT	-4,652.31	0.00	0.00	0.00	60.31	30.15	-4,561.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.99	9.47	0.00	0.00	0.00	0.00	-222.52	FIRE-COMMUNITY
PAY	188.30	-9.47	0.00	0.00	-1.79	-0.89	176.15	
TOT	-43.69	0.00	0.00	0.00	-1.79	-0.89	-46.37	
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ADJ	563.40	2,451.32	0.00	0.00	0.00	0.00	3,014.72	AUTH TOTAL
PAY	-8,663.34	-2,451.32	0.00	0.00	111.14	55.58	-10,947.94	
TOT	-8,099.94	0.00	0.00	0.00	111.14	55.58	-7,933.22	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.02	810.74	0.00	0.00	0.00	0.00	955.76	FIRE-SPANISH LAKE
PAY	-3,021.55	-810.74	0.00	0.00	38.33	19.16	-3,774.80	
TOT	-2,876.53	0.00	0.00	0.00	38.33	19.16	-2,819.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,266.70	0.00	0.00	0.00	0.00	1,266.70	FIRE-SPANISH LAKE
PAY	-5,153.72	-1,266.70	0.00	0.00	64.21	32.10	-6,324.11	
TOT	-5,153.72	0.00	0.00	0.00	64.21	32.10	-5,057.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.23	0.58	0.00	0.00	0.00	0.00	-13.65	FIRE-SPANISH LAKE
PAY	11.55	-0.58	0.00	0.00	-0.11	-0.06	10.80	
TOT	-2.68	0.00	0.00	0.00	-0.11	-0.06	-2.85	
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ADJ	130.79	2,078.02	0.00	0.00	0.00	0.00	2,208.81	AUTH TOTAL
PAY	-8,163.72	-2,078.02	0.00	0.00	102.43	51.20	-10,088.11	
TOT	-8,032.93	0.00	0.00	0.00	102.43	51.20	-7,879.30	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.55	1,176.45	0.00	0.00	0.00	0.00	1,622.00	FIRE-BLACK JACK
PAY	-4,337.84	-1,176.45	0.00	0.00	55.14	27.57	-5,431.58	
TOT	-3,892.29	0.00	0.00	0.00	55.14	27.57	-3,809.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,966.70	0.00	0.00	0.00	0.00	2,966.70	FIRE-BLACK JACK
PAY	-10,993.83	-2,966.70	0.00	0.00	139.61	69.80	-13,751.12	
TOT	-10,993.83	0.00	0.00	0.00	139.61	69.80	-10,784.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.47	3.04	0.00	0.00	0.00	0.00	-71.43	FIRE-BLACK JACK
PAY	60.45	-3.04	0.00	0.00	-0.57	-0.28	56.56	
TOT	-14.02	0.00	0.00	0.00	-0.57	-0.28	-14.87	
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ADJ	371.08	4,146.19	0.00	0.00	0.00	0.00	4,517.27	AUTH TOTAL
PAY	-15,271.22	-4,146.19	0.00	0.00	194.18	97.09	-19,126.14	
TOT	-14,900.14	0.00	0.00	0.00	194.18	97.09	-14,608.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	615.88	729.44	0.00	0.00	0.00	0.00	1,345.32	FIRE-MEHLVILLE
PAY	-2,872.81	-729.44	0.00	0.00	36.02	18.01	-3,548.22	
TOT	-2,256.93	0.00	0.00	0.00	36.02	18.01	-2,202.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.17	0.00	0.00	0.00	0.00	510.17	FIRE-MEHLVILLE
PAY	-1,989.32	-510.17	0.00	0.00	24.99	12.50	-2,462.00	
TOT	-1,989.32	0.00	0.00	0.00	24.99	12.50	-1,951.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.27	23.03	0.00	0.00	0.00	0.00	-541.24	FIRE-MEHLVILLE
PAY	458.00	-23.03	0.00	0.00	-4.35	-2.17	428.45	
TOT	-106.27	0.00	0.00	0.00	-4.35	-2.17	-112.79	
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ADJ	51.61	1,262.64	0.00	0.00	0.00	0.00	1,314.25	AUTH TOTAL
PAY	-4,404.13	-1,262.64	0.00	0.00	56.66	28.34	-5,581.77	
TOT	-4,352.52	0.00	0.00	0.00	56.66	28.34	-4,267.52	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.00	217.31	0.00	0.00	0.00	0.00	246.31	FIRE-WEST OVERLAND
PAY	-802.41	-217.31	0.00	0.00	10.19	5.10	-1,004.43	
TOT	-773.41	0.00	0.00	0.00	10.19	5.10	-758.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	763.84	0.00	0.00	0.00	0.00	763.84	FIRE-WEST OVERLAND
PAY	-3,993.24	-763.84	0.00	0.00	47.57	23.79	-4,685.72	
TOT	-3,993.24	0.00	0.00	0.00	47.57	23.79	-3,921.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.01	7.14	0.00	0.00	0.00	0.00	-167.87	FIRE-WEST OVERLAND
PAY	142.05	-7.14	0.00	0.00	-1.35	-0.67	132.89	
TOT	-32.96	0.00	0.00	0.00	-1.35	-0.67	-34.98	
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ADJ	-146.01	988.29	0.00	0.00	0.00	0.00	842.28	AUTH TOTAL
PAY	-4,653.60	-988.29	0.00	0.00	56.41	28.22	-5,557.26	
TOT	-4,799.61	0.00	0.00	0.00	56.41	28.22	-4,714.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.52	428.86	0.00	0.00	0.00	0.00	700.38	FIRE-METRO WEST
PAY	-1,611.69	-428.86	0.00	0.00	20.41	10.20	-2,009.94	
TOT	-1,340.17	0.00	0.00	0.00	20.41	10.20	-1,309.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,414.55	0.00	0.00	0.00	0.00	1,414.55	FIRE-METRO WEST
PAY	-4,822.59	-1,414.55	0.00	0.00	62.38	31.18	-6,143.58	
TOT	-4,822.59	0.00	0.00	0.00	62.38	31.18	-4,729.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.81	15.75	0.00	0.00	0.00	0.00	-370.06	FIRE-METRO WEST
PAY	313.15	-15.75	0.00	0.00	-2.97	-1.49	292.94	
TOT	-72.66	0.00	0.00	0.00	-2.97	-1.49	-77.12	
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ADJ	-114.29	1,859.16	0.00	0.00	0.00	0.00	1,744.87	AUTH TOTAL
PAY	-6,121.13	-1,859.16	0.00	0.00	79.82	39.89	-7,860.58	
TOT	-6,235.42	0.00	0.00	0.00	79.82	39.89	-6,115.71	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.17	339.47	0.00	0.00	0.00	0.00	636.64	FIRE-MONARCH
PAY	-1,145.24	-339.47	0.00	0.00	14.84	7.43	-1,462.44	
TOT	-848.07	0.00	0.00	0.00	14.84	7.43	-825.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.71	0.00	0.00	0.00	0.00	140.71	FIRE-MONARCH
PAY	-505.47	-140.71	0.00	0.00	6.46	3.23	-636.49	
TOT	-505.47	0.00	0.00	0.00	6.46	3.23	-495.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.71	14.68	0.00	0.00	0.00	0.00	-345.03	FIRE-MONARCH
PAY	291.97	-14.68	0.00	0.00	-2.77	-1.39	273.13	
TOT	-67.74	0.00	0.00	0.00	-2.77	-1.39	-71.90	
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ADJ	-62.54	494.86	0.00	0.00	0.00	0.00	432.32	AUTH TOTAL
PAY	-1,358.74	-494.86	0.00	0.00	18.53	9.27	-1,825.80	
TOT	-1,421.28	0.00	0.00	0.00	18.53	9.27	-1,393.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	582.22	408.46	0.00	0.00	0.00	0.00	990.68	FIRE-CREVE COEUR
PAY	-1,601.65	-408.46	0.00	0.00	20.10	10.05	-1,979.96	
TOT	-1,019.43	0.00	0.00	0.00	20.10	10.05	-989.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.64	0.00	0.00	0.00	0.00	350.64	FIRE-CREVE COEUR
PAY	-1,201.72	-350.64	0.00	0.00	15.53	7.76	-1,529.07	
TOT	-1,201.72	0.00	0.00	0.00	15.53	7.76	-1,178.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.99	13.92	0.00	0.00	0.00	0.00	-327.07	FIRE-CREVE COEUR
PAY	276.77	-13.92	0.00	0.00	-2.63	-1.31	258.91	
TOT	-64.22	0.00	0.00	0.00	-2.63	-1.31	-68.16	
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ADJ	241.23	773.02	0.00	0.00	0.00	0.00	1,014.25	AUTH TOTAL
PAY	-2,526.60	-773.02	0.00	0.00	33.00	16.50	-3,250.12	
TOT	-2,285.37	0.00	0.00	0.00	33.00	16.50	-2,235.87	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.01	101.92	0.00	0.00	0.00	0.00	179.93	FIRE-FENTON
PAY	-417.33	-101.92	0.00	0.00	5.19	2.60	-511.46	
TOT	-339.32	0.00	0.00	0.00	5.19	2.60	-331.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.27	0.00	0.00	0.00	0.00	276.27	FIRE-FENTON
PAY	-1,012.32	-276.27	0.00	0.00	12.88	6.44	-1,269.27	
TOT	-1,012.32	0.00	0.00	0.00	12.88	6.44	-993.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,050.28	42.87	0.00	0.00	0.00	0.00	-1,007.41	FIRE-FENTON
PAY	852.49	-42.87	0.00	0.00	-8.09	-4.05	797.48	
TOT	-197.79	0.00	0.00	0.00	-8.09	-4.05	-209.93	
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ADJ	-972.27	421.06	0.00	0.00	0.00	0.00	-551.21	AUTH TOTAL
PAY	-577.16	-421.06	0.00	0.00	9.98	4.99	-983.25	
TOT	-1,549.43	0.00	0.00	0.00	9.98	4.99	-1,534.46	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.72	167.17	0.00	0.00	0.00	0.00	234.89	FIRE-WEST CO EMS
PAY	-692.29	-167.17	0.00	0.00	8.59	4.30	-846.57	
TOT	-624.57	0.00	0.00	0.00	8.59	4.30	-611.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.83	0.00	0.00	0.00	0.00	680.83	FIRE-WEST CO EMS
PAY	-2,227.88	-680.83	0.00	0.00	29.09	14.54	-2,865.08	
TOT	-2,227.88	0.00	0.00	0.00	29.09	14.54	-2,184.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.89	4.77	0.00	0.00	0.00	0.00	-112.12	FIRE-WEST CO EMS
PAY	94.87	-4.77	0.00	0.00	-0.90	-0.45	88.75	
TOT	-22.02	0.00	0.00	0.00	-0.90	-0.45	-23.37	
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ADJ	-49.17	852.77	0.00	0.00	0.00	0.00	803.60	AUTH TOTAL
PAY	-2,825.30	-852.77	0.00	0.00	36.78	18.39	-3,622.90	
TOT	-2,874.47	0.00	0.00	0.00	36.78	18.39	-2,819.30	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.59	115.77	0.00	0.00	0.00	0.00	161.36	FIRE-VALLEY PARK
PAY	-464.28	-115.77	0.00	0.00	5.80	2.90	-571.35	
TOT	-418.69	0.00	0.00	0.00	5.80	2.90	-409.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.04	0.00	0.00	0.00	0.00	265.04	FIRE-VALLEY PARK
PAY	-970.77	-265.04	0.00	0.00	12.36	6.18	-1,217.27	
TOT	-970.77	0.00	0.00	0.00	12.36	6.18	-952.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.15	5.35	0.00	0.00	0.00	0.00	-125.80	FIRE-VALLEY PARK
PAY	106.45	-5.35	0.00	0.00	-1.01	-0.50	99.59	
TOT	-24.70	0.00	0.00	0.00	-1.01	-0.50	-26.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-VALLEY PARK
PAY	-99.89	-1.11	0.00	0.00	1.01	0.51	-99.48	
TOT	-99.89	0.00	0.00	0.00	1.01	0.51	-98.37	
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ADJ	-85.56	387.27	0.00	0.00	0.00	0.00	301.71	AUTH TOTAL
PAY	-1,428.49	-387.27	0.00	0.00	18.16	9.09	-1,788.51	
TOT	-1,514.05	0.00	0.00	0.00	18.16	9.09	-1,486.80	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.34	114.96	0.00	0.00	0.00	0.00	421.30	FIRE-EUREKA
PAY	-609.42	-114.96	0.00	0.00	7.24	3.62	-713.52	
TOT	-303.08	0.00	0.00	0.00	7.24	3.62	-292.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.82	449.55	0.00	0.00	0.00	0.00	313.73	FIRE-EUREKA
PAY	-559.81	-449.55	0.00	0.00	10.10	5.05	-994.21	
TOT	-695.63	0.00	0.00	0.00	10.10	5.05	-680.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.85	1.18	0.00	0.00	0.00	0.00	-27.67	FIRE-EUREKA
PAY	23.42	-1.18	0.00	0.00	-0.22	-0.11	21.91	
TOT	-5.43	0.00	0.00	0.00	-0.22	-0.11	-5.76	
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ADJ	141.67	565.69	0.00	0.00	0.00	0.00	707.36	AUTH TOTAL
PAY	-1,145.81	-565.69	0.00	0.00	17.12	8.56	-1,685.82	
TOT	-1,004.14	0.00	0.00	0.00	17.12	8.56	-978.46	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	LIGHT-CASTLE POINT
PAY	-29.55	-8.27	0.00	0.00	0.38	0.19	-37.25	
TOT	-29.55	0.00	0.00	0.00	0.38	0.19	-28.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.77	0.00	0.00	0.00	0.00	32.77	LIGHT-CASTLE POINT
PAY	-108.71	-32.77	0.00	0.00	1.42	0.70	-139.36	
TOT	-108.71	0.00	0.00	0.00	1.42	0.70	-106.59	
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ADJ	0.00	41.04	0.00	0.00	0.00	0.00	41.04	AUTH TOTAL
PAY	-138.26	-41.04	0.00	0.00	1.80	0.89	-176.61	
TOT	-138.26	0.00	0.00	0.00	1.80	0.89	-135.57	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	LIGHT-ELMWOOD PARK
PAY	-5.26	-1.47	0.00	0.00	0.06	0.04	-6.63	
TOT	-5.26	0.00	0.00	0.00	0.06	0.04	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	LIGHT-ELMWOOD PARK
PAY	-15.27	-4.28	0.00	0.00	0.19	0.10	-19.26	
TOT	-15.27	0.00	0.00	0.00	0.19	0.10	-14.98	
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ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-20.53	-5.75	0.00	0.00	0.25	0.14	-25.89	
TOT	-20.53	0.00	0.00	0.00	0.25	0.14	-20.14	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	9.52	0.00	0.00	0.00	0.00	12.08	LIGHT-GLASGOW
PAY	-35.24	-9.52	0.00	0.00	0.45	0.23	-44.08	
TOT	-32.68	0.00	0.00	0.00	0.45	0.23	-32.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	LIGHT-GLASGOW
PAY	-91.08	-27.24	0.00	0.00	1.18	0.60	-116.54	
TOT	-91.08	0.00	0.00	0.00	1.18	0.60	-89.30	
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ADJ	2.56	36.76	0.00	0.00	0.00	0.00	39.32	AUTH TOTAL
PAY	-126.32	-36.76	0.00	0.00	1.63	0.83	-160.62	
TOT	-123.76	0.00	0.00	0.00	1.63	0.83	-121.30	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	12.32	0.00	0.00	0.00	0.00	21.47	LIGHT-HANCOCK
PAY	-52.48	-12.32	0.00	0.00	0.64	0.32	-63.84	
TOT	-43.33	0.00	0.00	0.00	0.64	0.32	-42.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.27	18.07	0.00	0.00	0.00	0.00	-35.20	LIGHT-HANCOCK
PAY	-70.21	-18.07	0.00	0.00	0.88	0.44	-86.96	
TOT	-123.48	0.00	0.00	0.00	0.88	0.44	-122.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.74	1.21	0.00	0.00	0.00	0.00	-28.53	LIGHT-HANCOCK
PAY	24.14	-1.21	0.00	0.00	-0.23	-0.11	22.59	
TOT	-5.60	0.00	0.00	0.00	-0.23	-0.11	-5.94	
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ADJ	-73.86	31.60	0.00	0.00	0.00	0.00	-42.26	AUTH TOTAL
PAY	-98.55	-31.60	0.00	0.00	1.29	0.65	-128.21	
TOT	-172.41	0.00	0.00	0.00	1.29	0.65	-170.47	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	3.01	0.00	0.00	0.00	0.00	2.81	LIGHT-WHEATON-COOK
PAY	-10.72	-3.01	0.00	0.00	0.14	0.07	-13.52	
TOT	-10.92	0.00	0.00	0.00	0.14	0.07	-10.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	LIGHT-WHEATON-COOK
PAY	-56.05	-15.64	0.00	0.00	0.72	0.36	-70.61	
TOT	-56.05	0.00	0.00	0.00	0.72	0.36	-54.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.02	0.00	0.00	0.00	0.00	-0.57	LIGHT-WHEATON-COOK
PAY	0.48	-0.02	0.00	0.00	0.00	0.00	0.46	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.79	18.67	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-66.29	-18.67	0.00	0.00	0.86	0.43	-83.67	
TOT	-67.08	0.00	0.00	0.00	0.86	0.43	-65.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-15,046.68	795.73	0.00	0.00	0.00	0.00	-14,250.95	CTY-UNINCORPORATED
PAY	-10,091.24	-795.73	0.00	0.00	108.88	0.00	-10,778.09	
TOT	-25,137.92	0.00	0.00	0.00	108.88	0.00	-25,029.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,658.98	26.59	0.00	-2,632.39	
TOT	0.00	0.00	0.00	-2,770.98	26.59	0.00	-2,744.39	
ADJ	-15,046.68	795.73	0.00	-112.00	0.00	0.00	-14,362.95	AUTH TOTAL
PAY	-10,091.24	-795.73	0.00	-2,658.98	135.47	0.00	-13,410.48	
TOT	-25,137.92	0.00	0.00	-2,770.98	135.47	0.00	-27,773.43	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	9.07	0.00	0.00	0.00	0.00	16.26	CTY-BEL NOR
PAY	-43.28	-9.07	0.00	0.00	0.52	0.27	-51.56	
TOT	-36.09	0.00	0.00	0.00	0.52	0.27	-35.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.32	0.00	0.00	0.00	0.00	101.32	CTY-BEL NOR
PAY	-1,013.18	-101.32	0.00	0.00	11.14	5.58	-1,097.78	
TOT	-1,013.18	0.00	0.00	0.00	11.14	5.58	-996.46	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
ADJ	7.19	110.39	0.00	10.00	0.00	0.00	127.58	AUTH TOTAL
PAY	-1,056.46	-110.39	0.00	-25.00	11.91	5.85	-1,174.09	
TOT	-1,049.27	0.00	0.00	-15.00	11.91	5.85	-1,046.51	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.67	0.00	0.00	0.00	0.00	64.67	CTY-BEL RIDGE
PAY	-275.15	-64.67	0.00	0.00	3.40	1.70	-334.72	
TOT	-275.15	0.00	0.00	0.00	3.40	1.70	-270.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	64.67	0.00	0.00	0.00	0.00	64.67	AUTH TOTAL
PAY	-275.15	-64.67	0.00	-84.00	4.24	1.70	-417.88	
TOT	-275.15	0.00	0.00	-84.00	4.24	1.70	-353.21	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.23	107.77	0.00	0.00	0.00	0.00	168.00	CTY-BERKELEY
PAY	-396.50	-107.77	0.00	0.00	5.05	2.52	-496.70	
TOT	-336.27	0.00	0.00	0.00	5.05	2.52	-328.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.08	0.00	0.00	0.00	0.00	288.08	CTY-BERKELEY
PAY	-847.63	-288.08	0.00	0.00	11.36	5.68	-1,118.67	
TOT	-847.63	0.00	0.00	0.00	11.36	5.68	-830.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.42	1.77	0.00	0.00	0.00	0.00	-41.65	CTY-BERKELEY
PAY	35.24	-1.77	0.00	0.00	-0.33	-0.17	32.97	
TOT	-8.18	0.00	0.00	0.00	-0.33	-0.17	-8.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	146.48	0.00	0.00	0.00	0.00	146.48	CTY-BERKELEY
PAY	-635.00	-146.48	0.00	0.00	7.81	0.00	-773.67	
TOT	-635.00	0.00	0.00	0.00	7.81	0.00	-627.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-271.54	2.72	0.00	-268.82	CTY-BERKELEY
TOT	0.00	0.00	0.00	-271.54	2.72	0.00	-268.82	
<hr/>								
ADJ	16.81	544.10	0.00	0.00	0.00	0.00	560.91	AUTH TOTAL
PAY	-1,843.89	-544.10	0.00	-271.54	26.61	8.03	-2,624.89	
TOT	-1,827.08	0.00	0.00	-271.54	26.61	8.03	-2,063.98	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-BEVERLY HILLS
PAY	-4.15	-1.09	0.00	0.00	0.05	0.03	-5.16	
TOT	-4.15	0.00	0.00	0.00	0.05	0.03	-4.07	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-4.15	-1.09	0.00	0.00	0.05	0.03	-5.16	
TOT	-4.15	0.00	0.00	0.00	0.05	0.03	-4.07	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.93	94.88	0.00	0.00	0.00	0.00	17.95	CTY-BRENTWOOD
PAY	-266.61	-94.88	0.00	0.00	3.62	1.80	-356.07	
TOT	-343.54	0.00	0.00	0.00	3.62	1.80	-338.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.14	0.00	0.00	0.00	0.00	120.14	CTY-BRENTWOOD
PAY	-503.48	-120.14	0.00	0.00	6.23	3.12	-614.27	
TOT	-503.48	0.00	0.00	0.00	6.23	3.12	-494.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
<hr/>								
ADJ	-76.93	215.02	0.00	0.00	0.00	0.00	138.09	AUTH TOTAL
PAY	-770.09	-215.02	0.00	-199.00	11.84	4.92	-1,167.35	
TOT	-847.02	0.00	0.00	-199.00	11.84	4.92	-1,029.26	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-BRIDGETON
PAY	-32.67	-2.90	0.00	0.00	0.36	0.17	-35.04	
TOT	-32.67	0.00	0.00	0.00	0.36	0.17	-32.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-32.67	-2.90	0.00	-28.00	0.64	0.17	-62.76	
TOT	-32.67	0.00	0.00	-28.00	0.64	0.17	-59.86	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-CALVERTON PARK
PAY	-20.53	-5.75	0.00	0.00	0.27	0.13	-25.88	
TOT	-20.53	0.00	0.00	0.00	0.27	0.13	-20.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	CTY-CALVERTON PARK
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-23.78	-5.75	0.00	0.00	0.30	0.15	-29.08	
TOT	-23.78	0.00	0.00	0.00	0.30	0.15	-23.33	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	10.39	0.00	0.00	0.00	0.00	11.08	CTY-CHARLACK
PAY	-38.63	-10.39	0.00	0.00	0.49	0.24	-48.29	
TOT	-37.94	0.00	0.00	0.00	0.49	0.24	-37.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	CTY-CHARLACK
PAY	-33.40	-9.35	0.00	0.00	0.42	0.22	-42.11	
TOT	-33.40	0.00	0.00	0.00	0.42	0.22	-32.76	
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	0.69	19.74	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-72.03	-19.74	0.00	-28.00	1.19	0.46	-118.12	
TOT	-71.34	0.00	0.00	-28.00	1.19	0.46	-97.69	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	42.30	0.00	0.00	0.00	0.00	52.35	CTY-CLAYTON
PAY	-160.52	-42.30	0.00	0.00	2.03	1.01	-199.78	
TOT	-150.47	0.00	0.00	0.00	2.03	1.01	-147.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.72	0.00	0.00	0.00	0.00	183.72	CTY-CLAYTON
PAY	-656.13	-183.72	0.00	0.00	8.40	4.20	-827.25	
TOT	-656.13	0.00	0.00	0.00	8.40	4.20	-643.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	10.05	226.02	0.00	0.00	0.00	0.00	236.07	AUTH TOTAL
PAY	-816.65	-226.02	0.00	-28.00	10.71	5.21	-1,054.75	
TOT	-806.60	0.00	0.00	-28.00	10.71	5.21	-818.68	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.34	26.10	0.00	0.00	0.00	0.00	14.76	CTY-COUNTRY CLUB H
PAY	-93.22	-26.10	0.00	0.00	1.19	0.60	-117.53	
TOT	-104.56	0.00	0.00	0.00	1.19	0.60	-102.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	CTY-COUNTRY CLUB H
PAY	-108.46	-17.20	0.00	0.00	1.25	0.63	-123.78	
TOT	-108.46	0.00	0.00	0.00	1.25	0.63	-106.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	0.25	0.00	0.00	0.00	0.00	-5.81	CTY-COUNTRY CLUB H
PAY	4.92	-0.25	0.00	0.00	-0.05	-0.02	4.60	
TOT	-1.14	0.00	0.00	0.00	-0.05	-0.02	-1.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-30.00	0.22	0.00	-29.78	
ADJ	-17.40	43.55	0.00	-8.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-196.76	-43.55	0.00	-50.00	2.89	1.21	-286.21	
TOT	-214.16	0.00	0.00	-58.00	2.89	1.21	-268.06	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-ELLISVILLE
PAY	-2.31	-10.00	0.00	0.00	0.12	0.06	-12.13	
TOT	-2.31	0.00	0.00	0.00	0.12	0.06	-2.13	
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-2.31	-10.00	0.00	0.00	0.12	0.06	-12.13	
TOT	-2.31	0.00	0.00	0.00	0.12	0.06	-2.13	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.45	477.55	0.00	0.00	0.00	0.00	647.00	CTY-FERGUSON
PAY	-1,818.39	-477.55	0.00	0.00	22.96	11.48	-2,261.50	
TOT	-1,648.94	0.00	0.00	0.00	22.96	11.48	-1,614.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,015.11	0.00	0.00	0.00	0.00	1,015.11	CTY-FERGUSON
PAY	-3,501.92	-1,015.11	0.00	0.00	45.17	22.59	-4,449.27	
TOT	-3,501.92	0.00	0.00	0.00	45.17	22.59	-3,434.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	197.84	0.00	0.00	0.00	0.00	197.84	CTY-FERGUSON
PAY	-1,162.10	-197.84	0.00	0.00	13.60	0.00	-1,346.34	
TOT	-1,162.10	0.00	0.00	0.00	13.60	0.00	-1,148.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-284.78	2.85	0.00	-281.93	CTY-FERGUSON
TOT	0.00	0.00	0.00	-284.78	2.85	0.00	-281.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-247.50	2.48	0.00	-245.02	
TOT	0.00	0.00	0.00	-217.50	2.48	0.00	-215.02	
ADJ	169.45	1,690.50	0.00	30.00	0.00	0.00	1,889.95	AUTH TOTAL
PAY	-6,482.41	-1,690.50	0.00	-532.28	87.06	34.07	-8,584.06	
TOT	-6,312.96	0.00	0.00	-502.28	87.06	34.07	-6,694.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	CTY-FLOREDELL HIL
PAY	-122.98	-28.62	0.00	0.00	1.52	0.75	-149.33	
TOT	-122.98	0.00	0.00	0.00	1.52	0.75	-120.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	AUTH TOTAL
PAY	-122.98	-28.62	0.00	-56.00	2.08	0.75	-204.77	
TOT	-122.98	0.00	0.00	-56.00	2.08	0.75	-176.15	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	CTY-FLORISSANT
PAY	-170.00	-17.00	0.00	0.00	1.87	0.00	-185.13	
TOT	-170.00	0.00	0.00	0.00	1.87	0.00	-168.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-170.00	-17.00	0.00	-700.00	8.87	0.00	-878.13	
TOT	-170.00	0.00	0.00	-700.00	8.87	0.00	-861.13	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	5.43	0.00	0.00	0.00	0.00	15.82	CTY-FRONTENAC
PAY	-19.48	-5.43	0.00	0.00	0.24	0.13	-24.54	
TOT	-9.09	0.00	0.00	0.00	0.24	0.13	-8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.78	4.57	0.00	0.00	0.00	0.00	-170.21	CTY-FRONTENAC
PAY	158.46	-4.57	0.00	0.00	-1.53	-0.77	151.59	
TOT	-16.32	0.00	0.00	0.00	-1.53	-0.77	-18.62	
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ADJ	-164.39	10.00	0.00	0.00	0.00	0.00	-154.39	AUTH TOTAL
PAY	138.98	-10.00	0.00	0.00	-1.29	-0.64	127.05	
TOT	-25.41	0.00	0.00	0.00	-1.29	-0.64	-27.34	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.09	16.92	0.00	0.00	0.00	0.00	104.01	CTY-GLENDALE
PAY	-148.62	-16.92	0.00	0.00	1.66	0.82	-163.06	
TOT	-61.53	0.00	0.00	0.00	1.66	0.82	-59.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	CTY-GLENDALE
PAY	-153.49	-19.69	0.00	0.00	1.73	0.87	-170.58	
TOT	-153.49	0.00	0.00	0.00	1.73	0.87	-150.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
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ADJ	87.09	36.61	0.00	13.00	0.00	0.00	136.70	AUTH TOTAL
PAY	-302.11	-36.61	0.00	-39.00	3.78	1.69	-372.25	
TOT	-215.02	0.00	0.00	-26.00	3.78	1.69	-235.55	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-GLEN ECHO PK
PAY	-1.75	-0.49	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.75	-0.49	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-GRANTWOOD
PAY	-12.08	-3.38	0.00	0.00	0.15	0.08	-15.23	
TOT	-12.08	0.00	0.00	0.00	0.15	0.08	-11.85	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-12.08	-3.38	0.00	-5.00	0.20	0.08	-20.18	
TOT	-12.08	0.00	0.00	-5.00	0.20	0.08	-16.80	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.75	305.78	0.00	0.00	0.00	0.00	427.53	CTY-JENNINGS
PAY	-1,102.63	-305.78	0.00	0.00	14.09	7.04	-1,387.28	
TOT	-980.88	0.00	0.00	0.00	14.09	7.04	-959.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.28	0.00	0.00	0.00	0.00	722.28	CTY-JENNINGS
PAY	-2,663.21	-722.28	0.00	0.00	33.85	16.93	-3,334.71	
TOT	-2,663.21	0.00	0.00	0.00	33.85	16.93	-2,612.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-272.50	2.73	0.00	-269.77	
TOT	0.00	0.00	0.00	-260.50	2.73	0.00	-257.77	
<hr/>								
ADJ	121.75	1,028.06	0.00	12.00	0.00	0.00	1,161.81	AUTH TOTAL
PAY	-3,765.84	-1,028.06	0.00	-704.50	54.99	23.97	-5,419.44	
TOT	-3,644.09	0.00	0.00	-692.50	54.99	23.97	-4,257.63	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.16	140.22	0.00	0.00	0.00	0.00	313.38	CTY-KIRKWOOD
PAY	-572.46	-140.22	0.00	0.00	7.12	3.56	-702.00	
TOT	-399.30	0.00	0.00	0.00	7.12	3.56	-388.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.80	0.00	0.00	0.00	0.00	232.80	CTY-KIRKWOOD
PAY	-823.44	-232.80	0.00	0.00	10.56	5.28	-1,040.40	
TOT	-823.44	0.00	0.00	0.00	10.56	5.28	-807.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	-200.00	-24.00	0.00	0.00	2.24	0.00	-221.76	
TOT	-200.00	0.00	0.00	0.00	2.24	0.00	-197.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
TOT	0.00	0.00	0.00	-258.00	2.88	0.00	-255.12	
<hr/>								
ADJ	173.16	397.02	0.00	30.00	0.00	0.00	600.18	AUTH TOTAL
PAY	-1,595.90	-397.02	0.00	-435.00	24.27	8.84	-2,394.81	
TOT	-1,422.74	0.00	0.00	-405.00	24.27	8.84	-1,794.63	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.22	33.66	0.00	0.00	0.00	0.00	24.44	CTY-LADUE
PAY	-135.41	-33.66	0.00	0.00	1.69	0.85	-166.53	
TOT	-144.63	0.00	0.00	0.00	1.69	0.85	-142.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.01	2.04	0.00	0.00	0.00	0.00	-47.97	CTY-LADUE
PAY	40.59	-2.04	0.00	0.00	-0.39	-0.19	37.97	
TOT	-9.42	0.00	0.00	0.00	-0.39	-0.19	-10.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
<hr/>								
ADJ	-59.23	35.70	0.00	-5.00	0.00	0.00	-28.53	AUTH TOTAL
PAY	-94.82	-35.70	0.00	-35.00	1.65	0.66	-163.21	
TOT	-154.05	0.00	0.00	-40.00	1.65	0.66	-191.74	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.26	268.92	0.00	0.00	0.00	0.00	361.18	CTY-MAPLEWOOD
PAY	-1,014.34	-268.92	0.00	0.00	12.83	6.41	-1,264.02	
TOT	-922.08	0.00	0.00	0.00	12.83	6.41	-902.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.51	0.00	0.00	0.00	0.00	599.51	CTY-MAPLEWOOD
PAY	-7,155.73	-599.51	0.00	0.00	77.56	38.78	-7,638.90	
TOT	-7,155.73	0.00	0.00	0.00	77.56	38.78	-7,039.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.26	21.36	0.00	0.00	0.00	0.00	-501.90	CTY-MAPLEWOOD
PAY	424.72	-21.36	0.00	0.00	-4.04	-2.01	397.31	
TOT	-98.54	0.00	0.00	0.00	-4.04	-2.01	-104.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-244.00	2.44	0.00	-241.56	
TOT	0.00	0.00	0.00	-232.00	2.44	0.00	-229.56	
ADJ	-431.00	889.79	0.00	12.00	0.00	0.00	470.79	AUTH TOTAL
PAY	-7,745.35	-889.79	0.00	-328.00	89.63	43.18	-8,830.33	
TOT	-8,176.35	0.00	0.00	-316.00	89.63	43.18	-8,359.54	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	4.00	0.00	0.00	0.00	0.00	9.16	CTY-MARLBOROUGH
PAY	-18.77	-4.00	0.00	0.00	0.23	0.11	-22.43	
TOT	-13.61	0.00	0.00	0.00	0.23	0.11	-13.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	CTY-MARLBOROUGH
PAY	-102.21	-28.62	0.00	0.00	1.31	0.65	-128.87	
TOT	-102.21	0.00	0.00	0.00	1.31	0.65	-100.25	
ADJ	5.16	32.62	0.00	0.00	0.00	0.00	37.78	AUTH TOTAL
PAY	-120.98	-32.62	0.00	0.00	1.54	0.76	-151.30	
TOT	-115.82	0.00	0.00	0.00	1.54	0.76	-113.52	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	CTY-NORMANDY
PAY	-131.61	-30.61	0.00	0.00	1.63	0.81	-159.78	
TOT	-131.61	0.00	0.00	0.00	1.63	0.81	-129.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	CTY-NORMANDY
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
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ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-139.30	-30.61	0.00	0.00	1.71	0.85	-167.35	
TOT	-139.30	0.00	0.00	0.00	1.71	0.85	-136.74	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.65	75.69	0.00	0.00	0.00	0.00	135.34	CTY-NORTHWOODS
PAY	-315.03	-75.69	0.00	0.00	3.91	1.96	-384.85	
TOT	-255.38	0.00	0.00	0.00	3.91	1.96	-249.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.68	0.00	0.00	0.00	0.00	431.68	CTY-NORTHWOODS
PAY	-1,444.83	-431.68	0.00	0.00	18.77	9.38	-1,848.36	
TOT	-1,444.83	0.00	0.00	0.00	18.77	9.38	-1,416.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	219.10	0.00	0.00	0.00	0.00	219.10	CTY-NORTHWOODS
PAY	-245.22	-219.10	0.00	0.00	4.64	0.00	-459.68	
TOT	-245.22	0.00	0.00	0.00	4.64	0.00	-240.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.57	2.51	0.00	-248.06	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-250.57	2.51	0.00	-248.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
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ADJ	59.65	726.47	0.00	5.00	0.00	0.00	791.12	AUTH TOTAL
PAY	-2,005.08	-726.47	0.00	-295.57	30.28	11.34	-2,985.50	
TOT	-1,945.43	0.00	0.00	-290.57	30.28	11.34	-2,194.38	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	1.23	0.00	0.00	0.00	0.00	3.53	CTY-OAKLAND
PAY	-4.24	-1.23	0.00	0.00	0.05	0.03	-5.39	
TOT	-1.94	0.00	0.00	0.00	0.05	0.03	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-OAKLAND
PAY	-39.19	-10.19	0.00	0.00	0.49	0.25	-48.64	
TOT	-39.19	0.00	0.00	0.00	0.49	0.25	-38.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.30	11.42	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-43.43	-11.42	0.00	-28.00	0.82	0.28	-81.75	
TOT	-41.13	0.00	0.00	-28.00	0.82	0.28	-68.03	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.27	105.72	0.00	0.00	0.00	0.00	355.99	CTY-OLIVETTE
PAY	-485.92	-105.72	0.00	0.00	5.92	2.96	-582.76	
TOT	-235.65	0.00	0.00	0.00	5.92	2.96	-226.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-82.50	1.16	0.00	-81.34	
ADJ	250.27	105.72	0.00	33.00	0.00	0.00	388.99	AUTH TOTAL
PAY	-485.92	-105.72	0.00	-115.50	7.08	2.96	-697.10	
TOT	-235.65	0.00	0.00	-82.50	7.08	2.96	-308.11	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.58	29.04	0.00	0.00	0.00	0.00	55.62	CTY-OVERLAND
PAY	-113.53	-29.04	0.00	0.00	1.43	0.72	-140.42	
TOT	-86.95	0.00	0.00	0.00	1.43	0.72	-84.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.68	0.00	0.00	0.00	0.00	49.68	CTY-OVERLAND
PAY	-160.55	-49.68	0.00	0.00	2.11	1.05	-207.07	
TOT	-160.55	0.00	0.00	0.00	2.11	1.05	-157.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	65.80	0.00	0.00	0.00	0.00	65.80	CTY-OVERLAND
PAY	-329.00	-65.80	0.00	0.00	3.95	0.00	-390.85	
TOT	-329.00	0.00	0.00	0.00	3.95	0.00	-325.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	26.58	144.52	0.00	0.00	0.00	0.00	171.10	AUTH TOTAL
PAY	-603.08	-144.52	0.00	-140.00	8.89	1.77	-876.94	
TOT	-576.50	0.00	0.00	-140.00	8.89	1.77	-705.84	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.23	0.46	0.00	0.00	0.00	0.00	-10.77	CTY-PACIFIC
PAY	9.12	-0.46	0.00	0.00	-0.09	-0.05	8.52	
TOT	-2.11	0.00	0.00	0.00	-0.09	-0.05	-2.25	
ADJ	-11.23	0.46	0.00	0.00	0.00	0.00	-10.77	AUTH TOTAL
PAY	9.12	-0.46	0.00	0.00	-0.09	-0.05	8.52	
TOT	-2.11	0.00	0.00	0.00	-0.09	-0.05	-2.25	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.63	0.00	0.00	0.00	0.00	69.63	CTY-PASADENA HILLS
PAY	-248.70	-69.63	0.00	0.00	3.19	1.59	-313.55	
TOT	-248.70	0.00	0.00	0.00	3.19	1.59	-243.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.45	0.00	0.00	0.00	0.00	37.45	CTY-PASADENA HILLS
PAY	-374.52	-37.45	0.00	0.00	4.12	2.06	-405.79	
TOT	-374.52	0.00	0.00	0.00	4.12	2.06	-368.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	107.08	0.00	0.00	0.00	0.00	107.08	AUTH TOTAL
PAY	-623.22	-107.08	0.00	-28.00	7.59	3.65	-747.06	
TOT	-623.22	0.00	0.00	-28.00	7.59	3.65	-639.98	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CTY-PASADENA PARK
PAY	-13.38	-3.75	0.00	0.00	0.17	0.09	-16.87	
TOT	-13.38	0.00	0.00	0.00	0.17	0.09	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	CTY-PASADENA PARK
PAY	-95.34	-22.94	0.00	0.00	1.18	0.59	-116.51	
TOT	-95.34	0.00	0.00	0.00	1.18	0.59	-93.57	
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	26.69	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-108.72	-26.69	0.00	-56.00	1.91	0.68	-188.82	
TOT	-108.72	0.00	0.00	-56.00	1.91	0.68	-162.13	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	13.74	0.00	0.00	0.00	0.00	24.28	CTY-PINE LAWN
PAY	-49.32	-13.74	0.00	0.00	0.63	0.32	-62.11	
TOT	-38.78	0.00	0.00	0.00	0.63	0.32	-37.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.73	0.00	0.00	0.00	0.00	41.73	CTY-PINE LAWN
PAY	-139.94	-41.73	0.00	0.00	1.82	0.91	-178.94	
TOT	-139.94	0.00	0.00	0.00	1.82	0.91	-137.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	10.54	55.47	0.00	0.00	0.00	0.00	66.01	AUTH TOTAL
PAY	-189.26	-55.47	0.00	-196.00	4.41	1.23	-435.09	
TOT	-178.72	0.00	0.00	-196.00	4.41	1.23	-369.08	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.61	43.06	0.00	0.00	0.00	0.00	119.67	CTY-RICHMOND HTS
PAY	-262.30	-43.06	0.00	0.00	3.05	1.53	-300.78	
TOT	-185.69	0.00	0.00	0.00	3.05	1.53	-181.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.08	0.00	0.00	0.00	0.00	53.08	CTY-RICHMOND HTS
PAY	-189.55	-53.08	0.00	0.00	2.43	1.22	-238.98	
TOT	-189.55	0.00	0.00	0.00	2.43	1.22	-185.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-58.50	0.85	0.00	-57.65	
ADJ	76.61	96.14	0.00	26.00	0.00	0.00	198.75	AUTH TOTAL
PAY	-451.85	-96.14	0.00	-112.50	6.61	2.75	-651.13	
TOT	-375.24	0.00	0.00	-86.50	6.61	2.75	-452.38	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.43	76.67	0.00	0.00	0.00	0.00	222.10	CTY-ROCK HILL
PAY	-274.32	-76.67	0.00	0.00	3.51	1.75	-345.73	
TOT	-128.89	0.00	0.00	0.00	3.51	1.75	-123.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,275.27	13.73	0.00	0.00	0.00	0.00	-1,261.54	CTY-ROCK HILL
PAY	1,094.19	-13.73	0.00	0.00	-10.80	-5.40	1,064.26	
TOT	-181.08	0.00	0.00	0.00	-10.80	-5.40	-197.28	
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	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-52.50	0.70	0.00	-51.80	
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ADJ	-1,129.84	90.40	0.00	17.50	0.00	0.00	-1,021.94	AUTH TOTAL
PAY	819.87	-90.40	0.00	-98.00	-6.31	-3.65	621.51	
TOT	-309.97	0.00	0.00	-80.50	-6.31	-3.65	-400.43	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	30.88	0.00	0.00	0.00	0.00	43.75	CTY-ST JOHN
PAY	-128.54	-30.88	0.00	0.00	1.60	0.79	-157.03	
TOT	-115.67	0.00	0.00	0.00	1.60	0.79	-113.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	CTY-ST JOHN
PAY	-104.11	-31.76	0.00	0.00	1.36	0.68	-133.83	
TOT	-104.11	0.00	0.00	0.00	1.36	0.68	-102.07	
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	12.87	62.64	0.00	0.00	0.00	0.00	75.51	AUTH TOTAL
PAY	-232.65	-62.64	0.00	-56.00	3.52	1.47	-346.30	
TOT	-219.78	0.00	0.00	-56.00	3.52	1.47	-270.79	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.31	49.81	0.00	0.00	0.00	0.00	89.12	CTY-SHREWSBURY
PAY	-215.18	-49.81	0.00	0.00	2.65	1.33	-261.01	
TOT	-175.87	0.00	0.00	0.00	2.65	1.33	-171.89	
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ADJ	39.31	49.81	0.00	0.00	0.00	0.00	89.12	AUTH TOTAL
PAY	-215.18	-49.81	0.00	0.00	2.65	1.33	-261.01	
TOT	-175.87	0.00	0.00	0.00	2.65	1.33	-171.89	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	5.38	0.00	0.00	0.00	0.00	13.80	CTY-SYCAMORE HILLS
PAY	-19.22	-5.38	0.00	0.00	0.24	0.13	-24.23	
TOT	-10.80	0.00	0.00	0.00	0.24	0.13	-10.43	
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ADJ	8.42	5.38	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-19.22	-5.38	0.00	0.00	0.24	0.13	-24.23	
TOT	-10.80	0.00	0.00	0.00	0.24	0.13	-10.43	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.06	353.61	0.00	0.00	0.00	0.00	676.67	CTY-UNIVERSITY CTY
PAY	-1,380.95	-353.61	0.00	0.00	17.35	8.67	-1,708.54	
TOT	-1,057.89	0.00	0.00	0.00	17.35	8.67	-1,031.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.35	0.00	0.00	0.00	0.00	653.35	CTY-UNIVERSITY CTY
PAY	-2,371.62	-653.35	0.00	0.00	30.25	15.13	-2,979.59	
TOT	-2,371.62	0.00	0.00	0.00	30.25	15.13	-2,326.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.15	0.00	0.00	0.00	0.00	-3.50	CTY-UNIVERSITY CTY
PAY	2.97	-0.15	0.00	0.00	-0.03	-0.01	2.78	
TOT	-0.68	0.00	0.00	0.00	-0.03	-0.01	-0.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-615.64	6.16	0.00	-609.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-615.64	6.16	0.00	-609.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-624.00	6.24	0.00	-617.76	
TOT	0.00	0.00	0.00	-578.50	6.24	0.00	-572.26	
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ADJ	319.41	1,007.11	0.00	45.50	0.00	0.00	1,372.02	AUTH TOTAL
PAY	-3,749.60	-1,007.11	0.00	-1,239.64	59.97	23.79	-5,912.59	
TOT	-3,430.19	0.00	0.00	-1,194.14	59.97	23.79	-4,540.57	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	34.75	0.00	0.00	0.00	0.00	33.27	CTY-VALLEY PARK
PAY	-122.34	-34.75	0.00	0.00	1.57	0.78	-154.74	
TOT	-123.82	0.00	0.00	0.00	1.57	0.78	-121.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.51	0.00	0.00	0.00	0.00	99.51	CTY-VALLEY PARK
PAY	-355.39	-99.51	0.00	0.00	4.55	2.28	-448.07	
TOT	-355.39	0.00	0.00	0.00	4.55	2.28	-348.56	
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								
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
ADJ	-1.48	134.26	0.00	0.00	0.00	0.00	132.78	AUTH TOTAL
PAY	-477.73	-134.26	0.00	-222.00	8.34	3.06	-822.59	
TOT	-479.21	0.00	0.00	-222.00	8.34	3.06	-689.81	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.36	103.49	0.00	0.00	0.00	0.00	143.85	CTY-VELDA CITY
PAY	-359.33	-103.49	0.00	0.00	4.62	2.32	-455.88	
TOT	-318.97	0.00	0.00	0.00	4.62	2.32	-312.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.09	0.00	0.00	0.00	0.00	80.09	CTY-VELDA CITY
PAY	-313.89	-80.09	0.00	0.00	3.94	1.97	-388.07	
TOT	-313.89	0.00	0.00	0.00	3.94	1.97	-307.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	40.36	183.58	0.00	0.00	0.00	0.00	223.94	AUTH TOTAL
PAY	-673.22	-183.58	0.00	-56.00	9.12	4.29	-899.39	
TOT	-632.86	0.00	0.00	-56.00	9.12	4.29	-675.45	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	9.75	0.00	0.00	0.00	0.00	6.72	CTY-VELDA VILLAGE
PAY	-34.82	-9.75	0.00	0.00	0.45	0.22	-43.90	
TOT	-37.85	0.00	0.00	0.00	0.45	0.22	-37.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	CTY-VELDA VILLAGE
PAY	-121.83	-39.20	0.00	0.00	1.61	0.81	-158.61	
TOT	-121.83	0.00	0.00	0.00	1.61	0.81	-119.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-3.03	48.95	0.00	0.00	0.00	0.00	45.92	AUTH TOTAL
PAY	-156.65	-48.95	0.00	-112.00	3.18	1.03	-313.39	
TOT	-159.68	0.00	0.00	-112.00	3.18	1.03	-267.47	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.63	3.56	0.00	0.00	0.00	0.00	-6.07	CTY-VINITA PARK
PAY	-12.62	-3.56	0.00	0.00	0.17	0.08	-15.93	
TOT	-22.25	0.00	0.00	0.00	0.17	0.08	-22.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.31	2.79	0.00	0.00	0.00	0.00	-65.52	CTY-VINITA PARK
PAY	55.44	-2.79	0.00	0.00	-0.52	-0.27	51.86	
TOT	-12.87	0.00	0.00	0.00	-0.52	-0.27	-13.66	
ADJ	-77.94	6.35	0.00	0.00	0.00	0.00	-71.59	AUTH TOTAL
PAY	42.82	-6.35	0.00	0.00	-0.35	-0.19	35.93	
TOT	-35.12	0.00	0.00	0.00	-0.35	-0.19	-35.66	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-VINITA TERRACE
PAY	-50.53	-12.53	0.00	0.00	0.64	0.31	-62.11	
TOT	-50.53	0.00	0.00	0.00	0.64	0.31	-49.58	
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	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-50.53	-12.53	0.00	-56.00	1.20	0.31	-117.55	
TOT	-50.53	0.00	0.00	-56.00	1.20	0.31	-105.02	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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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	208.45	147.64	0.00	0.00	0.00	0.00	356.09	CTY-WEBSTER GROVES
PAY	-663.15	-147.64	0.00	0.00	8.11	4.06	-798.62	
TOT	-454.70	0.00	0.00	0.00	8.11	4.06	-442.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	597.57	0.00	0.00	0.00	0.00	597.57	CTY-WEBSTER GROVES
PAY	-2,021.20	-597.57	0.00	0.00	26.19	13.10	-2,579.48	
TOT	-2,021.20	0.00	0.00	0.00	26.19	13.10	-1,981.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
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	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
TOT	0.00	0.00	0.00	-188.50	2.47	0.00	-186.03	
ADJ	208.45	745.21	0.00	58.50	0.00	0.00	1,012.16	AUTH TOTAL
PAY	-2,684.35	-745.21	0.00	-415.00	38.45	17.16	-3,788.95	
TOT	-2,475.90	0.00	0.00	-356.50	38.45	17.16	-2,776.79	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-WINCHESTER
PAY	-28.42	-7.96	0.00	0.00	0.36	0.18	-35.84	
TOT	-28.42	0.00	0.00	0.00	0.36	0.18	-27.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-WINCHESTER
PAY	-49.23	-13.78	0.00	0.00	0.63	0.32	-62.06	
TOT	-49.23	0.00	0.00	0.00	0.63	0.32	-48.28	
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-77.65	-21.74	0.00	0.00	0.99	0.50	-97.90	
TOT	-77.65	0.00	0.00	0.00	0.99	0.50	-76.16	

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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	-6.63	5.88	0.00	0.00	0.00	0.00	-0.75	CTY-WOODSON TERRAC
PAY	-21.01	-5.88	0.00	0.00	0.27	0.14	-26.48	
TOT	-27.64	0.00	0.00	0.00	0.27	0.14	-27.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	CTY-WOODSON TERRAC
PAY	-80.16	-26.77	0.00	0.00	1.07	0.53	-105.33	
TOT	-80.16	0.00	0.00	0.00	1.07	0.53	-78.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	145.60	0.00	0.00	0.00	0.00	145.60	CTY-WOODSON TERRAC
PAY	-1,040.00	-145.60	0.00	0.00	11.86	0.00	-1,173.74	
TOT	-1,040.00	0.00	0.00	0.00	11.86	0.00	-1,028.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
ADJ	-6.63	178.25	0.00	0.00	0.00	0.00	171.62	AUTH TOTAL
PAY	-1,141.17	-178.25	0.00	-89.00	14.09	0.67	-1,393.66	
TOT	-1,147.80	0.00	0.00	-89.00	14.09	0.67	-1,222.04	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-HILLSDALE
PAY	-14.15	-3.97	0.00	0.00	0.18	0.09	-17.85	
TOT	-14.15	0.00	0.00	0.00	0.18	0.09	-13.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-HILLSDALE
PAY	-24.55	-13.08	0.00	0.00	0.38	0.19	-37.06	
TOT	-24.55	0.00	0.00	0.00	0.38	0.19	-23.98	
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-38.70	-17.05	0.00	0.00	0.56	0.28	-54.91	
TOT	-38.70	0.00	0.00	0.00	0.56	0.28	-37.86	

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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	19.48	21.20	0.00	0.00	0.00	0.00	40.68	CTY-CRESTWOOD
PAY	-85.60	-21.20	0.00	0.00	1.07	0.54	-105.19	
TOT	-66.12	0.00	0.00	0.00	1.07	0.54	-64.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.33	0.00	0.00	0.00	0.00	52.33	CTY-CRESTWOOD
PAY	-172.92	-52.33	0.00	0.00	2.25	1.12	-221.88	
TOT	-172.92	0.00	0.00	0.00	2.25	1.12	-169.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.20	3.56	0.00	0.00	0.00	0.00	-83.64	CTY-CRESTWOOD
PAY	70.78	-3.56	0.00	0.00	-0.67	-0.33	66.22	
TOT	-16.42	0.00	0.00	0.00	-0.67	-0.33	-17.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-CRESTWOOD
PAY	-67.00	-6.70	0.00	0.00	0.74	0.00	-72.96	
TOT	-67.00	0.00	0.00	0.00	0.74	0.00	-66.26	
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	-67.72	83.79	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-254.74	-83.79	0.00	-84.00	4.23	1.33	-416.97	
TOT	-322.46	0.00	0.00	-84.00	4.23	1.33	-400.90	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.31	39.68	0.00	0.00	0.00	0.00	78.99	CTY-ST ANN
PAY	-160.08	-39.68	0.00	0.00	2.00	1.00	-196.76	
TOT	-120.77	0.00	0.00	0.00	2.00	1.00	-117.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-ST ANN
PAY	-44.11	-9.60	0.00	0.00	0.54	0.27	-52.90	
TOT	-44.11	0.00	0.00	0.00	0.54	0.27	-43.30	
ADJ	39.31	49.28	0.00	0.00	0.00	0.00	88.59	AUTH TOTAL
PAY	-204.19	-49.28	0.00	0.00	2.54	1.27	-249.66	
TOT	-164.88	0.00	0.00	0.00	2.54	1.27	-161.07	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.00	3.33	0.00	0.00	0.00	0.00	24.33	CTY-KINLOCH
PAY	-15.40	-3.33	0.00	0.00	0.18	0.10	-18.45	
TOT	5.60	0.00	0.00	0.00	0.18	0.10	5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	CTY-KINLOCH
PAY	-0.97	-20.71	0.00	0.00	0.22	0.10	-21.36	
TOT	-0.97	0.00	0.00	0.00	0.22	0.10	-0.65	
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ADJ	21.00	24.04	0.00	0.00	0.00	0.00	45.04	AUTH TOTAL
PAY	-16.37	-24.04	0.00	0.00	0.40	0.20	-39.81	
TOT	4.63	0.00	0.00	0.00	0.40	0.20	5.23	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-HANLEY HILLS
PAY	-21.29	-5.96	0.00	0.00	0.27	0.14	-26.84	
TOT	-21.29	0.00	0.00	0.00	0.27	0.14	-20.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	CTY-HANLEY HILLS
PAY	-153.58	-36.91	0.00	0.00	1.91	0.95	-187.63	
TOT	-153.58	0.00	0.00	0.00	1.91	0.95	-150.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	42.87	0.00	0.00	0.00	0.00	42.87	AUTH TOTAL
PAY	-174.87	-42.87	0.00	-56.00	2.74	1.09	-269.91	
TOT	-174.87	0.00	0.00	-56.00	2.74	1.09	-227.04	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.22	9.02	0.00	0.00	0.00	0.00	-8.20	CTY-WELLSTON
PAY	-32.22	-9.02	0.00	0.00	0.41	0.21	-40.62	
TOT	-49.44	0.00	0.00	0.00	0.41	0.21	-48.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.32	0.00	0.00	0.00	0.00	70.32	CTY-WELLSTON
PAY	-251.16	-70.32	0.00	0.00	3.21	1.61	-316.66	
TOT	-251.16	0.00	0.00	0.00	3.21	1.61	-246.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-17.22	79.34	0.00	0.00	0.00	0.00	62.12	AUTH TOTAL
PAY	-283.38	-79.34	0.00	-140.00	5.02	1.82	-495.88	
TOT	-300.60	0.00	0.00	-140.00	5.02	1.82	-433.76	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.17	391.41	0.00	0.00	0.00	0.00	746.58	CTY-HAZELWOOD
PAY	-1,536.49	-391.41	0.00	0.00	19.27	9.64	-1,898.99	
TOT	-1,181.32	0.00	0.00	0.00	19.27	9.64	-1,152.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.58	0.00	0.00	0.00	0.00	678.58	CTY-HAZELWOOD
PAY	-2,449.17	-678.58	0.00	0.00	31.28	15.64	-3,080.83	
TOT	-2,449.17	0.00	0.00	0.00	31.28	15.64	-2,402.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.87	18.40	0.00	0.00	0.00	0.00	-432.47	CTY-HAZELWOOD
PAY	365.96	-18.40	0.00	0.00	-3.48	-1.74	342.34	
TOT	-84.91	0.00	0.00	0.00	-3.48	-1.74	-90.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	-95.70	1,088.39	0.00	0.00	0.00	0.00	992.69	AUTH TOTAL
PAY	-3,619.70	-1,088.39	0.00	-65.00	47.72	23.54	-4,701.83	
TOT	-3,715.40	0.00	0.00	-65.00	47.72	23.54	-3,709.14	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-CREVE COEUR
PAY	-36.75	-11.39	0.00	0.00	0.48	0.24	-47.42	
TOT	-36.75	0.00	0.00	0.00	0.48	0.24	-36.03	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-36.75	-11.39	0.00	-18.00	0.66	0.24	-65.24	
TOT	-36.75	0.00	0.00	-18.00	0.66	0.24	-53.85	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	CTY-BRECKENRIDGE H
PAY	-51.14	-15.58	0.00	0.00	0.67	0.34	-65.71	
TOT	-51.14	0.00	0.00	0.00	0.67	0.34	-50.13	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	74.50	0.00	0.00	0.00	0.00	74.50	CTY-BRECKENRIDGE H
PAY	-745.00	-74.50	0.00	0.00	8.20	0.00	-811.30	
TOT	-745.00	0.00	0.00	0.00	8.20	0.00	-736.80	
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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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	90.08	0.00	0.00	0.00	0.00	90.08	AUTH TOTAL
PAY	-796.14	-90.08	0.00	-28.00	9.15	0.34	-904.73	
TOT	-796.14	0.00	0.00	-28.00	9.15	0.34	-814.65	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	3.95	0.00	0.00	0.00	0.00	-0.11	CTY-PAGEDALE
PAY	-16.39	-3.95	0.00	0.00	0.20	0.10	-20.04	
TOT	-20.45	0.00	0.00	0.00	0.20	0.10	-20.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.29	39.56	0.00	0.00	0.00	0.00	20.27	CTY-PAGEDALE
PAY	-64.07	-39.56	0.00	0.00	1.04	0.52	-102.07	
TOT	-83.36	0.00	0.00	0.00	1.04	0.52	-81.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-PAGEDALE
PAY	-400.00	-40.00	0.00	0.00	4.40	0.00	-435.60	
TOT	-400.00	0.00	0.00	0.00	4.40	0.00	-395.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-108.03	1.08	0.00	-106.95	
TOT	0.00	0.00	0.00	-136.03	1.08	0.00	-134.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-33.00	0.30	0.00	-32.70	
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ADJ	-23.35	83.51	0.00	-31.00	0.00	0.00	29.16	AUTH TOTAL
PAY	-480.46	-83.51	0.00	-138.03	7.02	0.62	-694.36	
TOT	-503.81	0.00	0.00	-169.03	7.02	0.62	-665.20	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	CTY-GREENDALE
PAY	-78.12	-21.87	0.00	0.00	1.00	0.50	-98.49	
TOT	-78.12	0.00	0.00	0.00	1.00	0.50	-76.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-GREENDALE
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-78.12	-21.87	0.00	-104.00	2.04	0.50	-201.45	
TOT	-78.12	0.00	0.00	-104.00	2.04	0.50	-179.58	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.98	185.07	0.00	0.00	0.00	0.00	208.05	CTY-BELLEFONTAINE
PAY	-692.68	-185.07	0.00	0.00	8.78	4.39	-864.58	
TOT	-669.70	0.00	0.00	0.00	8.78	4.39	-656.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.11	0.00	0.00	0.00	0.00	263.11	CTY-BELLEFONTAINE
PAY	-834.77	-263.11	0.00	0.00	10.98	5.49	-1,081.41	
TOT	-834.77	0.00	0.00	0.00	10.98	5.49	-818.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	22.98	448.18	0.00	0.00	0.00	0.00	471.16	AUTH TOTAL
PAY	-1,527.45	-448.18	0.00	-224.00	22.00	9.88	-2,167.75	
TOT	-1,504.47	0.00	0.00	-224.00	22.00	9.88	-1,696.59	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	4.42	0.00	0.00	0.00	0.00	-6.53	CTY-RIVERVIEW
PAY	-14.54	-4.42	0.00	0.00	0.19	0.09	-18.68	
TOT	-25.49	0.00	0.00	0.00	0.19	0.09	-25.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-RIVERVIEW
PAY	0.00	-7.79	0.00	0.00	0.08	0.04	-7.67	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-10.95	12.21	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-14.54	-12.21	0.00	0.00	0.27	0.13	-26.35	
TOT	-25.49	0.00	0.00	0.00	0.27	0.13	-25.09	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	11.62	0.00	0.00	0.00	0.00	13.84	CTY-MANCHESTER
PAY	-47.80	-11.62	0.00	0.00	0.60	0.30	-58.52	
TOT	-45.58	0.00	0.00	0.00	0.60	0.30	-44.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	CTY-MANCHESTER
PAY	-87.77	-30.49	0.00	0.00	1.18	0.59	-116.49	
TOT	-87.77	0.00	0.00	0.00	1.18	0.59	-86.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.22	42.11	0.00	0.00	0.00	0.00	44.33	AUTH TOTAL
PAY	-135.57	-42.11	0.00	-84.00	2.62	0.89	-258.17	
TOT	-133.35	0.00	0.00	-84.00	2.62	0.89	-213.84	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.40	20.22	0.00	0.00	0.00	0.00	12.82	CTY-DELLWOOD
PAY	-71.13	-20.22	0.00	0.00	0.91	0.46	-89.98	
TOT	-78.53	0.00	0.00	0.00	0.91	0.46	-77.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	CTY-DELLWOOD
PAY	-159.13	-46.19	0.00	0.00	2.05	1.03	-202.24	
TOT	-159.13	0.00	0.00	0.00	2.05	1.03	-156.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	CTY-DELLWOOD
PAY	-180.00	-25.20	0.00	0.00	2.05	0.00	-203.15	
TOT	-180.00	0.00	0.00	0.00	2.05	0.00	-177.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-7.40	91.61	0.00	0.00	0.00	0.00	84.21	AUTH TOTAL
PAY	-410.26	-91.61	0.00	-140.00	6.41	1.49	-633.97	
TOT	-417.66	0.00	0.00	-140.00	6.41	1.49	-549.76	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-COOL VALLEY
PAY	-10.54	-3.03	0.00	0.00	0.14	0.07	-13.36	
TOT	-10.54	0.00	0.00	0.00	0.14	0.07	-10.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.24	0.00	0.00	0.00	0.00	34.24	CTY-COOL VALLEY
PAY	-123.99	-34.24	0.00	0.00	1.58	0.79	-155.86	
TOT	-123.99	0.00	0.00	0.00	1.58	0.79	-121.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	37.27	0.00	0.00	0.00	0.00	37.27	AUTH TOTAL
PAY	-134.53	-37.27	0.00	-200.00	3.72	0.86	-367.22	
TOT	-134.53	0.00	0.00	-200.00	3.72	0.86	-329.95	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.12	25.76	0.00	0.00	0.00	0.00	92.88	CTY-EUREKA
PAY	-155.12	-25.76	0.00	0.00	1.81	0.91	-178.16	
TOT	-88.00	0.00	0.00	0.00	1.81	0.91	-85.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.80	60.61	0.00	0.00	0.00	0.00	16.81	CTY-EUREKA
PAY	-101.36	-60.61	0.00	0.00	1.62	0.81	-159.54	
TOT	-145.16	0.00	0.00	0.00	1.62	0.81	-142.73	
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ADJ	23.32	86.37	0.00	0.00	0.00	0.00	109.69	AUTH TOTAL
PAY	-256.48	-86.37	0.00	0.00	3.43	1.72	-337.70	
TOT	-233.16	0.00	0.00	0.00	3.43	1.72	-228.01	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	2.40	0.00	0.00	0.00	0.00	5.45	CTY-SUNSET HILLS
PAY	-10.70	-2.40	0.00	0.00	0.13	0.06	-12.91	
TOT	-7.65	0.00	0.00	0.00	0.13	0.06	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-SUNSET HILLS
PAY	-8.52	-2.38	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.52	0.00	0.00	0.00	0.11	0.05	-8.36	
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ADJ	3.05	4.78	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-19.22	-4.78	0.00	0.00	0.24	0.11	-23.65	
TOT	-16.17	0.00	0.00	0.00	0.24	0.11	-15.82	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.49	81.85	0.00	0.00	0.00	0.00	105.34	CTY-BLACK JACK
PAY	-331.74	-81.85	0.00	0.00	4.14	2.07	-407.38	
TOT	-308.25	0.00	0.00	0.00	4.14	2.07	-302.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.01	0.00	0.00	0.00	0.00	376.01	CTY-BLACK JACK
PAY	-1,363.90	-376.01	0.00	0.00	17.40	8.70	-1,713.81	
TOT	-1,363.90	0.00	0.00	0.00	17.40	8.70	-1,337.80	
ADJ	23.49	457.86	0.00	0.00	0.00	0.00	481.35	AUTH TOTAL
PAY	-1,695.64	-457.86	0.00	0.00	21.54	10.77	-2,121.19	
TOT	-1,672.15	0.00	0.00	0.00	21.54	10.77	-1,639.84	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	8.40	0.00	0.00	0.00	0.00	14.72	CTY-CHESTERFIELD
PAY	-27.89	-8.40	0.00	0.00	0.36	0.18	-35.75	
TOT	-21.57	0.00	0.00	0.00	0.36	0.18	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-CHESTERFIELD
PAY	-18.33	-5.10	0.00	0.00	0.23	0.12	-23.08	
TOT	-18.33	0.00	0.00	0.00	0.23	0.12	-17.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.32	13.50	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-46.22	-13.50	0.00	-28.00	0.87	0.30	-86.55	
TOT	-39.90	0.00	0.00	-28.00	0.87	0.30	-66.73	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	639.68	974.76	0.00	0.00	0.00	0.00	1,614.44	SHELTERED WORKSHOP
PAY	-3,788.56	-974.76	0.00	0.00	47.64	23.81	-4,691.87	
TOT	-3,148.88	0.00	0.00	0.00	47.64	23.81	-3,077.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,002.27	1,748.58	0.00	0.00	0.00	0.00	-3,253.69	SHELTERED WORKSHOP
PAY	-1,818.97	-1,748.58	0.00	0.00	35.68	17.83	-3,514.04	
TOT	-6,821.24	0.00	0.00	0.00	35.68	17.83	-6,767.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.93	24.49	0.00	0.00	0.00	0.00	-575.44	SHELTERED WORKSHOP
PAY	486.95	-24.49	0.00	0.00	-4.63	-2.31	455.52	
TOT	-112.98	0.00	0.00	0.00	-4.63	-2.31	-119.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SHELTERED WORKSHOP
PAY	-7.21	-0.13	0.00	0.00	0.07	0.04	-7.23	
TOT	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
ADJ	-4,962.52	2,747.96	0.00	0.00	0.00	0.00	-2,214.56	AUTH TOTAL
PAY	-5,127.79	-2,747.96	0.00	0.00	78.76	39.37	-7,757.62	
TOT	-10,090.31	0.00	0.00	0.00	78.76	39.37	-9,972.18	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	BUS.DIST-JENNINGS
PAY	-39.85	-6.38	0.00	0.00	0.46	0.23	-45.54	
TOT	-39.85	0.00	0.00	0.00	0.46	0.23	-39.16	
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-39.85	-6.38	0.00	0.00	0.46	0.23	-45.54	
TOT	-39.85	0.00	0.00	0.00	0.46	0.23	-39.16	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	TIF DIST-HADLEY TOW
PAY	-13.35	-3.74	0.00	0.00	0.17	0.09	-16.83	
TOT	-13.35	0.00	0.00	0.00	0.17	0.09	-13.09	
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ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-13.35	-3.74	0.00	0.00	0.17	0.09	-16.83	
TOT	-13.35	0.00	0.00	0.00	0.17	0.09	-13.09	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	25,832.55	0.00	0.00	0.00	25,832.55	PENALTIES
PAY	0.00	0.00	-25,832.55	0.00	0.00	0.00	-25,832.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	25,832.55	0.00	0.00	0.00	25,832.55	AUTH TOTAL
PAY	0.00	0.00	-25,832.55	0.00	0.00	0.00	-25,832.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	23.28	0.00	0.00	23.28	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,267.30	0.00	0.00	-1,267.30	
TOT	0.00	0.00	0.00	-1,244.02	0.00	0.00	-1,244.02	
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ADJ	0.00	0.00	0.00	23.28	0.00	0.00	23.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,267.30	0.00	0.00	-1,267.30	
TOT	0.00	0.00	0.00	-1,244.02	0.00	0.00	-1,244.02	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-21,316.02	0.00	0.00	-21,316.02	
TOT	0.00	0.00	0.00	-20,166.02	0.00	0.00	-20,166.02	
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ADJ	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,316.02	0.00	0.00	-21,316.02	
TOT	0.00	0.00	0.00	-20,166.02	0.00	0.00	-20,166.02	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,658.00	0.00	0.00	-4,658.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,658.00	0.00	0.00	-4,658.00	
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PAY	0.00	0.00	0.00	-4,658.00	0.00	0.00	-4,658.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,658.00	0.00	0.00	-4,658.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,624.94	0.00	0.00	-9,624.94	COMMISSION
TOT	0.00	0.00	0.00	-9,624.94	0.00	0.00	-9,624.94	
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PAY	0.00	0.00	0.00	-9,624.94	0.00	0.00	-9,624.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,624.94	0.00	0.00	-9,624.94	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	

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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	903.29	583.06	0.00	0.00	0.00	0.00	1,486.35	ST. OF MISSOURI
PAY	-6,412.18	-583.06	0.00	0.00	69.95	0.00	-6,925.29	
TOT	-5,508.89	0.00	0.00	0.00	69.95	0.00	-5,438.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.70	1,008.54	0.00	0.00	0.00	0.00	177.84	ST. OF MISSOURI
PAY	-11,118.71	-1,008.54	0.00	0.00	121.28	0.00	-12,005.97	
TOT	-11,949.41	0.00	0.00	0.00	121.28	0.00	-11,828.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.33	43.10	0.00	0.00	0.00	0.00	-41.23	ST. OF MISSOURI
PAY	-397.13	-43.10	0.00	0.00	4.40	0.00	-435.83	
TOT	-481.46	0.00	0.00	0.00	4.40	0.00	-477.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ST. OF MISSOURI
PAY	-72.21	-3.01	0.00	0.00	0.75	0.00	-74.47	
TOT	-72.21	0.00	0.00	0.00	0.75	0.00	-71.46	
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ADJ	-11.74	1,637.71	0.00	0.00	0.00	0.00	1,625.97	AUTH TOTAL
PAY	-18,000.23	-1,637.71	0.00	0.00	196.38	0.00	-19,441.56	
TOT	-18,011.97	0.00	0.00	0.00	196.38	0.00	-17,815.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,021.26	3,887.09	0.00	0.00	0.00	0.00	9,908.35	COUNTY GENERAL
PAY	-42,745.87	-3,887.09	0.00	0.00	466.33	233.17	-45,933.46	
TOT	-36,724.61	0.00	0.00	0.00	466.33	233.17	-36,025.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,537.69	6,723.99	0.00	0.00	0.00	0.00	1,186.30	COUNTY GENERAL
PAY	-74,123.86	-6,723.99	0.00	0.00	808.48	404.24	-79,635.13	
TOT	-79,661.55	0.00	0.00	0.00	808.48	404.24	-78,448.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-983.69	502.73	0.00	0.00	0.00	0.00	-480.96	COUNTY GENERAL
PAY	-4,632.53	-502.73	0.00	0.00	51.36	25.67	-5,058.23	
TOT	-5,616.22	0.00	0.00	0.00	51.36	25.67	-5,539.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	COUNTY GENERAL
PAY	-481.40	-20.01	0.00	0.00	5.01	2.51	-493.89	
TOT	-481.40	0.00	0.00	0.00	5.01	2.51	-473.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,815.00	0.00	0.00	1,815.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,119.60	0.00	0.00	-1,119.60	
TOT	0.00	0.00	0.00	695.40	0.00	0.00	695.40	
AUTH TOTAL								
ADJ	-500.12	11,133.82	0.00	1,815.00	0.00	0.00	12,448.70	AUTH TOTAL
PAY	-121,983.66	-11,133.82	0.00	-1,119.60	1,331.18	665.59	-132,240.31	
TOT	-122,483.78	0.00	0.00	695.40	1,331.18	665.59	-119,791.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,215.19	2,720.96	0.00	0.00	0.00	0.00	6,936.15	COUNTY HEALTH FUND
PAY	-29,922.65	-2,720.96	0.00	0.00	326.44	163.21	-32,153.96	
TOT	-25,707.46	0.00	0.00	0.00	326.44	163.21	-25,217.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,876.42	4,706.75	0.00	0.00	0.00	0.00	830.33	COUNTY HEALTH FUND
PAY	-51,886.96	-4,706.75	0.00	0.00	565.94	282.96	-55,744.81	
TOT	-55,763.38	0.00	0.00	0.00	565.94	282.96	-54,914.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-843.24	430.95	0.00	0.00	0.00	0.00	-412.29	COUNTY HEALTH FUND
PAY	-3,971.03	-430.95	0.00	0.00	44.02	22.01	-4,335.95	
TOT	-4,814.27	0.00	0.00	0.00	44.02	22.01	-4,748.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	COUNTY HEALTH FUND
PAY	-336.96	-14.03	0.00	0.00	3.51	1.75	-345.73	
TOT	-336.96	0.00	0.00	0.00	3.51	1.75	-331.70	
ADJ	-504.47	7,872.69	0.00	0.00	0.00	0.00	7,368.22	AUTH TOTAL
PAY	-86,117.60	-7,872.69	0.00	0.00	939.91	469.93	-92,580.45	
TOT	-86,622.07	0.00	0.00	0.00	939.91	469.93	-85,212.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,505.57	971.81	0.00	0.00	0.00	0.00	2,477.38	CO. PARK MAINT.
PAY	-10,686.91	-971.81	0.00	0.00	116.59	58.29	-11,483.84	
TOT	-9,181.34	0.00	0.00	0.00	116.59	58.29	-9,006.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,384.48	1,681.10	0.00	0.00	0.00	0.00	296.62	CO. PARK MAINT.
PAY	-18,531.35	-1,681.10	0.00	0.00	202.12	101.07	-19,909.26	
TOT	-19,915.83	0.00	0.00	0.00	202.12	101.07	-19,612.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.54	71.82	0.00	0.00	0.00	0.00	-68.72	CO. PARK MAINT.
PAY	-661.82	-71.82	0.00	0.00	7.34	3.67	-722.63	
TOT	-802.36	0.00	0.00	0.00	7.34	3.67	-791.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CO. PARK MAINT.
PAY	-120.34	-5.01	0.00	0.00	1.25	0.63	-123.47	
TOT	-120.34	0.00	0.00	0.00	1.25	0.63	-118.46	
ADJ	-19.45	2,729.74	0.00	0.00	0.00	0.00	2,710.29	AUTH TOTAL
PAY	-30,000.42	-2,729.74	0.00	0.00	327.30	163.66	-32,239.20	
TOT	-30,019.87	0.00	0.00	0.00	327.30	163.66	-29,528.91	

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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	843.02	544.24	0.00	0.00	0.00	0.00	1,387.26	COUNTY BOND RETIRE
PAY	-5,984.50	-544.24	0.00	0.00	65.29	32.64	-6,430.81	
TOT	-5,141.48	0.00	0.00	0.00	65.29	32.64	-5,043.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-775.27	941.39	0.00	0.00	0.00	0.00	166.12	COUNTY BOND RETIRE
PAY	-10,377.40	-941.39	0.00	0.00	113.18	56.60	-11,149.01	
TOT	-11,152.67	0.00	0.00	0.00	113.18	56.60	-10,982.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-726.47	371.27	0.00	0.00	0.00	0.00	-355.20	COUNTY BOND RETIRE
PAY	-3,421.12	-371.27	0.00	0.00	37.92	18.97	-3,735.50	
TOT	-4,147.59	0.00	0.00	0.00	37.92	18.97	-4,090.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	COUNTY BOND RETIRE
PAY	-67.39	-2.80	0.00	0.00	0.70	0.35	-69.14	
TOT	-67.39	0.00	0.00	0.00	0.70	0.35	-66.34	
ADJ	-658.72	1,859.70	0.00	0.00	0.00	0.00	1,200.98	AUTH TOTAL
PAY	-19,850.41	-1,859.70	0.00	0.00	217.09	108.56	-21,384.46	
TOT	-20,509.13	0.00	0.00	0.00	217.09	108.56	-20,183.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	959.97	664.75	0.00	0.00	0.00	0.00	1,624.72	ROAD & BRIDGE
PAY	-7,249.69	-664.75	0.00	0.00	79.15	39.57	-7,795.72	
TOT	-6,289.72	0.00	0.00	0.00	79.15	39.57	-6,171.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.53	764.01	0.00	0.00	0.00	0.00	284.48	ROAD & BRIDGE
PAY	-8,524.12	-764.01	0.00	0.00	92.88	46.44	-9,148.81	
TOT	-9,003.65	0.00	0.00	0.00	92.88	46.44	-8,864.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.91	258.55	0.00	0.00	0.00	0.00	-247.36	ROAD & BRIDGE
PAY	-2,382.46	-258.55	0.00	0.00	26.41	13.20	-2,601.40	
TOT	-2,888.37	0.00	0.00	0.00	26.41	13.20	-2,848.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-64.58	-2.69	0.00	0.00	0.68	0.33	-66.26	
TOT	-64.58	0.00	0.00	0.00	0.68	0.33	-63.57	
ADJ	-25.47	1,690.00	0.00	0.00	0.00	0.00	1,664.53	AUTH TOTAL
PAY	-18,220.85	-1,690.00	0.00	0.00	199.12	99.54	-19,612.19	
TOT	-18,246.32	0.00	0.00	0.00	199.12	99.54	-17,947.66	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	1.17	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-11.41	-1.17	0.00	0.00	0.12	0.07	-12.39	
TOT	-10.97	0.00	0.00	0.00	0.12	0.07	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-19.67	-2.05	0.00	0.00	0.22	0.11	-21.39	
TOT	-19.67	0.00	0.00	0.00	0.22	0.11	-19.34	
ADJ	0.44	3.22	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-31.08	-3.22	0.00	0.00	0.34	0.18	-33.78	
TOT	-30.64	0.00	0.00	0.00	0.34	0.18	-30.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.76	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-7.46	-0.76	0.00	0.00	0.08	0.04	-8.10	
TOT	-7.35	0.00	0.00	0.00	0.08	0.04	-7.23	
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ADJ	0.11	0.76	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-7.46	-0.76	0.00	0.00	0.08	0.04	-8.10	
TOT	-7.35	0.00	0.00	0.00	0.08	0.04	-7.23	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	4.62	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-48.23	-4.62	0.00	0.00	0.53	0.26	-52.06	
TOT	-35.86	0.00	0.00	0.00	0.53	0.26	-35.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	ROAD & BRIDGE
PAY	-296.95	-29.70	0.00	0.00	3.27	1.63	-321.75	
TOT	-296.95	0.00	0.00	0.00	3.27	1.63	-292.05	
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ADJ	12.37	34.32	0.00	0.00	0.00	0.00	46.69	AUTH TOTAL
PAY	-345.18	-34.32	0.00	0.00	3.80	1.89	-373.81	
TOT	-332.81	0.00	0.00	0.00	3.80	1.89	-327.12	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	4.79	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-49.08	-4.79	0.00	0.00	0.54	0.27	-53.06	
TOT	-45.88	0.00	0.00	0.00	0.54	0.27	-45.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-120.89	-11.42	0.00	0.00	1.32	0.66	-130.33	
TOT	-120.89	0.00	0.00	0.00	1.32	0.66	-118.91	
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ADJ	3.20	16.21	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-169.97	-16.21	0.00	0.00	1.86	0.93	-183.39	
TOT	-166.77	0.00	0.00	0.00	1.86	0.93	-163.98	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.20	18.15	0.00	0.00	0.00	0.00	51.35	ROAD & BRIDGE
PAY	-207.37	-18.15	0.00	0.00	2.25	1.13	-222.14	
TOT	-174.17	0.00	0.00	0.00	2.25	1.13	-170.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.14	60.34	0.00	0.00	0.00	0.00	62.48	ROAD & BRIDGE
PAY	-708.19	-60.34	0.00	0.00	7.68	3.84	-757.01	
TOT	-706.05	0.00	0.00	0.00	7.68	3.84	-694.53	
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ADJ	35.34	78.49	0.00	0.00	0.00	0.00	113.83	AUTH TOTAL
PAY	-915.56	-78.49	0.00	0.00	9.93	4.97	-979.15	
TOT	-880.22	0.00	0.00	0.00	9.93	4.97	-865.32	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	0.94	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-14.82	-0.94	0.00	0.00	0.16	0.07	-15.53	
TOT	-10.32	0.00	0.00	0.00	0.16	0.07	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-10.05	-3.93	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.05	0.00	0.00	0.00	0.14	0.07	-9.84	
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ADJ	4.50	4.87	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-24.87	-4.87	0.00	0.00	0.30	0.14	-29.30	
TOT	-20.37	0.00	0.00	0.00	0.30	0.14	-19.93	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	21.95	0.00	0.00	0.00	0.00	24.72	ROAD & BRIDGE
PAY	-245.95	-21.95	0.00	0.00	2.68	1.34	-263.88	
TOT	-243.18	0.00	0.00	0.00	2.68	1.34	-239.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.09	0.00	0.00	0.00	0.00	106.09	ROAD & BRIDGE
PAY	-1,188.13	-106.09	0.00	0.00	12.94	6.47	-1,274.81	
TOT	-1,188.13	0.00	0.00	0.00	12.94	6.47	-1,168.72	
<hr/>								
ADJ	2.77	128.04	0.00	0.00	0.00	0.00	130.81	AUTH TOTAL
PAY	-1,434.08	-128.04	0.00	0.00	15.62	7.81	-1,538.69	
TOT	-1,431.31	0.00	0.00	0.00	15.62	7.81	-1,407.88	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.10	20.41	0.00	0.00	0.00	0.00	74.51	ROAD & BRIDGE
PAY	-248.81	-20.41	0.00	0.00	2.69	1.34	-265.19	
TOT	-194.71	0.00	0.00	0.00	2.69	1.34	-190.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	ROAD & BRIDGE
PAY	-534.01	-38.09	0.00	0.00	5.72	2.86	-563.52	
TOT	-534.01	0.00	0.00	0.00	5.72	2.86	-525.43	
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ADJ	54.10	58.50	0.00	0.00	0.00	0.00	112.60	AUTH TOTAL
PAY	-782.82	-58.50	0.00	0.00	8.41	4.20	-828.71	
TOT	-728.72	0.00	0.00	0.00	8.41	4.20	-716.11	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-28.70	-2.86	0.00	0.00	0.32	0.15	-31.09	
TOT	-28.70	0.00	0.00	0.00	0.32	0.15	-28.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-21.29	-2.30	0.00	0.00	0.23	0.12	-23.24	
TOT	-21.29	0.00	0.00	0.00	0.23	0.12	-20.94	
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ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-49.99	-5.16	0.00	0.00	0.55	0.27	-54.33	
TOT	-49.99	0.00	0.00	0.00	0.55	0.27	-49.17	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	2.94	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-30.59	-2.94	0.00	0.00	0.34	0.16	-33.03	
TOT	-29.64	0.00	0.00	0.00	0.34	0.16	-29.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-43.59	-4.36	0.00	0.00	0.48	0.24	-47.23	
TOT	-43.59	0.00	0.00	0.00	0.48	0.24	-42.87	
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ADJ	0.95	7.30	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-74.18	-7.30	0.00	0.00	0.82	0.40	-80.26	
TOT	-73.23	0.00	0.00	0.00	0.82	0.40	-72.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.38	18.41	0.00	0.00	0.00	0.00	75.79	ROAD & BRIDGE
PAY	-212.00	-18.41	0.00	0.00	2.30	1.15	-226.96	
TOT	-154.62	0.00	0.00	0.00	2.30	1.15	-151.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	ROAD & BRIDGE
PAY	-193.61	-19.42	0.00	0.00	2.13	1.07	-209.83	
TOT	-193.61	0.00	0.00	0.00	2.13	1.07	-190.41	
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ADJ	57.38	37.83	0.00	0.00	0.00	0.00	95.21	AUTH TOTAL
PAY	-405.61	-37.83	0.00	0.00	4.43	2.22	-436.79	
TOT	-348.23	0.00	0.00	0.00	4.43	2.22	-341.58	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	2.91	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-29.14	-2.91	0.00	0.00	0.32	0.16	-31.57	
TOT	-21.29	0.00	0.00	0.00	0.32	0.16	-20.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-67.37	-6.37	0.00	0.00	0.73	0.37	-72.64	
TOT	-67.37	0.00	0.00	0.00	0.73	0.37	-66.27	
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ADJ	7.85	9.28	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-96.51	-9.28	0.00	0.00	1.05	0.53	-104.21	
TOT	-88.66	0.00	0.00	0.00	1.05	0.53	-87.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	0.16	0.00	0.00	0.00	0.00	-6.40	ROAD & BRIDGE
PAY	-7.19	-0.16	0.00	0.00	0.07	0.04	-7.24	
TOT	-13.75	0.00	0.00	0.00	0.07	0.04	-13.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-33.85	-3.07	0.00	0.00	0.37	0.19	-36.36	
TOT	-33.85	0.00	0.00	0.00	0.37	0.19	-33.29	
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ADJ	-6.56	3.23	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-41.04	-3.23	0.00	0.00	0.44	0.23	-43.60	
TOT	-47.60	0.00	0.00	0.00	0.44	0.23	-46.93	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.41	15.96	0.00	0.00	0.00	0.00	45.37	ROAD & BRIDGE
PAY	-194.08	-15.96	0.00	0.00	2.10	1.05	-206.89	
TOT	-164.67	0.00	0.00	0.00	2.10	1.05	-161.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-517.06	-13.77	0.00	0.00	5.31	2.66	-522.86	
TOT	-517.06	0.00	0.00	0.00	5.31	2.66	-509.09	
<hr/>								
ADJ	29.41	29.73	0.00	0.00	0.00	0.00	59.14	AUTH TOTAL
PAY	-711.14	-29.73	0.00	0.00	7.41	3.71	-729.75	
TOT	-681.73	0.00	0.00	0.00	7.41	3.71	-670.61	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.79	12.71	0.00	0.00	0.00	0.00	26.50	ROAD & BRIDGE
PAY	-132.15	-12.71	0.00	0.00	1.45	0.72	-142.69	
TOT	-118.36	0.00	0.00	0.00	1.45	0.72	-116.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.48	22.66	0.00	0.00	0.00	0.00	-121.82	ROAD & BRIDGE
PAY	-205.28	-22.66	0.00	0.00	2.28	1.14	-224.52	
TOT	-349.76	0.00	0.00	0.00	2.28	1.14	-346.34	
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ADJ	-130.69	35.37	0.00	0.00	0.00	0.00	-95.32	AUTH TOTAL
PAY	-337.43	-35.37	0.00	0.00	3.73	1.86	-367.21	
TOT	-468.12	0.00	0.00	0.00	3.73	1.86	-462.53	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.18	18.87	0.00	0.00	0.00	0.00	37.05	ROAD & BRIDGE
PAY	-220.42	-18.87	0.00	0.00	2.39	1.19	-235.71	
TOT	-202.24	0.00	0.00	0.00	2.39	1.19	-198.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.02	0.00	0.00	0.00	0.00	62.02	ROAD & BRIDGE
PAY	-624.50	-62.02	0.00	0.00	6.87	3.43	-676.22	
TOT	-624.50	0.00	0.00	0.00	6.87	3.43	-614.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-187.35	-7.81	0.00	0.00	1.95	0.98	-192.23	
TOT	-187.35	0.00	0.00	0.00	1.95	0.98	-184.42	
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ADJ	18.18	88.70	0.00	0.00	0.00	0.00	106.88	AUTH TOTAL
PAY	-1,032.27	-88.70	0.00	0.00	11.21	5.60	-1,104.16	
TOT	-1,014.09	0.00	0.00	0.00	11.21	5.60	-997.28	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.93	46.76	0.00	0.00	0.00	0.00	95.69	ROAD & BRIDGE
PAY	-503.12	-46.76	0.00	0.00	5.50	2.75	-541.63	
TOT	-454.19	0.00	0.00	0.00	5.50	2.75	-445.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.08	80.81	0.00	0.00	0.00	0.00	77.73	ROAD & BRIDGE
PAY	-790.32	-80.81	0.00	0.00	8.71	4.35	-858.07	
TOT	-793.40	0.00	0.00	0.00	8.71	4.35	-780.34	
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ADJ	45.85	127.57	0.00	0.00	0.00	0.00	173.42	AUTH TOTAL
PAY	-1,293.44	-127.57	0.00	0.00	14.21	7.10	-1,399.70	
TOT	-1,247.59	0.00	0.00	0.00	14.21	7.10	-1,226.28	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	2.47	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-27.84	-2.47	0.00	0.00	0.30	0.15	-29.86	
TOT	-20.04	0.00	0.00	0.00	0.30	0.15	-19.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-55.77	-5.95	0.00	0.00	0.62	0.31	-60.79	
TOT	-55.77	0.00	0.00	0.00	0.62	0.31	-54.84	
<hr/>								
ADJ	7.80	8.42	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-83.61	-8.42	0.00	0.00	0.92	0.46	-90.65	
TOT	-75.81	0.00	0.00	0.00	0.92	0.46	-74.43	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.90	150.59	0.00	0.00	0.00	0.00	339.49	ROAD & BRIDGE
PAY	-1,613.88	-150.59	0.00	0.00	17.65	8.82	-1,738.00	
TOT	-1,424.98	0.00	0.00	0.00	17.65	8.82	-1,398.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.31	157.56	0.00	0.00	0.00	0.00	152.25	ROAD & BRIDGE
PAY	-1,568.88	-157.56	0.00	0.00	17.27	8.63	-1,700.54	
TOT	-1,574.19	0.00	0.00	0.00	17.27	8.63	-1,548.29	
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ADJ	183.59	308.15	0.00	0.00	0.00	0.00	491.74	AUTH TOTAL
PAY	-3,182.76	-308.15	0.00	0.00	34.92	17.45	-3,438.54	
TOT	-2,999.17	0.00	0.00	0.00	34.92	17.45	-2,946.80	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.87	7.23	0.00	0.00	0.00	0.00	-43.64	ROAD & BRIDGE
PAY	-30.34	-7.23	0.00	0.00	0.37	0.19	-37.01	
TOT	-81.21	0.00	0.00	0.00	0.37	0.19	-80.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.63	23.08	0.00	0.00	0.00	0.00	-51.55	ROAD & BRIDGE
PAY	-156.16	-23.08	0.00	0.00	1.79	0.90	-176.55	
TOT	-230.79	0.00	0.00	0.00	1.79	0.90	-228.10	
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ADJ	-125.50	30.31	0.00	0.00	0.00	0.00	-95.19	AUTH TOTAL
PAY	-186.50	-30.31	0.00	0.00	2.16	1.09	-213.56	
TOT	-312.00	0.00	0.00	0.00	2.16	1.09	-308.75	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.65	11.08	0.00	0.00	0.00	0.00	37.73	ROAD & BRIDGE
PAY	-138.45	-11.08	0.00	0.00	1.49	0.75	-147.29	
TOT	-111.80	0.00	0.00	0.00	1.49	0.75	-109.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.05	22.10	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-166.08	-22.10	0.00	0.00	1.88	0.94	-185.36	
TOT	-170.13	0.00	0.00	0.00	1.88	0.94	-167.31	
ADJ	22.60	33.18	0.00	0.00	0.00	0.00	55.78	AUTH TOTAL
PAY	-304.53	-33.18	0.00	0.00	3.37	1.69	-332.65	
TOT	-281.93	0.00	0.00	0.00	3.37	1.69	-276.87	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-16.86	-1.43	0.00	0.00	0.18	0.09	-18.02	
TOT	-16.86	0.00	0.00	0.00	0.18	0.09	-16.59	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-16.86	-1.43	0.00	0.00	0.18	0.09	-18.02	
TOT	-16.86	0.00	0.00	0.00	0.18	0.09	-16.59	

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AUTH CODE/NAME: 07C030 / 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	-2.46	-0.23	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-421.81	0.00	0.00	0.00	4.22	2.11	-415.48	ROAD & BRIDGE
TOT	-421.81	0.00	0.00	0.00	4.22	2.11	-415.48	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-424.27	-0.23	0.00	0.00	4.24	2.12	-418.14	
TOT	-424.27	0.00	0.00	0.00	4.24	2.12	-417.91	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	33.56	0.00	0.00	0.00	0.00	70.73	ROAD & BRIDGE
PAY	-337.29	-33.56	0.00	0.00	3.71	1.86	-365.28	
TOT	-300.12	0.00	0.00	0.00	3.71	1.86	-294.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.43	52.44	0.00	0.00	0.00	0.00	51.01	ROAD & BRIDGE
PAY	-516.14	-52.44	0.00	0.00	5.68	2.84	-560.06	
TOT	-517.57	0.00	0.00	0.00	5.68	2.84	-509.05	
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ADJ	35.74	86.00	0.00	0.00	0.00	0.00	121.74	AUTH TOTAL
PAY	-853.43	-86.00	0.00	0.00	9.39	4.70	-925.34	
TOT	-817.69	0.00	0.00	0.00	9.39	4.70	-803.60	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.67	50.65	0.00	0.00	0.00	0.00	112.32	ROAD & BRIDGE
PAY	-509.56	-50.65	0.00	0.00	5.61	2.80	-551.80	
TOT	-447.89	0.00	0.00	0.00	5.61	2.80	-439.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.30	107.11	0.00	0.00	0.00	0.00	60.81	ROAD & BRIDGE
PAY	-1,224.47	-107.11	0.00	0.00	13.31	6.66	-1,311.61	
TOT	-1,270.77	0.00	0.00	0.00	13.31	6.66	-1,250.80	
<hr/>								
ADJ	15.37	157.76	0.00	0.00	0.00	0.00	173.13	AUTH TOTAL
PAY	-1,734.03	-157.76	0.00	0.00	18.92	9.46	-1,863.41	
TOT	-1,718.66	0.00	0.00	0.00	18.92	9.46	-1,690.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.88	10.26	0.00	0.00	0.00	0.00	103.14	ROAD & BRIDGE
PAY	-176.86	-10.26	0.00	0.00	1.87	0.93	-184.32	
TOT	-83.98	0.00	0.00	0.00	1.87	0.93	-81.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.85	179.62	0.00	0.00	0.00	0.00	45.77	ROAD & BRIDGE
PAY	-1,869.86	-179.62	0.00	0.00	20.50	10.25	-2,018.73	
TOT	-2,003.71	0.00	0.00	0.00	20.50	10.25	-1,972.96	
<hr/>								
ADJ	-40.97	189.88	0.00	0.00	0.00	0.00	148.91	AUTH TOTAL
PAY	-2,046.72	-189.88	0.00	0.00	22.37	11.18	-2,203.05	
TOT	-2,087.69	0.00	0.00	0.00	22.37	11.18	-2,054.14	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.35	-0.10	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.35	-0.10	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.10	13.60	0.00	0.00	0.00	0.00	38.70	ROAD & BRIDGE
PAY	-176.90	-13.60	0.00	0.00	1.91	0.95	-187.64	
TOT	-151.80	0.00	0.00	0.00	1.91	0.95	-148.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.38	104.45	0.00	0.00	0.00	0.00	96.07	ROAD & BRIDGE
PAY	-1,077.43	-104.45	0.00	0.00	11.81	5.91	-1,164.16	
TOT	-1,085.81	0.00	0.00	0.00	11.81	5.91	-1,068.09	
<hr/>								
ADJ	16.72	118.05	0.00	0.00	0.00	0.00	134.77	AUTH TOTAL
PAY	-1,254.33	-118.05	0.00	0.00	13.72	6.86	-1,351.80	
TOT	-1,237.61	0.00	0.00	0.00	13.72	6.86	-1,217.03	

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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	11.57	3.09	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-44.48	-3.09	0.00	0.00	0.47	0.24	-46.86	
TOT	-32.91	0.00	0.00	0.00	0.47	0.24	-32.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-90.69	-3.63	0.00	0.00	0.95	0.47	-92.90	
TOT	-90.69	0.00	0.00	0.00	0.95	0.47	-89.27	
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ADJ	11.57	6.72	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-135.17	-6.72	0.00	0.00	1.42	0.71	-139.76	
TOT	-123.60	0.00	0.00	0.00	1.42	0.71	-121.47	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.63	10.04	0.00	0.00	0.00	0.00	27.67	ROAD & BRIDGE
PAY	-108.24	-10.04	0.00	0.00	1.18	0.59	-116.51	
TOT	-90.61	0.00	0.00	0.00	1.18	0.59	-88.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-29.41	-3.25	0.00	0.00	0.32	0.17	-32.17	
TOT	-29.41	0.00	0.00	0.00	0.32	0.17	-28.92	
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ADJ	17.63	13.29	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-137.65	-13.29	0.00	0.00	1.50	0.76	-148.68	
TOT	-120.02	0.00	0.00	0.00	1.50	0.76	-117.76	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	8.20	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-85.79	-8.20	0.00	0.00	0.94	0.47	-92.58	
TOT	-81.61	0.00	0.00	0.00	0.94	0.47	-80.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-193.27	-18.26	0.00	0.00	2.11	1.06	-208.36	
TOT	-193.27	0.00	0.00	0.00	2.11	1.06	-190.10	
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ADJ	4.18	26.46	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-279.06	-26.46	0.00	0.00	3.05	1.53	-300.94	
TOT	-274.88	0.00	0.00	0.00	3.05	1.53	-270.30	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.49	2.35	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-23.62	-2.35	0.00	0.00	0.26	0.13	-25.58	
TOT	-15.13	0.00	0.00	0.00	0.26	0.13	-14.74	
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ADJ	8.49	2.35	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-23.62	-2.35	0.00	0.00	0.26	0.13	-25.58	
TOT	-15.13	0.00	0.00	0.00	0.26	0.13	-14.74	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.50	12.99	0.00	0.00	0.00	0.00	53.49	ROAD & BRIDGE
PAY	-155.30	-12.99	0.00	0.00	1.68	0.84	-165.77	
TOT	-114.80	0.00	0.00	0.00	1.68	0.84	-112.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.83	82.42	0.00	0.00	0.00	0.00	103.25	ROAD & BRIDGE
PAY	-791.71	-82.42	0.00	0.00	8.74	4.37	-861.02	
TOT	-770.88	0.00	0.00	0.00	8.74	4.37	-757.77	
<hr/>								
ADJ	61.33	95.41	0.00	0.00	0.00	0.00	156.74	AUTH TOTAL
PAY	-947.01	-95.41	0.00	0.00	10.42	5.21	-1,026.79	
TOT	-885.68	0.00	0.00	0.00	10.42	5.21	-870.05	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.51	36.79	0.00	0.00	0.00	0.00	86.30	ROAD & BRIDGE
PAY	-418.86	-36.79	0.00	0.00	4.56	2.27	-448.82	
TOT	-369.35	0.00	0.00	0.00	4.56	2.27	-362.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.29	72.23	0.00	0.00	0.00	0.00	71.94	ROAD & BRIDGE
PAY	-707.54	-72.23	0.00	0.00	7.80	3.90	-768.07	
TOT	-707.83	0.00	0.00	0.00	7.80	3.90	-696.13	
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ADJ	49.22	109.02	0.00	0.00	0.00	0.00	158.24	AUTH TOTAL
PAY	-1,126.40	-109.02	0.00	0.00	12.36	6.17	-1,216.89	
TOT	-1,077.18	0.00	0.00	0.00	12.36	6.17	-1,058.65	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	4.67	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-47.30	-4.67	0.00	0.00	0.52	0.26	-51.19	
TOT	-36.83	0.00	0.00	0.00	0.52	0.26	-36.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-136.41	-12.73	0.00	0.00	1.49	0.74	-146.91	
TOT	-136.41	0.00	0.00	0.00	1.49	0.74	-134.18	
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ADJ	10.47	17.40	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-183.71	-17.40	0.00	0.00	2.01	1.00	-198.10	
TOT	-173.24	0.00	0.00	0.00	2.01	1.00	-170.23	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-13.44	-1.34	0.00	0.00	0.14	0.08	-14.56	
TOT	-13.44	0.00	0.00	0.00	0.14	0.08	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-37.35	-3.30	0.00	0.00	0.40	0.21	-40.04	
TOT	-37.35	0.00	0.00	0.00	0.40	0.21	-36.74	
<hr/>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-50.79	-4.64	0.00	0.00	0.54	0.29	-54.60	
TOT	-50.79	0.00	0.00	0.00	0.54	0.29	-49.96	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	5.34	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-53.53	-5.34	0.00	0.00	0.59	0.30	-57.98	
TOT	-48.41	0.00	0.00	0.00	0.59	0.30	-47.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-73.93	-8.25	0.00	0.00	0.82	0.41	-80.95	
TOT	-73.93	0.00	0.00	0.00	0.82	0.41	-72.70	
<hr/>								
ADJ	5.12	13.59	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-127.46	-13.59	0.00	0.00	1.41	0.71	-138.93	
TOT	-122.34	0.00	0.00	0.00	1.41	0.71	-120.22	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.41	17.67	0.00	0.00	0.00	0.00	61.08	ROAD & BRIDGE
PAY	-210.92	-17.67	0.00	0.00	2.29	1.14	-225.16	
TOT	-167.51	0.00	0.00	0.00	2.29	1.14	-164.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.35	0.00	0.00	0.00	0.00	74.35	ROAD & BRIDGE
PAY	-775.63	-74.35	0.00	0.00	8.50	4.25	-837.23	
TOT	-775.63	0.00	0.00	0.00	8.50	4.25	-762.88	
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ADJ	43.41	92.02	0.00	0.00	0.00	0.00	135.43	AUTH TOTAL
PAY	-986.55	-92.02	0.00	0.00	10.79	5.39	-1,062.39	
TOT	-943.14	0.00	0.00	0.00	10.79	5.39	-926.96	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.41	10.59	0.00	0.00	0.00	0.00	43.00	ROAD & BRIDGE
PAY	-116.04	-10.59	0.00	0.00	1.27	0.63	-124.73	
TOT	-83.63	0.00	0.00	0.00	1.27	0.63	-81.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.82	19.72	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-184.95	-19.72	0.00	0.00	2.05	1.02	-201.60	
TOT	-193.77	0.00	0.00	0.00	2.05	1.02	-190.70	
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ADJ	23.59	30.31	0.00	0.00	0.00	0.00	53.90	AUTH TOTAL
PAY	-300.99	-30.31	0.00	0.00	3.32	1.65	-326.33	
TOT	-277.40	0.00	0.00	0.00	3.32	1.65	-272.43	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	14.25	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-150.98	-14.25	0.00	0.00	1.65	0.82	-162.76	
TOT	-141.42	0.00	0.00	0.00	1.65	0.82	-138.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	ROAD & BRIDGE
PAY	-240.67	-22.91	0.00	0.00	2.64	1.31	-259.63	
TOT	-240.67	0.00	0.00	0.00	2.64	1.31	-236.72	
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ADJ	9.56	37.16	0.00	0.00	0.00	0.00	46.72	AUTH TOTAL
PAY	-391.65	-37.16	0.00	0.00	4.29	2.13	-422.39	
TOT	-382.09	0.00	0.00	0.00	4.29	2.13	-375.67	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.57	4.30	0.00	0.00	0.00	0.00	28.87	ROAD & BRIDGE
PAY	-51.86	-4.30	0.00	0.00	0.56	0.28	-55.32	
TOT	-27.29	0.00	0.00	0.00	0.56	0.28	-26.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.68	0.00	0.00	0.00	0.00	54.68	ROAD & BRIDGE
PAY	-508.55	-54.68	0.00	0.00	5.64	2.81	-554.78	
TOT	-508.55	0.00	0.00	0.00	5.64	2.81	-500.10	
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ADJ	24.57	58.98	0.00	0.00	0.00	0.00	83.55	AUTH TOTAL
PAY	-560.41	-58.98	0.00	0.00	6.20	3.09	-610.10	
TOT	-535.84	0.00	0.00	0.00	6.20	3.09	-526.55	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	0.73	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-12.97	-0.73	0.00	0.00	0.14	0.06	-13.50	
TOT	-5.28	0.00	0.00	0.00	0.14	0.06	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-31.32	-1.58	0.00	0.00	0.33	0.17	-32.40	
TOT	-31.32	0.00	0.00	0.00	0.33	0.17	-30.82	
ADJ	7.69	2.31	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-44.29	-2.31	0.00	0.00	0.47	0.23	-45.90	
TOT	-36.60	0.00	0.00	0.00	0.47	0.23	-35.90	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-8.97	-0.90	0.00	0.00	0.10	0.04	-9.73	
TOT	-8.97	0.00	0.00	0.00	0.10	0.04	-8.83	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-8.97	-0.90	0.00	0.00	0.10	0.04	-9.73	
TOT	-8.97	0.00	0.00	0.00	0.10	0.04	-8.83	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-15.47	-1.54	0.00	0.00	0.17	0.09	-16.75	
TOT	-15.47	0.00	0.00	0.00	0.17	0.09	-15.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-9.44	-0.94	0.00	0.00	0.10	0.05	-10.23	
TOT	-9.44	0.00	0.00	0.00	0.10	0.05	-9.29	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-24.91	-2.48	0.00	0.00	0.27	0.14	-26.98	
TOT	-24.91	0.00	0.00	0.00	0.27	0.14	-24.50	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.95	67.27	0.00	0.00	0.00	0.00	191.22	ROAD & BRIDGE
PAY	-771.56	-67.27	0.00	0.00	8.39	4.20	-826.24	
TOT	-647.61	0.00	0.00	0.00	8.39	4.20	-635.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.13	140.83	0.00	0.00	0.00	0.00	133.70	ROAD & BRIDGE
PAY	-1,413.12	-140.83	0.00	0.00	15.54	7.77	-1,530.64	
TOT	-1,420.25	0.00	0.00	0.00	15.54	7.77	-1,396.94	
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ADJ	116.82	208.10	0.00	0.00	0.00	0.00	324.92	AUTH TOTAL
PAY	-2,184.68	-208.10	0.00	0.00	23.93	11.97	-2,356.88	
TOT	-2,067.86	0.00	0.00	0.00	23.93	11.97	-2,031.96	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	13.19	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-151.17	-13.19	0.00	0.00	1.64	0.83	-161.89	
TOT	-144.32	0.00	0.00	0.00	1.64	0.83	-141.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	18.22	0.00	0.00	0.00	0.00	16.62	ROAD & BRIDGE
PAY	-166.24	-18.22	0.00	0.00	1.84	0.92	-181.70	
TOT	-167.84	0.00	0.00	0.00	1.84	0.92	-165.08	
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ADJ	5.25	31.41	0.00	0.00	0.00	0.00	36.66	AUTH TOTAL
PAY	-317.41	-31.41	0.00	0.00	3.48	1.75	-343.59	
TOT	-312.16	0.00	0.00	0.00	3.48	1.75	-306.93	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	5.00	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-49.99	-5.00	0.00	0.00	0.55	0.28	-54.16	
TOT	-51.31	0.00	0.00	0.00	0.55	0.28	-50.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-47.66	-4.76	0.00	0.00	0.53	0.26	-51.63	
TOT	-47.66	0.00	0.00	0.00	0.53	0.26	-46.87	
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ADJ	-1.32	9.76	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-97.65	-9.76	0.00	0.00	1.08	0.54	-105.79	
TOT	-98.97	0.00	0.00	0.00	1.08	0.54	-97.35	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.49	2.72	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-31.88	-2.72	0.00	0.00	0.35	0.17	-34.08	
TOT	-20.39	0.00	0.00	0.00	0.35	0.17	-19.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-74.65	-8.40	0.00	0.00	0.83	0.41	-81.81	
TOT	-74.65	0.00	0.00	0.00	0.83	0.41	-73.41	
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ADJ	11.49	11.12	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-106.53	-11.12	0.00	0.00	1.18	0.58	-115.89	
TOT	-95.04	0.00	0.00	0.00	1.18	0.58	-93.28	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.45	8.26	0.00	0.00	0.00	0.00	52.71	ROAD & BRIDGE
PAY	-97.30	-8.26	0.00	0.00	1.05	0.53	-103.98	
TOT	-52.85	0.00	0.00	0.00	1.05	0.53	-51.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-82.54	-7.66	0.00	0.00	0.91	0.45	-88.84	
TOT	-82.54	0.00	0.00	0.00	0.91	0.45	-81.18	
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ADJ	44.45	15.92	0.00	0.00	0.00	0.00	60.37	AUTH TOTAL
PAY	-179.84	-15.92	0.00	0.00	1.96	0.98	-192.82	
TOT	-135.39	0.00	0.00	0.00	1.96	0.98	-132.45	
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AUTH CODE/NAME: 07C062 / 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	-4.68	-0.47	0.00	0.00	0.05	0.02	-5.08	
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-15.92	-1.59	0.00	0.00	0.18	0.09	-17.24	
TOT	-15.92	0.00	0.00	0.00	0.18	0.09	-15.65	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-20.60	-2.06	0.00	0.00	0.23	0.11	-22.32	
TOT	-20.60	0.00	0.00	0.00	0.23	0.11	-20.26	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.81	1.07	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-34.10	-1.07	0.00	0.00	0.35	0.18	-34.64	
TOT	-13.29	0.00	0.00	0.00	0.35	0.18	-12.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.92	6.78	0.00	0.00	0.00	0.00	-6.14	ROAD & BRIDGE
PAY	-87.86	-6.78	0.00	0.00	0.95	0.47	-93.22	
TOT	-100.78	0.00	0.00	0.00	0.95	0.47	-99.36	
ADJ	7.89	7.85	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-121.96	-7.85	0.00	0.00	1.30	0.65	-127.86	
TOT	-114.07	0.00	0.00	0.00	1.30	0.65	-112.12	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.67	25.47	0.00	0.00	0.00	0.00	91.14	ROAD & BRIDGE
PAY	-306.45	-25.47	0.00	0.00	3.31	1.66	-326.95	
TOT	-240.78	0.00	0.00	0.00	3.31	1.66	-235.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.57	68.08	0.00	0.00	0.00	0.00	30.51	ROAD & BRIDGE
PAY	-785.12	-68.08	0.00	0.00	8.53	4.27	-840.40	
TOT	-822.69	0.00	0.00	0.00	8.53	4.27	-809.89	
ADJ	28.10	93.55	0.00	0.00	0.00	0.00	121.65	AUTH TOTAL
PAY	-1,091.57	-93.55	0.00	0.00	11.84	5.93	-1,167.35	
TOT	-1,063.47	0.00	0.00	0.00	11.84	5.93	-1,045.70	
AUTH CODE/NAME: 07C065 / 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	-3.43	-0.45	0.00	0.00	0.03	0.02	-3.83	
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-3.43	-0.45	0.00	0.00	0.03	0.02	-3.83	
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	6.16	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-68.44	-6.16	0.00	0.00	0.74	0.37	-73.49	
TOT	-62.41	0.00	0.00	0.00	0.74	0.37	-61.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-46.83	-4.68	0.00	0.00	0.52	0.25	-50.74	
TOT	-46.83	0.00	0.00	0.00	0.52	0.25	-46.06	
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ADJ	6.03	10.84	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-115.27	-10.84	0.00	0.00	1.26	0.62	-124.23	
TOT	-109.24	0.00	0.00	0.00	1.26	0.62	-107.36	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.85	10.03	0.00	0.00	0.00	0.00	24.88	ROAD & BRIDGE
PAY	-107.12	-10.03	0.00	0.00	1.17	0.59	-115.39	
TOT	-92.27	0.00	0.00	0.00	1.17	0.59	-90.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-129.46	-12.72	0.00	0.00	1.42	0.71	-140.05	
TOT	-129.46	0.00	0.00	0.00	1.42	0.71	-127.33	
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ADJ	14.85	22.75	0.00	0.00	0.00	0.00	37.60	AUTH TOTAL
PAY	-236.58	-22.75	0.00	0.00	2.59	1.30	-255.44	
TOT	-221.73	0.00	0.00	0.00	2.59	1.30	-217.84	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	0.78	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-11.19	-0.78	0.00	0.00	0.12	0.06	-11.79	
TOT	-10.11	0.00	0.00	0.00	0.12	0.06	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.95	-0.16	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	1.08	0.94	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-13.14	-0.94	0.00	0.00	0.14	0.07	-13.87	
TOT	-12.06	0.00	0.00	0.00	0.14	0.07	-11.85	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.91	17.97	0.00	0.00	0.00	0.00	40.88	ROAD & BRIDGE
PAY	-193.46	-17.97	0.00	0.00	2.11	1.06	-208.26	
TOT	-170.55	0.00	0.00	0.00	2.11	1.06	-167.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.30	30.19	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-298.03	-30.19	0.00	0.00	3.28	1.64	-323.30	
TOT	-313.33	0.00	0.00	0.00	3.28	1.64	-308.41	
ADJ	7.61	48.16	0.00	0.00	0.00	0.00	55.77	AUTH TOTAL
PAY	-491.49	-48.16	0.00	0.00	5.39	2.70	-531.56	
TOT	-483.88	0.00	0.00	0.00	5.39	2.70	-475.79	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	1.96	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-26.71	-1.96	0.00	0.00	0.29	0.14	-28.24	
TOT	-22.68	0.00	0.00	0.00	0.29	0.14	-22.25	
ADJ	4.03	1.96	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-26.71	-1.96	0.00	0.00	0.29	0.14	-28.24	
TOT	-22.68	0.00	0.00	0.00	0.29	0.14	-22.25	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.57	25.53	0.00	0.00	0.00	0.00	62.10	ROAD & BRIDGE
PAY	-284.58	-25.53	0.00	0.00	3.11	1.55	-305.45	
TOT	-248.01	0.00	0.00	0.00	3.11	1.55	-243.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-179.14	-17.41	0.00	0.00	1.96	0.99	-193.60	
TOT	-179.14	0.00	0.00	0.00	1.96	0.99	-176.19	
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ADJ	36.57	42.94	0.00	0.00	0.00	0.00	79.51	AUTH TOTAL
PAY	-463.72	-42.94	0.00	0.00	5.07	2.54	-499.05	
TOT	-427.15	0.00	0.00	0.00	5.07	2.54	-419.54	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	0.81	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-9.55	-0.81	0.00	0.00	0.11	0.05	-10.20	
TOT	-7.36	0.00	0.00	0.00	0.11	0.05	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-29.12	-1.26	0.00	0.00	0.30	0.16	-29.92	
TOT	-29.12	0.00	0.00	0.00	0.30	0.16	-28.66	
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ADJ	2.19	2.07	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-38.67	-2.07	0.00	0.00	0.41	0.21	-40.12	
TOT	-36.48	0.00	0.00	0.00	0.41	0.21	-35.86	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	0.14	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-3.52	-0.14	0.00	0.00	0.04	0.02	-3.60	
TOT	-0.20	0.00	0.00	0.00	0.04	0.02	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.63	-0.17	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
ADJ	3.32	0.31	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-5.15	-0.31	0.00	0.00	0.06	0.03	-5.37	
TOT	-1.83	0.00	0.00	0.00	0.06	0.03	-1.74	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-29.68	-3.07	0.00	0.00	0.33	0.17	-32.25	
TOT	-29.68	0.00	0.00	0.00	0.33	0.17	-29.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-133.37	-13.23	0.00	0.00	1.46	0.74	-144.40	
TOT	-133.37	0.00	0.00	0.00	1.46	0.74	-131.17	
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-163.05	-16.30	0.00	0.00	1.79	0.91	-176.65	
TOT	-163.05	0.00	0.00	0.00	1.79	0.91	-160.35	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.42	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-7.09	-0.42	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.63	0.00	0.00	0.00	0.07	0.04	-5.52	
ADJ	1.46	0.42	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-7.09	-0.42	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.63	0.00	0.00	0.00	0.07	0.04	-5.52	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	1.75	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-18.90	-1.75	0.00	0.00	0.21	0.10	-20.34	
TOT	-24.80	0.00	0.00	0.00	0.21	0.10	-24.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-76.02	-6.31	0.00	0.00	0.82	0.41	-81.10	
TOT	-76.02	0.00	0.00	0.00	0.82	0.41	-74.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.59	-0.02	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	-5.90	8.08	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-95.51	-8.08	0.00	0.00	1.04	0.51	-102.04	
TOT	-101.41	0.00	0.00	0.00	1.04	0.51	-99.86	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.19	70.26	0.00	0.00	0.00	0.00	171.45	ROAD & BRIDGE
PAY	-779.62	-70.26	0.00	0.00	8.50	4.25	-837.13	
TOT	-678.43	0.00	0.00	0.00	8.50	4.25	-665.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.63	55.58	0.00	0.00	0.00	0.00	-49.05	ROAD & BRIDGE
PAY	-548.35	-55.58	0.00	0.00	6.04	3.02	-594.87	
TOT	-652.98	0.00	0.00	0.00	6.04	3.02	-643.92	
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ADJ	-3.44	125.84	0.00	0.00	0.00	0.00	122.40	AUTH TOTAL
PAY	-1,327.97	-125.84	0.00	0.00	14.54	7.27	-1,432.00	
TOT	-1,331.41	0.00	0.00	0.00	14.54	7.27	-1,309.60	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	9.87	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-91.74	-9.87	0.00	0.00	1.02	0.51	-100.08	
TOT	-91.67	0.00	0.00	0.00	1.02	0.51	-90.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-148.69	-14.66	0.00	0.00	1.64	0.81	-160.90	
TOT	-148.69	0.00	0.00	0.00	1.64	0.81	-146.24	
<hr/>								
ADJ	0.07	24.53	0.00	0.00	0.00	0.00	24.60	AUTH TOTAL
PAY	-240.43	-24.53	0.00	0.00	2.66	1.32	-260.98	
TOT	-240.36	0.00	0.00	0.00	2.66	1.32	-236.38	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.70	35.61	0.00	0.00	0.00	0.00	129.31	ROAD & BRIDGE
PAY	-431.93	-35.61	0.00	0.00	4.68	2.34	-460.52	
TOT	-338.23	0.00	0.00	0.00	4.68	2.34	-331.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.99	137.20	0.00	0.00	0.00	0.00	-41.79	ROAD & BRIDGE
PAY	-1,591.68	-137.20	0.00	0.00	17.29	8.65	-1,702.94	
TOT	-1,770.67	0.00	0.00	0.00	17.29	8.65	-1,744.73	
<hr/>								
ADJ	-85.29	172.81	0.00	0.00	0.00	0.00	87.52	AUTH TOTAL
PAY	-2,023.61	-172.81	0.00	0.00	21.97	10.99	-2,163.46	
TOT	-2,108.90	0.00	0.00	0.00	21.97	10.99	-2,075.94	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.39	21.47	0.00	0.00	0.00	0.00	55.86	ROAD & BRIDGE
PAY	-207.04	-21.47	0.00	0.00	2.28	1.15	-225.08	
TOT	-172.65	0.00	0.00	0.00	2.28	1.15	-169.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,307.01	38.93	0.00	0.00	0.00	0.00	-1,268.08	ROAD & BRIDGE
PAY	263.73	-38.93	0.00	0.00	-2.25	-1.13	221.42	
TOT	-1,043.28	0.00	0.00	0.00	-2.25	-1.13	-1,046.66	
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ADJ	-1,272.62	60.40	0.00	0.00	0.00	0.00	-1,212.22	AUTH TOTAL
PAY	56.69	-60.40	0.00	0.00	0.03	0.02	-3.66	
TOT	-1,215.93	0.00	0.00	0.00	0.03	0.02	-1,215.88	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	5.16	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-52.89	-5.16	0.00	0.00	0.58	0.29	-57.18	
TOT	-46.80	0.00	0.00	0.00	0.58	0.29	-45.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-52.18	-5.16	0.00	0.00	0.57	0.29	-56.48	
TOT	-52.18	0.00	0.00	0.00	0.57	0.29	-51.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	6.09	10.33	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-105.28	-10.33	0.00	0.00	1.15	0.58	-113.88	
TOT	-99.19	0.00	0.00	0.00	1.15	0.58	-97.46	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	2.89	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-36.22	-2.89	0.00	0.00	0.39	0.19	-38.53	
TOT	-30.68	0.00	0.00	0.00	0.39	0.19	-30.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.46	15.64	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-100.19	-15.64	0.00	0.00	1.16	0.58	-114.09	
TOT	-104.65	0.00	0.00	0.00	1.16	0.58	-102.91	
<hr/>								
ADJ	1.08	18.53	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-136.41	-18.53	0.00	0.00	1.55	0.77	-152.62	
TOT	-135.33	0.00	0.00	0.00	1.55	0.77	-133.01	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	2.26	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-24.14	-2.26	0.00	0.00	0.26	0.13	-26.01	
TOT	-18.78	0.00	0.00	0.00	0.26	0.13	-18.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-85.63	-8.54	0.00	0.00	0.95	0.47	-92.75	
TOT	-85.63	0.00	0.00	0.00	0.95	0.47	-84.21	
<hr/>								
ADJ	5.36	10.80	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-109.77	-10.80	0.00	0.00	1.21	0.60	-118.76	
TOT	-104.41	0.00	0.00	0.00	1.21	0.60	-102.60	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.74	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-8.46	-0.74	0.00	0.00	0.09	0.04	-9.07	
TOT	-7.08	0.00	0.00	0.00	0.09	0.04	-6.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.68	0.30	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-71.92	-0.30	0.00	0.00	0.72	0.36	-71.14	
TOT	-77.60	0.00	0.00	0.00	0.72	0.36	-76.52	
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ADJ	-4.30	1.04	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-80.38	-1.04	0.00	0.00	0.81	0.40	-80.21	
TOT	-84.68	0.00	0.00	0.00	0.81	0.40	-83.47	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.11	31.38	0.00	0.00	0.00	0.00	52.49	ROAD & BRIDGE
PAY	-299.43	-31.38	0.00	0.00	3.30	1.66	-325.85	
TOT	-278.32	0.00	0.00	0.00	3.30	1.66	-273.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.44	21.60	0.00	0.00	0.00	0.00	-63.84	ROAD & BRIDGE
PAY	-221.25	-21.60	0.00	0.00	2.43	1.22	-239.20	
TOT	-306.69	0.00	0.00	0.00	2.43	1.22	-303.04	
<hr/>								
ADJ	-64.33	52.98	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
PAY	-520.68	-52.98	0.00	0.00	5.73	2.88	-565.05	
TOT	-585.01	0.00	0.00	0.00	5.73	2.88	-576.40	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	4.00	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-45.86	-4.00	0.00	0.00	0.50	0.25	-49.11	
TOT	-39.93	0.00	0.00	0.00	0.50	0.25	-39.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-47.76	-4.60	0.00	0.00	0.53	0.26	-51.57	
TOT	-47.76	0.00	0.00	0.00	0.53	0.26	-46.97	
<hr/>								
ADJ	5.93	8.60	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-93.62	-8.60	0.00	0.00	1.03	0.51	-100.68	
TOT	-87.69	0.00	0.00	0.00	1.03	0.51	-86.15	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.41	45.76	0.00	0.00	0.00	0.00	133.17	ROAD & BRIDGE
PAY	-488.13	-45.76	0.00	0.00	5.34	2.67	-525.88	
TOT	-400.72	0.00	0.00	0.00	5.34	2.67	-392.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.33	84.02	0.00	0.00	0.00	0.00	73.69	ROAD & BRIDGE
PAY	-1,136.09	-84.02	0.00	0.00	12.20	6.10	-1,201.81	
TOT	-1,146.42	0.00	0.00	0.00	12.20	6.10	-1,128.12	
<hr/>								
ADJ	77.08	129.78	0.00	0.00	0.00	0.00	206.86	AUTH TOTAL
PAY	-1,624.22	-129.78	0.00	0.00	17.54	8.77	-1,727.69	
TOT	-1,547.14	0.00	0.00	0.00	17.54	8.77	-1,520.83	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.25	24.93	0.00	0.00	0.00	0.00	71.18	ROAD & BRIDGE
PAY	-285.57	-24.93	0.00	0.00	3.11	1.55	-305.84	
TOT	-239.32	0.00	0.00	0.00	3.11	1.55	-234.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.96	46.86	0.00	0.00	0.00	0.00	29.90	ROAD & BRIDGE
PAY	-453.49	-46.86	0.00	0.00	5.00	2.50	-492.85	
TOT	-470.45	0.00	0.00	0.00	5.00	2.50	-462.95	
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ADJ	29.29	71.79	0.00	0.00	0.00	0.00	101.08	AUTH TOTAL
PAY	-739.06	-71.79	0.00	0.00	8.11	4.05	-798.69	
TOT	-709.77	0.00	0.00	0.00	8.11	4.05	-697.61	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.67	12.31	0.00	0.00	0.00	0.00	28.98	ROAD & BRIDGE
PAY	-126.47	-12.31	0.00	0.00	1.38	0.69	-136.71	
TOT	-109.80	0.00	0.00	0.00	1.38	0.69	-107.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-151.06	-15.60	0.00	0.00	1.67	0.84	-164.15	
TOT	-151.06	0.00	0.00	0.00	1.67	0.84	-148.55	
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ADJ	16.67	27.91	0.00	0.00	0.00	0.00	44.58	AUTH TOTAL
PAY	-277.53	-27.91	0.00	0.00	3.05	1.53	-300.86	
TOT	-260.86	0.00	0.00	0.00	3.05	1.53	-256.28	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	2.79	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-26.99	-2.79	0.00	0.00	0.30	0.14	-29.34	
TOT	-23.77	0.00	0.00	0.00	0.30	0.14	-23.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	ROAD & BRIDGE
PAY	-122.16	-31.27	0.00	0.00	1.53	0.77	-151.13	
TOT	-122.16	0.00	0.00	0.00	1.53	0.77	-119.86	
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ADJ	3.22	34.06	0.00	0.00	0.00	0.00	37.28	AUTH TOTAL
PAY	-149.15	-34.06	0.00	0.00	1.83	0.91	-180.47	
TOT	-145.93	0.00	0.00	0.00	1.83	0.91	-143.19	
<hr/>								
AUTH CODE/NAME: 07C097 / 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	-6.79	-0.68	0.00	0.00	0.08	0.03	-7.36	
TOT	-6.79	0.00	0.00	0.00	0.08	0.03	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-204.76	-20.48	0.00	0.00	2.25	1.12	-221.87	
TOT	-204.76	0.00	0.00	0.00	2.25	1.12	-201.39	
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ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-211.55	-21.16	0.00	0.00	2.33	1.15	-229.23	
TOT	-211.55	0.00	0.00	0.00	2.33	1.15	-208.07	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.12	20.05	0.00	0.00	0.00	0.00	78.17	ROAD & BRIDGE
PAY	-223.33	-20.05	0.00	0.00	2.43	1.22	-239.73	
TOT	-165.21	0.00	0.00	0.00	2.43	1.22	-161.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.89	14.19	0.00	0.00	0.00	0.00	-36.70	ROAD & BRIDGE
PAY	-127.89	-14.19	0.00	0.00	1.42	0.71	-139.95	
TOT	-178.78	0.00	0.00	0.00	1.42	0.71	-176.65	
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ADJ	7.23	34.24	0.00	0.00	0.00	0.00	41.47	AUTH TOTAL
PAY	-351.22	-34.24	0.00	0.00	3.85	1.93	-379.68	
TOT	-343.99	0.00	0.00	0.00	3.85	1.93	-338.21	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.12	15.46	0.00	0.00	0.00	0.00	93.58	ROAD & BRIDGE
PAY	-155.22	-15.46	0.00	0.00	1.70	0.86	-168.12	
TOT	-77.10	0.00	0.00	0.00	1.70	0.86	-74.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.21	28.86	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-325.38	-28.86	0.00	0.00	3.54	1.77	-348.93	
TOT	-346.59	0.00	0.00	0.00	3.54	1.77	-341.28	
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ADJ	56.91	44.32	0.00	0.00	0.00	0.00	101.23	AUTH TOTAL
PAY	-480.60	-44.32	0.00	0.00	5.24	2.63	-517.05	
TOT	-423.69	0.00	0.00	0.00	5.24	2.63	-415.82	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.57	30.43	0.00	0.00	0.00	0.00	68.00	ROAD & BRIDGE
PAY	-322.98	-30.43	0.00	0.00	3.53	1.76	-348.12	
TOT	-285.41	0.00	0.00	0.00	3.53	1.76	-280.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.57	0.00	0.00	0.00	0.00	43.57	ROAD & BRIDGE
PAY	-448.74	-43.57	0.00	0.00	4.93	2.46	-484.92	
TOT	-448.74	0.00	0.00	0.00	4.93	2.46	-441.35	
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ADJ	37.57	74.00	0.00	0.00	0.00	0.00	111.57	AUTH TOTAL
PAY	-771.72	-74.00	0.00	0.00	8.46	4.22	-833.04	
TOT	-734.15	0.00	0.00	0.00	8.46	4.22	-721.47	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.50	81.17	0.00	0.00	0.00	0.00	179.67	ROAD & BRIDGE
PAY	-921.90	-81.17	0.00	0.00	10.03	5.02	-988.02	
TOT	-823.40	0.00	0.00	0.00	10.03	5.02	-808.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.07	0.00	0.00	0.00	0.00	76.07	ROAD & BRIDGE
PAY	-1,218.19	-76.07	0.00	0.00	12.94	6.47	-1,274.85	
TOT	-1,218.19	0.00	0.00	0.00	12.94	6.47	-1,198.78	
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ADJ	98.50	157.24	0.00	0.00	0.00	0.00	255.74	AUTH TOTAL
PAY	-2,140.09	-157.24	0.00	0.00	22.97	11.49	-2,262.87	
TOT	-2,041.59	0.00	0.00	0.00	22.97	11.49	-2,007.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.04	92.02	0.00	0.00	0.00	0.00	204.06	ROAD & BRIDGE
PAY	-1,029.57	-92.02	0.00	0.00	11.22	5.61	-1,104.76	
TOT	-917.53	0.00	0.00	0.00	11.22	5.61	-900.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.12	105.54	0.00	0.00	0.00	0.00	-17.58	ROAD & BRIDGE
PAY	-1,870.10	-105.54	0.00	0.00	19.76	9.88	-1,946.00	
TOT	-1,993.22	0.00	0.00	0.00	19.76	9.88	-1,963.58	
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ADJ	-11.08	197.56	0.00	0.00	0.00	0.00	186.48	AUTH TOTAL
PAY	-2,899.67	-197.56	0.00	0.00	30.98	15.49	-3,050.76	
TOT	-2,910.75	0.00	0.00	0.00	30.98	15.49	-2,864.28	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	6.38	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-69.64	-6.38	0.00	0.00	0.76	0.38	-74.88	
TOT	-76.44	0.00	0.00	0.00	0.76	0.38	-75.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-131.06	-2.73	0.00	0.00	1.34	0.67	-131.78	
TOT	-131.06	0.00	0.00	0.00	1.34	0.67	-129.05	
<hr/>								
ADJ	-6.80	9.11	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-200.70	-9.11	0.00	0.00	2.10	1.05	-206.66	
TOT	-207.50	0.00	0.00	0.00	2.10	1.05	-204.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.94	57.41	0.00	0.00	0.00	0.00	159.35	ROAD & BRIDGE
PAY	-607.29	-57.41	0.00	0.00	6.64	3.33	-654.73	
TOT	-505.35	0.00	0.00	0.00	6.64	3.33	-495.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.90	155.33	0.00	0.00	0.00	0.00	118.43	ROAD & BRIDGE
PAY	-1,787.48	-155.33	0.00	0.00	19.42	9.72	-1,913.67	
TOT	-1,824.38	0.00	0.00	0.00	19.42	9.72	-1,795.24	
ADJ	65.04	212.74	0.00	0.00	0.00	0.00	277.78	AUTH TOTAL
PAY	-2,394.77	-212.74	0.00	0.00	26.06	13.05	-2,568.40	
TOT	-2,329.73	0.00	0.00	0.00	26.06	13.05	-2,290.62	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,623.83	4,275.86	0.00	0.00	0.00	0.00	10,899.69	ST L COMM COLL
PAY	-47,021.05	-4,275.86	0.00	0.00	512.97	256.49	-50,527.45	
TOT	-40,397.22	0.00	0.00	0.00	512.97	256.49	-39,627.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,091.49	7,396.52	0.00	0.00	0.00	0.00	1,305.03	ST L COMM COLL
PAY	-81,536.59	-7,396.52	0.00	0.00	889.34	444.66	-87,599.11	
TOT	-87,628.08	0.00	0.00	0.00	889.34	444.66	-86,294.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-618.36	316.02	0.00	0.00	0.00	0.00	-302.34	ST L COMM COLL
PAY	-2,912.02	-316.02	0.00	0.00	32.28	16.14	-3,179.62	
TOT	-3,530.38	0.00	0.00	0.00	32.28	16.14	-3,481.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	ST L COMM COLL
PAY	-529.51	-22.04	0.00	0.00	5.52	2.76	-543.27	
TOT	-529.51	0.00	0.00	0.00	5.52	2.76	-521.23	
ADJ	-86.02	12,010.44	0.00	0.00	0.00	0.00	11,924.42	AUTH TOTAL
PAY	-131,999.17	-12,010.44	0.00	0.00	1,440.11	720.05	-141,849.45	
TOT	-132,085.19	0.00	0.00	0.00	1,440.11	720.05	-129,925.03	

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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	37,334.16	24,100.18	0.00	0.00	0.00	0.00	61,434.34	SPEC SCH DIST
PAY	-265,028.36	-24,100.18	0.00	0.00	2,891.28	1,445.64	-284,791.62	
TOT	-227,694.20	0.00	0.00	0.00	2,891.28	1,445.64	-223,357.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,334.01	41,689.19	0.00	0.00	0.00	0.00	7,355.18	SPEC SCH DIST
PAY	-459,570.15	-41,689.19	0.00	0.00	5,012.59	2,506.30	-493,740.45	
TOT	-493,904.16	0.00	0.00	0.00	5,012.59	2,506.30	-486,385.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,503.79	768.53	0.00	0.00	0.00	0.00	-735.26	SPEC SCH DIST
PAY	-7,081.69	-768.53	0.00	0.00	78.51	39.25	-7,732.46	
TOT	-8,585.48	0.00	0.00	0.00	78.51	39.25	-8,467.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	124.28	0.00	0.00	0.00	0.00	124.28	SPEC SCH DIST
PAY	-2,984.55	-124.28	0.00	0.00	31.09	15.54	-3,062.20	
TOT	-2,984.55	0.00	0.00	0.00	31.09	15.54	-2,937.92	
ADJ	1,496.36	66,682.18	0.00	0.00	0.00	0.00	68,178.54	AUTH TOTAL
PAY	-734,664.75	-66,682.18	0.00	0.00	8,013.47	4,006.73	-789,326.73	
TOT	-733,168.39	0.00	0.00	0.00	8,013.47	4,006.73	-721,148.19	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,421.34	5,436.24	0.00	0.00	0.00	0.00	13,857.58	MET ZOO MUS DIST
PAY	-59,781.00	-5,436.24	0.00	0.00	652.17	326.09	-64,238.98	
TOT	-51,359.66	0.00	0.00	0.00	652.17	326.09	-50,381.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,744.53	9,403.56	0.00	0.00	0.00	0.00	1,659.03	MET ZOO MUS DIST
PAY	-103,662.82	-9,403.56	0.00	0.00	1,130.67	565.33	-111,370.38	
TOT	-111,407.35	0.00	0.00	0.00	1,130.67	565.33	-109,711.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-666.60	340.68	0.00	0.00	0.00	0.00	-325.92	MET ZOO MUS DIST
PAY	-3,139.19	-340.68	0.00	0.00	34.80	17.40	-3,427.67	
TOT	-3,805.79	0.00	0.00	0.00	34.80	17.40	-3,753.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	MET ZOO MUS DIST
PAY	-673.22	-28.03	0.00	0.00	7.01	3.51	-690.73	
TOT	-673.22	0.00	0.00	0.00	7.01	3.51	-662.70	
ADJ	10.21	15,208.51	0.00	0.00	0.00	0.00	15,218.72	AUTH TOTAL
PAY	-167,256.23	-15,208.51	0.00	0.00	1,824.65	912.33	-179,727.76	
TOT	-167,246.02	0.00	0.00	0.00	1,824.65	912.33	-164,509.04	

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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	5,904.83	3,814.75	0.00	0.00	0.00	0.00	9,719.58	COUNTY LIBRARY
PAY	-41,853.53	-3,814.75	0.00	0.00	456.69	228.34	-44,983.25	
TOT	-35,948.70	0.00	0.00	0.00	456.69	228.34	-35,263.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,850.42	6,773.46	0.00	0.00	0.00	0.00	-76.96	COUNTY LIBRARY
PAY	-75,246.18	-6,773.46	0.00	0.00	820.19	410.10	-80,789.35	
TOT	-82,096.60	0.00	0.00	0.00	820.19	410.10	-80,866.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.14	260.20	0.00	0.00	0.00	0.00	-248.94	COUNTY LIBRARY
PAY	-2,397.65	-260.20	0.00	0.00	26.58	13.29	-2,617.98	
TOT	-2,906.79	0.00	0.00	0.00	26.58	13.29	-2,866.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	COUNTY LIBRARY
PAY	-541.56	-22.55	0.00	0.00	5.65	2.82	-555.64	
TOT	-541.56	0.00	0.00	0.00	5.65	2.82	-533.09	
ADJ	-1,454.73	10,870.96	0.00	0.00	0.00	0.00	9,416.23	AUTH TOTAL
PAY	-120,038.92	-10,870.96	0.00	0.00	1,309.11	654.55	-128,946.22	
TOT	-121,493.65	0.00	0.00	0.00	1,309.11	654.55	-119,529.99	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.53	97.97	0.00	0.00	0.00	0.00	200.50	FERGUSON LIBRARY
PAY	-1,054.17	-97.97	0.00	0.00	11.52	5.76	-1,134.86	
TOT	-951.64	0.00	0.00	0.00	11.52	5.76	-934.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.45	169.33	0.00	0.00	0.00	0.00	162.88	FERGUSON LIBRARY
PAY	-1,655.91	-169.33	0.00	0.00	18.25	9.13	-1,797.86	
TOT	-1,662.36	0.00	0.00	0.00	18.25	9.13	-1,634.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	2.11	0.00	0.00	0.00	0.00	-2.01	FERGUSON LIBRARY
PAY	-19.42	-2.11	0.00	0.00	0.21	0.11	-21.21	
TOT	-23.54	0.00	0.00	0.00	0.21	0.11	-23.22	
ADJ	91.96	269.41	0.00	0.00	0.00	0.00	361.37	AUTH TOTAL
PAY	-2,729.50	-269.41	0.00	0.00	29.98	15.00	-2,953.93	
TOT	-2,637.54	0.00	0.00	0.00	29.98	15.00	-2,592.56	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.06	61.81	0.00	0.00	0.00	0.00	175.87	MAPLEWOOD LIBRARY
PAY	-803.62	-61.81	0.00	0.00	8.66	4.33	-852.44	
TOT	-689.56	0.00	0.00	0.00	8.66	4.33	-676.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.27	462.21	0.00	0.00	0.00	0.00	426.94	MAPLEWOOD LIBRARY
PAY	-4,769.13	-462.21	0.00	0.00	52.31	26.16	-5,152.87	
TOT	-4,804.40	0.00	0.00	0.00	52.31	26.16	-4,725.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	5.91	0.00	0.00	0.00	0.00	-5.65	MAPLEWOOD LIBRARY
PAY	-54.42	-5.91	0.00	0.00	0.60	0.30	-59.43	
TOT	-65.98	0.00	0.00	0.00	0.60	0.30	-65.08	
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ADJ	67.23	529.93	0.00	0.00	0.00	0.00	597.16	AUTH TOTAL
PAY	-5,627.17	-529.93	0.00	0.00	61.57	30.79	-6,064.74	
TOT	-5,559.94	0.00	0.00	0.00	61.57	30.79	-5,467.58	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.44	159.26	0.00	0.00	0.00	0.00	368.70	KIRKWOOD LIBRARY
PAY	-1,602.13	-159.26	0.00	0.00	17.61	8.81	-1,734.97	
TOT	-1,392.69	0.00	0.00	0.00	17.61	8.81	-1,366.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.16	307.24	0.00	0.00	0.00	0.00	174.08	KIRKWOOD LIBRARY
PAY	-3,525.85	-307.24	0.00	0.00	38.33	19.17	-3,775.59	
TOT	-3,659.01	0.00	0.00	0.00	38.33	19.17	-3,601.51	
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ADJ	76.28	466.50	0.00	0.00	0.00	0.00	542.78	AUTH TOTAL
PAY	-5,127.98	-466.50	0.00	0.00	55.94	27.98	-5,510.56	
TOT	-5,051.70	0.00	0.00	0.00	55.94	27.98	-4,967.78	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	16.38	0.00	0.00	0.00	0.00	18.96	VALLEY PARK LIBRAR
PAY	-170.76	-16.38	0.00	0.00	1.87	0.93	-184.34	
TOT	-168.18	0.00	0.00	0.00	1.87	0.93	-165.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.25	23.74	0.00	0.00	0.00	0.00	21.49	VALLEY PARK LIBRAR
PAY	-227.47	-23.74	0.00	0.00	2.51	1.26	-247.44	
TOT	-229.72	0.00	0.00	0.00	2.51	1.26	-225.95	
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ADJ	0.33	40.12	0.00	0.00	0.00	0.00	40.45	AUTH TOTAL
PAY	-398.23	-40.12	0.00	0.00	4.38	2.19	-431.78	
TOT	-397.90	0.00	0.00	0.00	4.38	2.19	-391.33	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.59	35.81	0.00	0.00	0.00	0.00	145.40	ROCK HILL LIBRARY
PAY	-392.31	-35.81	0.00	0.00	4.28	2.14	-421.70	
TOT	-282.72	0.00	0.00	0.00	4.28	2.14	-276.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.36	54.47	0.00	0.00	0.00	0.00	30.11	ROCK HILL LIBRARY
PAY	-510.82	-54.47	0.00	0.00	5.65	2.82	-556.82	
TOT	-535.18	0.00	0.00	0.00	5.65	2.82	-526.71	
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ADJ	85.23	90.28	0.00	0.00	0.00	0.00	175.51	AUTH TOTAL
PAY	-903.13	-90.28	0.00	0.00	9.93	4.96	-978.52	
TOT	-817.90	0.00	0.00	0.00	9.93	4.96	-803.01	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.01	76.44	0.00	0.00	0.00	0.00	273.45	WEBSTER LIBRARY
PAY	-919.36	-76.44	0.00	0.00	9.95	4.98	-980.87	
TOT	-722.35	0.00	0.00	0.00	9.95	4.98	-707.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.39	186.51	0.00	0.00	0.00	0.00	83.12	WEBSTER LIBRARY
PAY	-2,155.47	-186.51	0.00	0.00	23.42	11.71	-2,306.85	
TOT	-2,258.86	0.00	0.00	0.00	23.42	11.71	-2,223.73	
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ADJ	93.62	262.95	0.00	0.00	0.00	0.00	356.57	AUTH TOTAL
PAY	-3,074.83	-262.95	0.00	0.00	33.37	16.69	-3,287.72	
TOT	-2,981.21	0.00	0.00	0.00	33.37	16.69	-2,931.15	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.53	179.40	0.00	0.00	0.00	0.00	509.93	UNIVERSITY CITY LIB
PAY	-2,057.49	-179.40	0.00	0.00	22.36	11.19	-2,203.34	
TOT	-1,726.96	0.00	0.00	0.00	22.36	11.19	-1,693.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.06	356.50	0.00	0.00	0.00	0.00	338.44	UNIVERSITY CITY LIB
PAY	-3,576.66	-356.50	0.00	0.00	39.34	19.66	-3,874.16	
TOT	-3,594.72	0.00	0.00	0.00	39.34	19.66	-3,535.72	
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ADJ	312.47	535.90	0.00	0.00	0.00	0.00	848.37	AUTH TOTAL
PAY	-5,634.15	-535.90	0.00	0.00	61.70	30.85	-6,077.50	
TOT	-5,321.68	0.00	0.00	0.00	61.70	30.85	-5,229.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.66	35.69	0.00	0.00	0.00	0.00	123.35	RICHMOND HEIGHTS PU
PAY	-425.87	-35.69	0.00	0.00	4.62	2.31	-454.63	
TOT	-338.21	0.00	0.00	0.00	4.62	2.31	-331.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.52	0.00	0.00	0.00	0.00	135.52	RICHMOND HEIGHTS PU
PAY	-1,412.27	-135.52	0.00	0.00	15.48	7.74	-1,524.57	
TOT	-1,412.27	0.00	0.00	0.00	15.48	7.74	-1,389.05	
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ADJ	87.66	171.21	0.00	0.00	0.00	0.00	258.87	AUTH TOTAL
PAY	-1,838.14	-171.21	0.00	0.00	20.10	10.05	-1,979.20	
TOT	-1,750.48	0.00	0.00	0.00	20.10	10.05	-1,720.33	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,062.74	1,873.10	0.00	0.00	0.00	0.00	6,935.84	SCH-AFFTON
PAY	-22,207.96	-1,873.10	0.00	0.00	240.81	120.41	-23,719.84	
TOT	-17,145.22	0.00	0.00	0.00	240.81	120.41	-16,784.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,119.78	5,543.91	0.00	0.00	0.00	0.00	4,424.13	SCH-AFFTON
PAY	-49,736.01	-5,543.91	0.00	0.00	552.80	276.40	-54,450.72	
TOT	-50,855.79	0.00	0.00	0.00	552.80	276.40	-50,026.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.26	52.77	0.00	0.00	0.00	0.00	-50.49	SCH-AFFTON
PAY	-486.29	-52.77	0.00	0.00	5.39	2.69	-530.98	
TOT	-589.55	0.00	0.00	0.00	5.39	2.69	-581.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	SCH-AFFTON
PAY	-219.97	-9.17	0.00	0.00	2.29	1.15	-225.70	
TOT	-219.97	0.00	0.00	0.00	2.29	1.15	-216.53	
<hr/>								
ADJ	3,839.70	7,478.95	0.00	0.00	0.00	0.00	11,318.65	AUTH TOTAL
PAY	-72,650.23	-7,478.95	0.00	0.00	801.29	400.65	-78,927.24	
TOT	-68,810.53	0.00	0.00	0.00	801.29	400.65	-67,608.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,549.55	1,141.95	0.00	0.00	0.00	0.00	3,691.50	SCH-BAYLESS
PAY	-12,881.70	-1,141.95	0.00	0.00	140.24	70.12	-13,813.29	
TOT	-10,332.15	0.00	0.00	0.00	140.24	70.12	-10,121.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.60	1,508.08	0.00	0.00	0.00	0.00	1,141.48	SCH-BAYLESS
PAY	-15,447.88	-1,508.08	0.00	0.00	169.56	84.78	-16,701.62	
TOT	-15,814.48	0.00	0.00	0.00	169.56	84.78	-15,560.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.41	6.85	0.00	0.00	0.00	0.00	-6.56	SCH-BAYLESS
PAY	-63.14	-6.85	0.00	0.00	0.70	0.35	-68.94	
TOT	-76.55	0.00	0.00	0.00	0.70	0.35	-75.50	
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ADJ	2,169.54	2,656.88	0.00	0.00	0.00	0.00	4,826.42	AUTH TOTAL
PAY	-28,392.72	-2,656.88	0.00	0.00	310.50	155.25	-30,583.85	
TOT	-26,223.18	0.00	0.00	0.00	310.50	155.25	-25,757.43	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.31	984.81	0.00	0.00	0.00	0.00	1,147.12	SCH-BRENTWOOD
PAY	-11,216.92	-984.81	0.00	0.00	122.02	61.00	-12,018.71	
TOT	-11,054.61	0.00	0.00	0.00	122.02	61.00	-10,871.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,064.85	0.00	0.00	0.00	0.00	5,064.85	SCH-BRENTWOOD
PAY	-56,556.18	-5,064.85	0.00	0.00	616.21	308.10	-60,696.72	
TOT	-56,556.18	0.00	0.00	0.00	616.21	308.10	-55,631.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.27	136.08	0.00	0.00	0.00	0.00	-130.19	SCH-BRENTWOOD
PAY	-1,253.92	-136.08	0.00	0.00	13.90	6.95	-1,369.15	
TOT	-1,520.19	0.00	0.00	0.00	13.90	6.95	-1,499.34	
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ADJ	-103.96	6,185.74	0.00	0.00	0.00	0.00	6,081.78	AUTH TOTAL
PAY	-69,027.02	-6,185.74	0.00	0.00	752.13	376.05	-74,084.58	
TOT	-69,130.98	0.00	0.00	0.00	752.13	376.05	-68,002.80	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,544.36	802.28	0.00	0.00	0.00	0.00	3,346.64	SCH-CLAYTON
PAY	-9,295.23	-802.28	0.00	0.00	100.97	50.49	-9,946.05	
TOT	-6,750.87	0.00	0.00	0.00	100.97	50.49	-6,599.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	802.28	0.00	0.00	0.00	0.00	802.28	SCH-CLAYTON
PAY	-8,588.20	-802.28	0.00	0.00	93.90	46.95	-9,249.63	
TOT	-8,588.20	0.00	0.00	0.00	93.90	46.95	-8,447.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.94	119.05	0.00	0.00	0.00	0.00	-113.89	SCH-CLAYTON
PAY	-1,096.96	-119.05	0.00	0.00	12.16	6.08	-1,197.77	
TOT	-1,329.90	0.00	0.00	0.00	12.16	6.08	-1,311.66	
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ADJ	2,311.42	1,723.61	0.00	0.00	0.00	0.00	4,035.03	AUTH TOTAL
PAY	-18,980.39	-1,723.61	0.00	0.00	207.03	103.52	-20,393.45	
TOT	-16,668.97	0.00	0.00	0.00	207.03	103.52	-16,358.42	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,688.78	8,971.30	0.00	0.00	0.00	0.00	22,660.08	SCH-PARKWAY
PAY	-98,065.51	-8,971.30	0.00	0.00	1,070.37	535.19	-105,431.25	
TOT	-84,376.73	0.00	0.00	0.00	1,070.37	535.19	-82,771.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,482.99	14,729.63	0.00	0.00	0.00	0.00	-46,753.36	SCH-PARKWAY
PAY	-141,961.75	-14,729.63	0.00	0.00	1,566.92	783.46	-154,341.00	
TOT	-203,444.74	0.00	0.00	0.00	1,566.92	783.46	-201,094.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,080.02	551.96	0.00	0.00	0.00	0.00	-528.06	SCH-PARKWAY
PAY	-5,086.07	-551.96	0.00	0.00	56.38	28.19	-5,553.46	
TOT	-6,166.09	0.00	0.00	0.00	56.38	28.19	-6,081.52	
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ADJ	-48,874.23	24,252.89	0.00	0.00	0.00	0.00	-24,621.34	AUTH TOTAL
PAY	-245,113.33	-24,252.89	0.00	0.00	2,693.67	1,346.84	-265,325.71	
TOT	-293,987.56	0.00	0.00	0.00	2,693.67	1,346.84	-289,947.05	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,821.54	9,732.24	0.00	0.00	0.00	0.00	25,553.78	SCH-ROCKWOOD
PAY	-107,572.79	-9,732.24	0.00	0.00	1,173.05	586.52	-115,545.46	
TOT	-91,751.25	0.00	0.00	0.00	1,173.05	586.52	-89,991.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,642.91	17,078.16	0.00	0.00	0.00	0.00	-564.75	SCH-ROCKWOOD
PAY	-228,745.61	-17,078.16	0.00	0.00	2,458.24	1,229.12	-242,136.41	
TOT	-246,388.52	0.00	0.00	0.00	2,458.24	1,229.12	-242,701.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,572.60	1,314.77	0.00	0.00	0.00	0.00	-1,257.83	SCH-ROCKWOOD
PAY	-12,114.98	-1,314.77	0.00	0.00	134.30	67.14	-13,228.31	
TOT	-14,687.58	0.00	0.00	0.00	134.30	67.14	-14,486.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	348.19	0.00	0.00	0.00	0.00	348.19	SCH-ROCKWOOD
PAY	-8,356.42	-348.19	0.00	0.00	87.04	43.52	-8,574.05	
TOT	-8,356.42	0.00	0.00	0.00	87.04	43.52	-8,225.86	
ADJ	-4,393.97	28,473.36	0.00	0.00	0.00	0.00	24,079.39	AUTH TOTAL
PAY	-356,789.80	-28,473.36	0.00	0.00	3,852.63	1,926.30	-379,484.23	
TOT	-361,183.77	0.00	0.00	0.00	3,852.63	1,926.30	-355,404.84	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,858.62	8,961.64	0.00	0.00	0.00	0.00	21,820.26	SCH-FERG-FLOR
PAY	-98,351.33	-8,961.64	0.00	0.00	1,073.13	536.57	-105,703.27	
TOT	-85,492.71	0.00	0.00	0.00	1,073.13	536.57	-83,883.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.57	13,879.96	0.00	0.00	0.00	0.00	13,246.39	SCH-FERG-FLOR
PAY	-133,502.06	-13,879.96	0.00	0.00	1,473.82	736.91	-145,171.29	
TOT	-134,135.63	0.00	0.00	0.00	1,473.82	736.91	-131,924.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,218.04	1,133.57	0.00	0.00	0.00	0.00	-1,084.47	SCH-FERG-FLOR
PAY	-10,445.30	-1,133.57	0.00	0.00	115.79	57.90	-11,405.18	
TOT	-12,663.34	0.00	0.00	0.00	115.79	57.90	-12,489.65	
ADJ	10,007.01	23,975.17	0.00	0.00	0.00	0.00	33,982.18	AUTH TOTAL
PAY	-242,298.69	-23,975.17	0.00	0.00	2,662.74	1,331.38	-262,279.74	
TOT	-232,291.68	0.00	0.00	0.00	2,662.74	1,331.38	-228,297.56	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.40	0.00	0.00	0.00	0.00	-0.38	SCH-MERAMEC VALLEY
PAY	-3.66	-0.40	0.00	0.00	0.04	0.02	-4.00	
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<hr/>								
ADJ	-0.78	0.40	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-3.66	-0.40	0.00	0.00	0.04	0.02	-4.00	
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	801.84	887.41	0.00	0.00	0.00	0.00	1,689.25	SCH-HANCOCK
PAY	-9,678.46	-887.41	0.00	0.00	105.65	52.83	-10,407.39	
TOT	-8,876.62	0.00	0.00	0.00	105.65	52.83	-8,718.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,301.15	1,006.88	0.00	0.00	0.00	0.00	-8,294.27	SCH-HANCOCK
PAY	-14,386.78	-1,006.88	0.00	0.00	153.94	76.96	-15,162.76	
TOT	-23,687.93	0.00	0.00	0.00	153.94	76.96	-23,457.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.29	64.54	0.00	0.00	0.00	0.00	-61.75	SCH-HANCOCK
PAY	-594.72	-64.54	0.00	0.00	6.60	3.29	-649.37	
TOT	-721.01	0.00	0.00	0.00	6.60	3.29	-711.12	
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ADJ	-8,625.60	1,958.83	0.00	0.00	0.00	0.00	-6,666.77	AUTH TOTAL
PAY	-24,659.96	-1,958.83	0.00	0.00	266.19	133.08	-26,219.52	
TOT	-33,285.56	0.00	0.00	0.00	266.19	133.08	-32,886.29	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,914.71	2,140.22	0.00	0.00	0.00	0.00	5,054.93	SCH-JENNINGS
PAY	-21,664.26	-2,140.22	0.00	0.00	238.04	119.02	-23,447.42	
TOT	-18,749.55	0.00	0.00	0.00	238.04	119.02	-18,392.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.84	3,880.61	0.00	0.00	0.00	0.00	3,791.77	SCH-JENNINGS
PAY	-38,015.18	-3,880.61	0.00	0.00	418.96	209.48	-41,267.35	
TOT	-38,104.02	0.00	0.00	0.00	418.96	209.48	-37,475.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.73	39.73	0.00	0.00	0.00	0.00	-38.00	SCH-JENNINGS
PAY	-366.05	-39.73	0.00	0.00	4.06	2.03	-399.69	
TOT	-443.78	0.00	0.00	0.00	4.06	2.03	-437.69	
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ADJ	2,748.14	6,060.56	0.00	0.00	0.00	0.00	8,808.70	AUTH TOTAL
PAY	-60,045.49	-6,060.56	0.00	0.00	661.06	330.53	-65,114.46	
TOT	-57,297.35	0.00	0.00	0.00	661.06	330.53	-56,305.76	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,365.07	3,638.32	0.00	0.00	0.00	0.00	10,003.39	SCH-KIRKWOOD
PAY	-39,127.27	-3,638.32	0.00	0.00	427.65	213.83	-42,124.11	
TOT	-32,762.20	0.00	0.00	0.00	427.65	213.83	-32,120.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,040.08	6,181.42	0.00	0.00	0.00	0.00	4,141.34	SCH-KIRKWOOD
PAY	-83,329.97	-6,181.42	0.00	0.00	895.11	447.56	-88,168.72	
TOT	-85,370.05	0.00	0.00	0.00	895.11	447.56	-84,027.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.00	226.40	0.00	0.00	0.00	0.00	-216.60	SCH-KIRKWOOD
PAY	-2,086.20	-226.40	0.00	0.00	23.12	11.56	-2,277.92	
TOT	-2,529.20	0.00	0.00	0.00	23.12	11.56	-2,494.52	
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ADJ	3,881.99	10,046.14	0.00	0.00	0.00	0.00	13,928.13	AUTH TOTAL
PAY	-124,543.44	-10,046.14	0.00	0.00	1,345.88	672.95	-132,570.75	
TOT	-120,661.45	0.00	0.00	0.00	1,345.88	672.95	-118,642.62	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,171.26	1,287.50	0.00	0.00	0.00	0.00	4,458.76	SCH-LADUE
PAY	-15,977.52	-1,287.50	0.00	0.00	172.66	86.33	-17,006.03	
TOT	-12,806.26	0.00	0.00	0.00	172.66	86.33	-12,547.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,675.57	11,909.68	0.00	0.00	0.00	0.00	-765.89	SCH-LADUE
PAY	-135,101.49	-11,909.68	0.00	0.00	1,470.11	735.06	-144,806.00	
TOT	-147,777.06	0.00	0.00	0.00	1,470.11	735.06	-145,571.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.33	185.17	0.00	0.00	0.00	0.00	-177.16	SCH-LADUE
PAY	-1,706.29	-185.17	0.00	0.00	18.91	9.46	-1,863.09	
TOT	-2,068.62	0.00	0.00	0.00	18.91	9.46	-2,040.25	
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ADJ	-9,866.64	13,382.35	0.00	0.00	0.00	0.00	3,515.71	AUTH TOTAL
PAY	-152,785.30	-13,382.35	0.00	0.00	1,661.68	830.85	-163,675.12	
TOT	-162,651.94	0.00	0.00	0.00	1,661.68	830.85	-160,159.41	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,265.74	1,530.36	0.00	0.00	0.00	0.00	4,796.10	SCH-MAPLEWOOD
PAY	-18,897.62	-1,530.36	0.00	0.00	204.28	102.14	-20,121.56	
TOT	-15,631.88	0.00	0.00	0.00	204.28	102.14	-15,325.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.72	7,971.40	0.00	0.00	0.00	0.00	7,539.68	SCH-MAPLEWOOD
PAY	-82,278.85	-7,971.40	0.00	0.00	902.50	451.25	-88,896.50	
TOT	-82,710.57	0.00	0.00	0.00	902.50	451.25	-81,356.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.40	135.64	0.00	0.00	0.00	0.00	-129.76	SCH-MAPLEWOOD
PAY	-1,249.82	-135.64	0.00	0.00	13.86	6.93	-1,364.67	
TOT	-1,515.22	0.00	0.00	0.00	13.86	6.93	-1,494.43	
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ADJ	2,568.62	9,637.40	0.00	0.00	0.00	0.00	12,206.02	AUTH TOTAL
PAY	-102,426.29	-9,637.40	0.00	0.00	1,120.64	560.32	-110,382.73	
TOT	-99,857.67	0.00	0.00	0.00	1,120.64	560.32	-98,176.71	

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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	11,808.90	6,009.42	0.00	0.00	0.00	0.00	17,818.32	SCH-MEHLVILLE
PAY	-67,141.98	-6,009.42	0.00	0.00	731.51	365.76	-72,054.13	
TOT	-55,333.08	0.00	0.00	0.00	731.51	365.76	-54,235.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,607.20	6,119.44	0.00	0.00	0.00	0.00	1,512.24	SCH-MEHLVILLE
PAY	-72,894.19	-6,119.44	0.00	0.00	790.13	395.07	-77,828.43	
TOT	-77,501.39	0.00	0.00	0.00	790.13	395.07	-76,316.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.57	194.49	0.00	0.00	0.00	0.00	-186.08	SCH-MEHLVILLE
PAY	-1,792.18	-194.49	0.00	0.00	19.86	9.93	-1,956.88	
TOT	-2,172.75	0.00	0.00	0.00	19.86	9.93	-2,142.96	
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ADJ	6,821.13	12,323.35	0.00	0.00	0.00	0.00	19,144.48	AUTH TOTAL
PAY	-141,828.35	-12,323.35	0.00	0.00	1,541.50	770.76	-151,839.44	
TOT	-135,007.22	0.00	0.00	0.00	1,541.50	770.76	-132,694.96	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,082.07	3,866.25	0.00	0.00	0.00	0.00	7,948.32	SCH-NORMANDY
PAY	-40,824.67	-3,866.25	0.00	0.00	446.91	223.45	-44,020.56	
TOT	-36,742.60	0.00	0.00	0.00	446.91	223.45	-36,072.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.04	9,487.90	0.00	0.00	0.00	0.00	9,221.86	SCH-NORMANDY
PAY	-90,957.81	-9,487.90	0.00	0.00	1,004.46	502.23	-98,939.02	
TOT	-91,223.85	0.00	0.00	0.00	1,004.46	502.23	-89,717.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.74	60.17	0.00	0.00	0.00	0.00	-57.57	SCH-NORMANDY
PAY	-554.45	-60.17	0.00	0.00	6.14	3.07	-605.41	
TOT	-672.19	0.00	0.00	0.00	6.14	3.07	-662.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-NORMANDY
PAY	-35.05	-1.17	0.00	0.00	0.36	0.19	-35.67	
TOT	-35.05	0.00	0.00	0.00	0.36	0.19	-34.50	
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ADJ	3,698.29	13,415.49	0.00	0.00	0.00	0.00	17,113.78	AUTH TOTAL
PAY	-132,371.98	-13,415.49	0.00	0.00	1,457.87	728.94	-143,600.66	
TOT	-128,673.69	0.00	0.00	0.00	1,457.87	728.94	-126,486.88	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,989.94	4,050.03	0.00	0.00	0.00	0.00	9,039.97	SCH-PATTONVILLE
PAY	-46,945.82	-4,050.03	0.00	0.00	509.96	254.98	-50,230.91	
TOT	-41,955.88	0.00	0.00	0.00	509.96	254.98	-41,190.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,955.01	0.00	0.00	0.00	0.00	6,955.01	SCH-PATTONVILLE
PAY	-97,456.60	-6,955.01	0.00	0.00	1,044.12	522.06	-102,845.43	
TOT	-97,456.60	0.00	0.00	0.00	1,044.12	522.06	-95,890.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,949.43	996.29	0.00	0.00	0.00	0.00	-953.14	SCH-PATTONVILLE
PAY	-9,180.33	-996.29	0.00	0.00	101.76	50.88	-10,023.98	
TOT	-11,129.76	0.00	0.00	0.00	101.76	50.88	-10,977.12	
AUTH TOTAL								
ADJ	3,040.51	12,001.33	0.00	0.00	0.00	0.00	15,041.84	
PAY	-153,582.75	-12,001.33	0.00	0.00	1,655.84	827.92	-163,100.32	
TOT	-150,542.24	0.00	0.00	0.00	1,655.84	827.92	-148,058.48	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,667.20	4,332.45	0.00	0.00	0.00	0.00	11,999.65	SCH-RITENOUR
PAY	-49,119.23	-4,332.45	0.00	0.00	534.51	267.26	-52,649.91	
TOT	-41,452.03	0.00	0.00	0.00	534.51	267.26	-40,650.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.29	7,099.55	0.00	0.00	0.00	0.00	7,084.26	SCH-RITENOUR
PAY	-81,140.14	-7,099.55	0.00	0.00	882.40	441.20	-86,916.09	
TOT	-81,155.43	0.00	0.00	0.00	882.40	441.20	-79,831.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.36	193.37	0.00	0.00	0.00	0.00	-184.99	SCH-RITENOUR
PAY	-1,781.78	-193.37	0.00	0.00	19.75	9.88	-1,945.52	
TOT	-2,160.14	0.00	0.00	0.00	19.75	9.88	-2,130.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-RITENOUR
PAY	-9.84	-0.33	0.00	0.00	0.10	0.05	-10.02	
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
AUTH TOTAL								
ADJ	7,273.55	11,625.70	0.00	0.00	0.00	0.00	18,899.25	
PAY	-132,050.99	-11,625.70	0.00	0.00	1,436.76	718.39	-141,521.54	
TOT	-124,777.44	0.00	0.00	0.00	1,436.76	718.39	-122,622.29	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,172.16	5,166.64	0.00	0.00	0.00	0.00	9,338.80	SCH-RIVERVIEW GRNS
PAY	-51,918.83	-5,166.64	0.00	0.00	570.86	285.42	-56,229.19	
TOT	-47,746.67	0.00	0.00	0.00	570.86	285.42	-46,890.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,573.03	5,214.97	0.00	0.00	0.00	0.00	641.94	SCH-RIVERVIEW GRNS
PAY	-53,880.20	-5,214.97	0.00	0.00	590.95	295.47	-58,208.75	
TOT	-58,453.23	0.00	0.00	0.00	590.95	295.47	-57,566.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.63	15.14	0.00	0.00	0.00	0.00	-14.49	SCH-RIVERVIEW GRNS
PAY	-139.54	-15.14	0.00	0.00	1.55	0.78	-152.35	
TOT	-169.17	0.00	0.00	0.00	1.55	0.78	-166.84	
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ADJ	-430.50	10,396.75	0.00	0.00	0.00	0.00	9,966.25	AUTH TOTAL
PAY	-105,938.57	-10,396.75	0.00	0.00	1,163.36	581.67	-114,590.29	
TOT	-106,369.07	0.00	0.00	0.00	1,163.36	581.67	-104,624.04	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,025.91	3,886.21	0.00	0.00	0.00	0.00	10,912.12	SCH-UNIVERSITY CTY
PAY	-44,424.61	-3,886.21	0.00	0.00	483.11	241.55	-47,586.16	
TOT	-37,398.70	0.00	0.00	0.00	483.11	241.55	-36,674.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.02	7,043.30	0.00	0.00	0.00	0.00	6,696.28	SCH-UNIVERSITY CTY
PAY	-70,995.78	-7,043.30	0.00	0.00	780.39	390.20	-76,868.49	
TOT	-71,342.80	0.00	0.00	0.00	780.39	390.20	-70,172.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.40	69.20	0.00	0.00	0.00	0.00	-66.20	SCH-UNIVERSITY CTY
PAY	-637.62	-69.20	0.00	0.00	7.07	3.54	-696.21	
TOT	-773.02	0.00	0.00	0.00	7.07	3.54	-762.41	
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ADJ	6,543.49	10,998.71	0.00	0.00	0.00	0.00	17,542.20	AUTH TOTAL
PAY	-116,058.01	-10,998.71	0.00	0.00	1,270.57	635.29	-125,150.86	
TOT	-109,514.52	0.00	0.00	0.00	1,270.57	635.29	-107,608.66	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.18	892.87	0.00	0.00	0.00	0.00	1,112.05	SCH-VALLEY PARK
PAY	-9,730.09	-892.87	0.00	0.00	106.23	53.11	-10,463.62	
TOT	-9,510.91	0.00	0.00	0.00	106.23	53.11	-9,351.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.90	1,026.54	0.00	0.00	0.00	0.00	940.64	SCH-VALLEY PARK
PAY	-10,014.05	-1,026.54	0.00	0.00	110.41	55.20	-10,874.98	
TOT	-10,099.95	0.00	0.00	0.00	110.41	55.20	-9,934.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.98	85.34	0.00	0.00	0.00	0.00	-81.64	SCH-VALLEY PARK
PAY	-786.35	-85.34	0.00	0.00	8.71	4.36	-858.62	
TOT	-953.33	0.00	0.00	0.00	8.71	4.36	-940.26	
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ADJ	-33.70	2,004.75	0.00	0.00	0.00	0.00	1,971.05	AUTH TOTAL
PAY	-20,530.49	-2,004.75	0.00	0.00	225.35	112.67	-22,197.22	
TOT	-20,564.19	0.00	0.00	0.00	225.35	112.67	-20,226.17	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,504.53	2,453.84	0.00	0.00	0.00	0.00	9,958.37	SCH-WEBSTER GROVES
PAY	-29,806.01	-2,453.84	0.00	0.00	322.60	161.30	-31,775.95	
TOT	-22,301.48	0.00	0.00	0.00	322.60	161.30	-21,817.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,308.37	5,630.67	0.00	0.00	0.00	0.00	2,322.30	SCH-WEBSTER GROVES
PAY	-62,431.12	-5,630.67	0.00	0.00	680.62	340.31	-67,040.86	
TOT	-65,739.49	0.00	0.00	0.00	680.62	340.31	-64,718.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.61	149.54	0.00	0.00	0.00	0.00	-143.07	SCH-WEBSTER GROVES
PAY	-1,377.98	-149.54	0.00	0.00	15.28	7.64	-1,504.60	
TOT	-1,670.59	0.00	0.00	0.00	15.28	7.64	-1,647.67	
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ADJ	3,903.55	8,234.05	0.00	0.00	0.00	0.00	12,137.60	AUTH TOTAL
PAY	-93,615.11	-8,234.05	0.00	0.00	1,018.50	509.25	-100,321.41	
TOT	-89,711.56	0.00	0.00	0.00	1,018.50	509.25	-88,183.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,925.29	2,992.19	0.00	0.00	0.00	0.00	8,917.48	SCH-LINDBERGH
PAY	-31,788.58	-2,992.19	0.00	0.00	347.81	173.90	-34,259.06	
TOT	-25,863.29	0.00	0.00	0.00	347.81	173.90	-25,341.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,889.99	4,359.58	0.00	0.00	0.00	0.00	-530.41	SCH-LINDBERGH
PAY	-51,414.48	-4,359.58	0.00	0.00	557.74	278.87	-54,937.45	
TOT	-56,304.47	0.00	0.00	0.00	557.74	278.87	-55,467.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.66	229.29	0.00	0.00	0.00	0.00	-219.37	SCH-LINDBERGH
PAY	-2,112.83	-229.29	0.00	0.00	23.42	11.71	-2,306.99	
TOT	-2,561.49	0.00	0.00	0.00	23.42	11.71	-2,526.36	
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ADJ	586.64	7,581.06	0.00	0.00	0.00	0.00	8,167.70	AUTH TOTAL
PAY	-85,315.89	-7,581.06	0.00	0.00	928.97	464.48	-91,503.50	
TOT	-84,729.25	0.00	0.00	0.00	928.97	464.48	-83,335.80	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,641.54	23,568.39	0.00	0.00	0.00	0.00	52,209.93	SCH-HAZELWOOD
PAY	-251,431.10	-23,568.39	0.00	0.00	2,749.99	1,375.00	-270,874.50	
TOT	-222,789.56	0.00	0.00	0.00	2,749.99	1,375.00	-218,664.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,329.73	23,062.55	0.00	0.00	0.00	0.00	16,732.82	SCH-HAZELWOOD
PAY	-224,720.73	-23,062.55	0.00	0.00	2,477.84	1,238.91	-244,066.53	
TOT	-231,050.46	0.00	0.00	0.00	2,477.84	1,238.91	-227,333.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,467.18	749.83	0.00	0.00	0.00	0.00	-717.35	SCH-HAZELWOOD
PAY	-6,909.32	-749.83	0.00	0.00	76.59	38.30	-7,544.26	
TOT	-8,376.50	0.00	0.00	0.00	76.59	38.30	-8,261.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	152.04	0.00	0.00	0.00	0.00	152.04	SCH-HAZELWOOD
PAY	-3,649.01	-152.04	0.00	0.00	38.01	19.01	-3,744.03	
TOT	-3,649.01	0.00	0.00	0.00	38.01	19.01	-3,591.99	
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ADJ	20,844.63	47,532.81	0.00	0.00	0.00	0.00	68,377.44	AUTH TOTAL
PAY	-486,710.16	-47,532.81	0.00	0.00	5,342.43	2,671.22	-526,229.32	
TOT	-465,865.53	0.00	0.00	0.00	5,342.43	2,671.22	-457,851.88	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,570.55	1,047.83	0.00	0.00	0.00	0.00	2,618.38	METRO SEWER DIST
PAY	-11,491.48	-1,047.83	0.00	0.00	125.39	62.70	-12,351.22	
TOT	-9,920.93	0.00	0.00	0.00	125.39	62.70	-9,732.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.45	1,989.27	0.00	0.00	0.00	0.00	1,228.82	METRO SEWER DIST
PAY	-21,188.04	-1,989.27	0.00	0.00	231.77	115.89	-22,829.65	
TOT	-21,948.49	0.00	0.00	0.00	231.77	115.89	-21,600.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.73	71.41	0.00	0.00	0.00	0.00	-68.32	METRO SEWER DIST
PAY	-658.02	-71.41	0.00	0.00	7.29	3.65	-718.49	
TOT	-797.75	0.00	0.00	0.00	7.29	3.65	-786.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	METRO SEWER DIST
PAY	-4.14	-0.18	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
ADJ	670.37	3,108.69	0.00	0.00	0.00	0.00	3,779.06	AUTH TOTAL
PAY	-33,341.68	-3,108.69	0.00	0.00	364.49	182.26	-35,903.62	
TOT	-32,671.31	0.00	0.00	0.00	364.49	182.26	-32,124.56	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	9.86	0.00	0.00	9.86	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,854.58	18.55	0.00	-1,836.03	
TOT	0.00	0.00	0.00	-1,844.72	18.55	0.00	-1,826.17	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-78.03	0.00	0.00	-78.03	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-4,615.67	46.16	0.00	-4,569.51	
TOT	0.00	0.00	0.00	-4,693.70	46.16	0.00	-4,647.54	
ADJ	0.00	0.00	0.00	-68.17	0.00	0.00	-68.17	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,470.25	64.71	0.00	-6,405.54	
TOT	0.00	0.00	0.00	-6,538.42	64.71	0.00	-6,473.71	

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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	223.05	139.90	0.00	0.00	0.00	0.00	362.95	MSD EXTENSION
PAY	-1,546.00	-139.90	0.00	0.00	16.86	8.43	-1,660.61	
TOT	-1,322.95	0.00	0.00	0.00	16.86	8.43	-1,297.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.88	198.98	0.00	0.00	0.00	0.00	-160.90	MSD EXTENSION
PAY	-2,333.09	-198.98	0.00	0.00	25.32	12.66	-2,494.09	
TOT	-2,692.97	0.00	0.00	0.00	25.32	12.66	-2,654.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.48	14.55	0.00	0.00	0.00	0.00	-13.93	MSD EXTENSION
PAY	-134.10	-14.55	0.00	0.00	1.49	0.74	-146.42	
TOT	-162.58	0.00	0.00	0.00	1.49	0.74	-160.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	MSD EXTENSION
PAY	-46.24	-1.93	0.00	0.00	0.48	0.24	-47.45	
TOT	-46.24	0.00	0.00	0.00	0.48	0.24	-45.52	
ADJ	-165.31	355.36	0.00	0.00	0.00	0.00	190.05	AUTH TOTAL
PAY	-4,059.43	-355.36	0.00	0.00	44.15	22.07	-4,348.57	
TOT	-4,224.74	0.00	0.00	0.00	44.15	22.07	-4,158.52	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.82	181.40	0.00	0.00	0.00	0.00	383.22	SEWR-MALINE CR
PAY	-1,898.63	-181.40	0.00	0.00	20.80	10.40	-2,048.83	
TOT	-1,696.81	0.00	0.00	0.00	20.80	10.40	-1,665.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.29	285.01	0.00	0.00	0.00	0.00	280.72	SEWR-MALINE CR
PAY	-2,649.71	-285.01	0.00	0.00	29.35	14.68	-2,890.69	
TOT	-2,654.00	0.00	0.00	0.00	29.35	14.68	-2,609.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	3.43	0.00	0.00	0.00	0.00	-3.28	SEWR-MALINE CR
PAY	-31.61	-3.43	0.00	0.00	0.35	0.18	-34.51	
TOT	-38.32	0.00	0.00	0.00	0.35	0.18	-37.79	
ADJ	190.82	469.84	0.00	0.00	0.00	0.00	660.66	AUTH TOTAL
PAY	-4,579.95	-469.84	0.00	0.00	50.50	25.26	-4,974.03	
TOT	-4,389.13	0.00	0.00	0.00	50.50	25.26	-4,313.37	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.64	8.77	0.00	0.00	0.00	0.00	23.41	SEWR-NO. AFFTON
PAY	-92.46	-8.77	0.00	0.00	1.01	0.50	-99.72	
TOT	-77.82	0.00	0.00	0.00	1.01	0.50	-76.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	3.61	0.00	0.00	0.00	0.00	1.22	SEWR-NO. AFFTON
PAY	-36.05	-3.61	0.00	0.00	0.40	0.20	-39.06	
TOT	-38.44	0.00	0.00	0.00	0.40	0.20	-37.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.09	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
PAY	-0.84	-0.09	0.00	0.00	0.01	0.00	-0.92	
TOT	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-1.80	-0.08	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
ADJ	12.07	12.55	0.00	0.00	0.00	0.00	24.62	AUTH TOTAL
PAY	-131.15	-12.55	0.00	0.00	1.44	0.71	-141.55	
TOT	-119.08	0.00	0.00	0.00	1.44	0.71	-116.93	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.33	111.97	0.00	0.00	0.00	0.00	272.30	SEWR-GRAVOIS CR.
PAY	-1,219.37	-111.97	0.00	0.00	13.31	6.66	-1,311.37	
TOT	-1,059.04	0.00	0.00	0.00	13.31	6.66	-1,039.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.67	139.42	0.00	0.00	0.00	0.00	110.75	SEWR-GRAVOIS CR.
PAY	-1,497.23	-139.42	0.00	0.00	16.36	8.19	-1,612.10	
TOT	-1,525.90	0.00	0.00	0.00	16.36	8.19	-1,501.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.02	8.70	0.00	0.00	0.00	0.00	-8.32	SEWR-GRAVOIS CR.
PAY	-80.16	-8.70	0.00	0.00	0.89	0.44	-87.53	
TOT	-97.18	0.00	0.00	0.00	0.89	0.44	-95.85	
ADJ	114.64	260.09	0.00	0.00	0.00	0.00	374.73	AUTH TOTAL
PAY	-2,796.76	-260.09	0.00	0.00	30.56	15.29	-3,011.00	
TOT	-2,682.12	0.00	0.00	0.00	30.56	15.29	-2,636.27	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	4.79	0.00	0.00	0.00	0.00	7.40	SEWR-WELLSTON
PAY	-49.81	-4.79	0.00	0.00	0.55	0.27	-53.78	
TOT	-47.20	0.00	0.00	0.00	0.55	0.27	-46.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.25	9.79	0.00	0.00	0.00	0.00	5.54	SEWR-WELLSTON
PAY	-112.51	-9.79	0.00	0.00	1.23	0.61	-120.46	
TOT	-116.76	0.00	0.00	0.00	1.23	0.61	-114.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.96	0.00	0.00	0.00	0.00	-0.92	SEWR-WELLSTON
PAY	-8.84	-0.96	0.00	0.00	0.10	0.04	-9.66	
TOT	-10.72	0.00	0.00	0.00	0.10	0.04	-10.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.56	-0.02	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	-3.52	15.56	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-171.72	-15.56	0.00	0.00	1.89	0.92	-184.47	
TOT	-175.24	0.00	0.00	0.00	1.89	0.92	-172.43	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.35	50.29	0.00	0.00	0.00	0.00	102.64	SEWR-WATKINS CR
PAY	-509.42	-50.29	0.00	0.00	5.59	2.80	-551.32	
TOT	-457.07	0.00	0.00	0.00	5.59	2.80	-448.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.62	60.09	0.00	0.00	0.00	0.00	53.47	SEWR-WATKINS CR
PAY	-579.47	-60.09	0.00	0.00	6.39	3.20	-629.97	
TOT	-586.09	0.00	0.00	0.00	6.39	3.20	-576.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.15	0.00	0.00	0.00	0.00	-0.14	SEWR-WATKINS CR
PAY	-1.37	-0.15	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.66	0.00	0.00	0.00	0.01	0.01	-1.64	
ADJ	45.44	110.53	0.00	0.00	0.00	0.00	155.97	AUTH TOTAL
PAY	-1,090.26	-110.53	0.00	0.00	11.99	6.01	-1,182.79	
TOT	-1,044.82	0.00	0.00	0.00	11.99	6.01	-1,026.82	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	5.70	0.00	0.00	0.00	0.00	8.55	SEWR-LORETTA-JOP
PAY	-58.24	-5.70	0.00	0.00	0.64	0.32	-62.98	
TOT	-55.39	0.00	0.00	0.00	0.64	0.32	-54.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.64	5.23	0.00	0.00	0.00	0.00	-11.41	SEWR-LORETTA-JOP
PAY	-52.21	-5.23	0.00	0.00	0.57	0.29	-56.58	
TOT	-68.85	0.00	0.00	0.00	0.57	0.29	-67.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	-0.35	-0.04	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-13.86	10.97	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-110.80	-10.97	0.00	0.00	1.21	0.61	-119.95	
TOT	-124.66	0.00	0.00	0.00	1.21	0.61	-122.84	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.25	94.93	0.00	0.00	0.00	0.00	275.18	SEWR-U.CTY STORM
PAY	-1,084.31	-94.93	0.00	0.00	11.79	5.89	-1,161.56	
TOT	-904.06	0.00	0.00	0.00	11.79	5.89	-886.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.14	313.66	0.00	0.00	0.00	0.00	325.80	SEWR-U.CTY STORM
PAY	-3,028.14	-313.66	0.00	0.00	33.42	16.71	-3,291.67	
TOT	-3,016.00	0.00	0.00	0.00	33.42	16.71	-2,965.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.82	9.11	0.00	0.00	0.00	0.00	-8.71	SEWR-U.CTY STORM
PAY	-83.92	-9.11	0.00	0.00	0.93	0.47	-91.63	
TOT	-101.74	0.00	0.00	0.00	0.93	0.47	-100.34	
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ADJ	174.57	417.70	0.00	0.00	0.00	0.00	592.27	AUTH TOTAL
PAY	-4,196.37	-417.70	0.00	0.00	46.14	23.07	-4,544.86	
TOT	-4,021.80	0.00	0.00	0.00	46.14	23.07	-3,952.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.62	375.76	0.00	0.00	0.00	0.00	851.38	SEWR-COLD WATER
PAY	-4,067.65	-375.76	0.00	0.00	44.44	22.22	-4,376.75	
TOT	-3,592.03	0.00	0.00	0.00	44.44	22.22	-3,525.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.80	409.90	0.00	0.00	0.00	0.00	396.10	SEWR-COLD WATER
PAY	-4,303.27	-409.90	0.00	0.00	47.13	23.57	-4,642.47	
TOT	-4,317.07	0.00	0.00	0.00	47.13	23.57	-4,246.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.83	24.45	0.00	0.00	0.00	0.00	-23.38	SEWR-COLD WATER
PAY	-225.25	-24.45	0.00	0.00	2.49	1.25	-245.96	
TOT	-273.08	0.00	0.00	0.00	2.49	1.25	-269.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-COLD WATER
PAY	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	413.99	810.12	0.00	0.00	0.00	0.00	1,224.11	AUTH TOTAL
PAY	-8,596.37	-810.12	0.00	0.00	94.06	47.04	-9,265.39	
TOT	-8,182.38	0.00	0.00	0.00	94.06	47.04	-8,041.28	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.61	13.49	0.00	0.00	0.00	0.00	37.10	SEWR-SUGAR CREEK
PAY	-155.27	-13.49	0.00	0.00	1.68	0.85	-166.23	
TOT	-131.66	0.00	0.00	0.00	1.68	0.85	-129.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.11	40.57	0.00	0.00	0.00	0.00	24.46	SEWR-SUGAR CREEK
PAY	-432.51	-40.57	0.00	0.00	4.74	2.36	-465.98	
TOT	-448.62	0.00	0.00	0.00	4.74	2.36	-441.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	1.41	0.00	0.00	0.00	0.00	-1.36	SEWR-SUGAR CREEK
PAY	-13.03	-1.41	0.00	0.00	0.14	0.08	-14.22	
TOT	-15.80	0.00	0.00	0.00	0.14	0.08	-15.58	
ADJ	4.73	55.47	0.00	0.00	0.00	0.00	60.20	AUTH TOTAL
PAY	-600.81	-55.47	0.00	0.00	6.56	3.29	-646.43	
TOT	-596.08	0.00	0.00	0.00	6.56	3.29	-586.23	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.30	135.52	0.00	0.00	0.00	0.00	450.82	SEWR-DEER CREEK
PAY	-1,616.19	-135.52	0.00	0.00	17.52	8.76	-1,725.43	
TOT	-1,300.89	0.00	0.00	0.00	17.52	8.76	-1,274.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.50	540.21	0.00	0.00	0.00	0.00	108.71	SEWR-DEER CREEK
PAY	-6,579.61	-540.21	0.00	0.00	71.20	35.60	-7,013.02	
TOT	-7,011.11	0.00	0.00	0.00	71.20	35.60	-6,904.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.57	14.09	0.00	0.00	0.00	0.00	-13.48	SEWR-DEER CREEK
PAY	-129.84	-14.09	0.00	0.00	1.44	0.72	-141.77	
TOT	-157.41	0.00	0.00	0.00	1.44	0.72	-155.25	
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ADJ	-143.77	689.82	0.00	0.00	0.00	0.00	546.05	AUTH TOTAL
PAY	-8,325.64	-689.82	0.00	0.00	90.16	45.08	-8,880.22	
TOT	-8,469.41	0.00	0.00	0.00	90.16	45.08	-8,334.17	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	0.54	0.00	0.00	0.00	0.00	2.66	SEWR-SHREWSBURY
PAY	-5.05	-0.54	0.00	0.00	0.06	0.03	-5.50	
TOT	-2.93	0.00	0.00	0.00	0.06	0.03	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.15	0.00	0.00	0.00	0.00	-0.15	SEWR-SHREWSBURY
PAY	-1.42	-0.15	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	
<hr/>								
ADJ	1.82	0.69	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-6.54	-0.69	0.00	0.00	0.07	0.04	-7.12	
TOT	-4.72	0.00	0.00	0.00	0.07	0.04	-4.61	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.85	16.99	0.00	0.00	0.00	0.00	64.84	SEWR-SEMINARY
PAY	-210.93	-16.99	0.00	0.00	2.28	1.13	-224.51	
TOT	-163.08	0.00	0.00	0.00	2.28	1.13	-159.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.75	48.36	0.00	0.00	0.00	0.00	26.61	SEWR-SEMINARY
PAY	-457.34	-48.36	0.00	0.00	5.05	2.53	-498.12	
TOT	-479.09	0.00	0.00	0.00	5.05	2.53	-471.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.84	0.00	0.00	0.00	0.00	-0.81	SEWR-SEMINARY
PAY	-7.75	-0.84	0.00	0.00	0.09	0.04	-8.46	
TOT	-9.40	0.00	0.00	0.00	0.09	0.04	-9.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SEMINARY
PAY	-1.42	-0.06	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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ADJ	24.45	66.25	0.00	0.00	0.00	0.00	90.70	AUTH TOTAL
PAY	-677.44	-66.25	0.00	0.00	7.43	3.71	-732.55	
TOT	-652.99	0.00	0.00	0.00	7.43	3.71	-641.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,533.86	679.21	0.00	0.00	0.00	0.00	2,213.07	FIRE-AFFTON
PAY	-7,938.16	-679.21	0.00	0.00	86.17	43.09	-8,488.11	
TOT	-6,404.30	0.00	0.00	0.00	86.17	43.09	-6,275.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.27	920.15	0.00	0.00	0.00	0.00	564.88	FIRE-AFFTON
PAY	-8,545.13	-920.15	0.00	0.00	94.65	47.33	-9,323.30	
TOT	-8,900.40	0.00	0.00	0.00	94.65	47.33	-8,758.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.89	9.65	0.00	0.00	0.00	0.00	-9.24	FIRE-AFFTON
PAY	-88.96	-9.65	0.00	0.00	0.99	0.49	-97.13	
TOT	-107.85	0.00	0.00	0.00	0.99	0.49	-106.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-AFFTON
PAY	-52.53	-2.19	0.00	0.00	0.55	0.27	-53.90	
TOT	-52.53	0.00	0.00	0.00	0.55	0.27	-51.71	
ADJ	1,159.70	1,611.20	0.00	0.00	0.00	0.00	2,770.90	AUTH TOTAL
PAY	-16,624.78	-1,611.20	0.00	0.00	182.36	91.18	-17,962.44	
TOT	-15,465.08	0.00	0.00	0.00	182.36	91.18	-15,191.54	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.80	1.30	0.00	0.00	0.00	0.00	31.10	FIRE-KINLOCH
PAY	-31.59	-1.30	0.00	0.00	0.33	0.17	-32.39	
TOT	-1.79	0.00	0.00	0.00	0.33	0.17	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-KINLOCH
PAY	-14.62	-1.46	0.00	0.00	0.16	0.08	-15.84	
TOT	-14.62	0.00	0.00	0.00	0.16	0.08	-14.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.23	-0.02	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	
ADJ	29.75	2.78	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-46.44	-2.78	0.00	0.00	0.49	0.25	-48.48	
TOT	-16.69	0.00	0.00	0.00	0.49	0.25	-15.95	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	620.93	410.76	0.00	0.00	0.00	0.00	1,031.69	FIRE-LEMAY
PAY	-4,567.92	-410.76	0.00	0.00	49.79	24.89	-4,904.00	
TOT	-3,946.99	0.00	0.00	0.00	49.79	24.89	-3,872.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,218.96	504.95	0.00	0.00	0.00	0.00	-1,714.01	FIRE-LEMAY
PAY	-5,918.39	-504.95	0.00	0.00	64.23	32.11	-6,327.00	
TOT	-8,137.35	0.00	0.00	0.00	64.23	32.11	-8,041.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.21	18.51	0.00	0.00	0.00	0.00	-17.70	FIRE-LEMAY
PAY	-170.52	-18.51	0.00	0.00	1.90	0.94	-186.19	
TOT	-206.73	0.00	0.00	0.00	1.90	0.94	-203.89	
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ADJ	-1,634.24	934.22	0.00	0.00	0.00	0.00	-700.02	AUTH TOTAL
PAY	-10,656.83	-934.22	0.00	0.00	115.92	57.94	-11,417.19	
TOT	-12,291.07	0.00	0.00	0.00	115.92	57.94	-12,117.21	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,181.18	1,188.78	0.00	0.00	0.00	0.00	2,369.96	FIRE-METRO NORTH
PAY	-11,980.06	-1,188.78	0.00	0.00	131.69	65.84	-12,971.31	
TOT	-10,798.88	0.00	0.00	0.00	131.69	65.84	-10,601.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,238.39	0.00	0.00	0.00	0.00	1,238.39	FIRE-METRO NORTH
PAY	-12,558.76	-1,238.39	0.00	0.00	137.97	68.98	-13,590.20	
TOT	-12,558.76	0.00	0.00	0.00	137.97	68.98	-12,351.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	1.52	0.00	0.00	0.00	0.00	-1.45	FIRE-METRO NORTH
PAY	-14.00	-1.52	0.00	0.00	0.16	0.08	-15.28	
TOT	-16.97	0.00	0.00	0.00	0.16	0.08	-16.73	
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ADJ	1,178.21	2,428.69	0.00	0.00	0.00	0.00	3,606.90	AUTH TOTAL
PAY	-24,552.82	-2,428.69	0.00	0.00	269.82	134.90	-26,576.79	
TOT	-23,374.61	0.00	0.00	0.00	269.82	134.90	-22,969.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	637.48	956.64	0.00	0.00	0.00	0.00	1,594.12	FIRE-RIVERVIEW
PAY	-9,588.88	-956.64	0.00	0.00	105.46	52.72	-10,387.34	
TOT	-8,951.40	0.00	0.00	0.00	105.46	52.72	-8,793.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,683.72	813.76	0.00	0.00	0.00	0.00	-869.96	FIRE-RIVERVIEW
PAY	-8,334.60	-813.76	0.00	0.00	91.49	45.74	-9,011.13	
TOT	-10,018.32	0.00	0.00	0.00	91.49	45.74	-9,881.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.99	2.55	0.00	0.00	0.00	0.00	-2.44	FIRE-RIVERVIEW
PAY	-23.49	-2.55	0.00	0.00	0.26	0.13	-25.65	
TOT	-28.48	0.00	0.00	0.00	0.26	0.13	-28.09	
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ADJ	-1,051.23	1,772.95	0.00	0.00	0.00	0.00	721.72	AUTH TOTAL
PAY	-17,946.97	-1,772.95	0.00	0.00	197.21	98.59	-19,424.12	
TOT	-18,998.20	0.00	0.00	0.00	197.21	98.59	-18,702.40	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,481.14	1,083.59	0.00	0.00	0.00	0.00	2,564.73	FIRE-NORTHEAST AMBU
PAY	-11,371.66	-1,083.59	0.00	0.00	124.56	62.28	-12,268.41	
TOT	-9,890.52	0.00	0.00	0.00	124.56	62.28	-9,703.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,223.05	0.00	0.00	0.00	0.00	2,223.05	FIRE-NORTHEAST AMBU
PAY	-18,412.49	-2,223.05	0.00	0.00	206.35	103.18	-20,326.01	
TOT	-18,412.49	0.00	0.00	0.00	206.35	103.18	-18,102.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	2.13	0.00	0.00	0.00	0.00	-2.04	FIRE-NORTHEAST AMBU
PAY	-19.63	-2.13	0.00	0.00	0.22	0.11	-21.43	
TOT	-23.80	0.00	0.00	0.00	0.22	0.11	-23.47	
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ADJ	1,476.97	3,308.77	0.00	0.00	0.00	0.00	4,785.74	AUTH TOTAL
PAY	-29,803.78	-3,308.77	0.00	0.00	331.13	165.57	-32,615.85	
TOT	-28,326.81	0.00	0.00	0.00	331.13	165.57	-27,830.11	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,593.36	2,607.93	0.00	0.00	0.00	0.00	6,201.29	FIRE-FLORISSANT V
PAY	-28,363.61	-2,607.93	0.00	0.00	309.72	154.86	-30,506.96	
TOT	-24,770.25	0.00	0.00	0.00	309.72	154.86	-24,305.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.34	2,486.49	0.00	0.00	0.00	0.00	2,411.15	FIRE-FLORISSANT V
PAY	-25,057.10	-2,486.49	0.00	0.00	275.43	137.72	-27,130.44	
TOT	-25,132.44	0.00	0.00	0.00	275.43	137.72	-24,719.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.72	14.68	0.00	0.00	0.00	0.00	-14.04	FIRE-FLORISSANT V
PAY	-135.27	-14.68	0.00	0.00	1.50	0.75	-147.70	
TOT	-163.99	0.00	0.00	0.00	1.50	0.75	-161.74	
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ADJ	3,489.30	5,109.10	0.00	0.00	0.00	0.00	8,598.40	AUTH TOTAL
PAY	-53,555.98	-5,109.10	0.00	0.00	586.65	293.33	-57,785.10	
TOT	-50,066.68	0.00	0.00	0.00	586.65	293.33	-49,186.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	665.94	32.65	0.00	0.00	0.00	0.00	698.59	FIRE-ROBERTSON
PAY	-851.85	-32.65	0.00	0.00	8.85	4.42	-871.23	
TOT	-185.91	0.00	0.00	0.00	8.85	4.42	-172.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.22	0.00	0.00	0.00	0.00	269.22	FIRE-ROBERTSON
PAY	-338.65	-269.22	0.00	0.00	6.08	3.04	-598.75	
TOT	-338.65	0.00	0.00	0.00	6.08	3.04	-329.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.12	33.79	0.00	0.00	0.00	0.00	-32.33	FIRE-ROBERTSON
PAY	-311.40	-33.79	0.00	0.00	3.45	1.73	-340.01	
TOT	-377.52	0.00	0.00	0.00	3.45	1.73	-372.34	
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ADJ	599.82	335.66	0.00	0.00	0.00	0.00	935.48	AUTH TOTAL
PAY	-1,501.90	-335.66	0.00	0.00	18.38	9.19	-1,809.99	
TOT	-902.08	0.00	0.00	0.00	18.38	9.19	-874.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,458.64	565.27	0.00	0.00	0.00	0.00	2,023.91	FIRE-MID COUNTY
PAY	-6,443.69	-565.27	0.00	0.00	70.09	35.05	-6,903.82	
TOT	-4,985.05	0.00	0.00	0.00	70.09	35.05	-4,879.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.56	2,207.26	0.00	0.00	0.00	0.00	2,082.70	FIRE-MID COUNTY
PAY	-21,037.47	-2,207.26	0.00	0.00	232.44	116.23	-22,896.06	
TOT	-21,162.03	0.00	0.00	0.00	232.44	116.23	-20,813.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.12	40.43	0.00	0.00	0.00	0.00	-38.69	FIRE-MID COUNTY
PAY	-372.57	-40.43	0.00	0.00	4.13	2.06	-406.81	
TOT	-451.69	0.00	0.00	0.00	4.13	2.06	-445.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-MID COUNTY
PAY	-16.97	-0.57	0.00	0.00	0.18	0.08	-17.28	
TOT	-16.97	0.00	0.00	0.00	0.18	0.08	-16.71	
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ADJ	1,254.96	2,813.53	0.00	0.00	0.00	0.00	4,068.49	AUTH TOTAL
PAY	-27,870.70	-2,813.53	0.00	0.00	306.84	153.42	-30,223.97	
TOT	-26,615.74	0.00	0.00	0.00	306.84	153.42	-26,155.48	

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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	121.73	483.71	0.00	0.00	0.00	0.00	605.44	FIRE-PATTONVILLE
PAY	-5,291.28	-483.71	0.00	0.00	57.75	28.88	-5,688.36	
TOT	-5,169.55	0.00	0.00	0.00	57.75	28.88	-5,082.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.80	0.00	0.00	0.00	0.00	539.80	FIRE-PATTONVILLE
PAY	-9,156.01	-539.80	0.00	0.00	96.96	48.48	-9,550.37	
TOT	-9,156.01	0.00	0.00	0.00	96.96	48.48	-9,010.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.81	104.16	0.00	0.00	0.00	0.00	-99.65	FIRE-PATTONVILLE
PAY	-959.78	-104.16	0.00	0.00	10.64	5.32	-1,047.98	
TOT	-1,163.59	0.00	0.00	0.00	10.64	5.32	-1,147.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.33	0.00	0.00	0.00	0.00	40.33	FIRE-PATTONVILLE
PAY	-967.89	-40.33	0.00	0.00	10.08	5.04	-993.10	
TOT	-967.89	0.00	0.00	0.00	10.08	5.04	-952.77	
ADJ	-82.08	1,168.00	0.00	0.00	0.00	0.00	1,085.92	AUTH TOTAL
PAY	-16,374.96	-1,168.00	0.00	0.00	175.43	87.72	-17,279.81	
TOT	-16,457.04	0.00	0.00	0.00	175.43	87.72	-16,193.89	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,532.70	636.90	0.00	0.00	0.00	0.00	2,169.60	FIRE-MARYLAND HTS
PAY	-7,345.72	-636.90	0.00	0.00	79.83	39.91	-7,862.88	
TOT	-5,813.02	0.00	0.00	0.00	79.83	39.91	-5,693.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	833.85	0.00	0.00	0.00	0.00	833.85	FIRE-MARYLAND HTS
PAY	-14,689.66	-833.85	0.00	0.00	155.24	77.62	-15,290.65	
TOT	-14,689.66	0.00	0.00	0.00	155.24	77.62	-14,456.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.60	56.53	0.00	0.00	0.00	0.00	-54.07	FIRE-MARYLAND HTS
PAY	-520.86	-56.53	0.00	0.00	5.78	2.88	-568.73	
TOT	-631.46	0.00	0.00	0.00	5.78	2.88	-622.80	
ADJ	1,422.10	1,527.28	0.00	0.00	0.00	0.00	2,949.38	AUTH TOTAL
PAY	-22,556.24	-1,527.28	0.00	0.00	240.85	120.41	-23,722.26	
TOT	-21,134.14	0.00	0.00	0.00	240.85	120.41	-20,772.88	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,447.97	1,784.86	0.00	0.00	0.00	0.00	4,232.83	FIRE-COMMUNITY
PAY	-19,851.21	-1,784.86	0.00	0.00	216.36	108.18	-21,311.53	
TOT	-17,403.24	0.00	0.00	0.00	216.36	108.18	-17,078.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.74	2,698.33	0.00	0.00	0.00	0.00	2,692.59	FIRE-COMMUNITY
PAY	-27,746.84	-2,698.33	0.00	0.00	304.45	152.22	-29,988.50	
TOT	-27,752.58	0.00	0.00	0.00	304.45	152.22	-27,295.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.88	28.56	0.00	0.00	0.00	0.00	-27.32	FIRE-COMMUNITY
PAY	-263.13	-28.56	0.00	0.00	2.92	1.46	-287.31	
TOT	-319.01	0.00	0.00	0.00	2.92	1.46	-314.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-COMMUNITY
PAY	-4.10	-0.14	0.00	0.00	0.04	0.02	-4.18	
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
ADJ	2,386.35	4,511.89	0.00	0.00	0.00	0.00	6,898.24	AUTH TOTAL
PAY	-47,865.28	-4,511.89	0.00	0.00	523.77	261.88	-51,591.52	
TOT	-45,478.93	0.00	0.00	0.00	523.77	261.88	-44,693.28	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,229.99	1,330.07	0.00	0.00	0.00	0.00	2,560.06	FIRE-SPANISH LAKE
PAY	-13,939.47	-1,330.07	0.00	0.00	152.69	76.35	-15,040.50	
TOT	-12,709.48	0.00	0.00	0.00	152.69	76.35	-12,480.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.50	1,549.83	0.00	0.00	0.00	0.00	1,393.33	FIRE-SPANISH LAKE
PAY	-15,679.99	-1,549.83	0.00	0.00	172.30	86.15	-16,971.37	
TOT	-15,836.49	0.00	0.00	0.00	172.30	86.15	-15,578.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	1.65	0.00	0.00	0.00	0.00	-1.57	FIRE-SPANISH LAKE
PAY	-15.17	-1.65	0.00	0.00	0.17	0.09	-16.56	
TOT	-18.39	0.00	0.00	0.00	0.17	0.09	-18.13	
ADJ	1,070.27	2,881.55	0.00	0.00	0.00	0.00	3,951.82	AUTH TOTAL
PAY	-29,634.63	-2,881.55	0.00	0.00	325.16	162.59	-32,028.43	
TOT	-28,564.36	0.00	0.00	0.00	325.16	162.59	-28,076.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,678.91	2,563.17	0.00	0.00	0.00	0.00	5,242.08	FIRE-BLACK JACK
PAY	-26,702.78	-2,563.17	0.00	0.00	292.66	146.33	-28,826.96	
TOT	-24,023.87	0.00	0.00	0.00	292.66	146.33	-23,584.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,486.41	0.00	0.00	0.00	0.00	2,486.41	FIRE-BLACK JACK
PAY	-25,034.92	-2,486.41	0.00	0.00	275.21	137.60	-27,108.52	
TOT	-25,034.92	0.00	0.00	0.00	275.21	137.60	-24,622.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.56	8.97	0.00	0.00	0.00	0.00	-8.59	FIRE-BLACK JACK
PAY	-82.70	-8.97	0.00	0.00	0.92	0.45	-90.30	
TOT	-100.26	0.00	0.00	0.00	0.92	0.45	-98.89	
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ADJ	2,661.35	5,058.55	0.00	0.00	0.00	0.00	7,719.90	AUTH TOTAL
PAY	-51,820.40	-5,058.55	0.00	0.00	568.79	284.38	-56,025.78	
TOT	-49,159.05	0.00	0.00	0.00	568.79	284.38	-48,305.88	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,684.15	1,516.96	0.00	0.00	0.00	0.00	4,201.11	FIRE-MEHLVILLE
PAY	-16,816.75	-1,516.96	0.00	0.00	183.34	91.66	-18,058.71	
TOT	-14,132.60	0.00	0.00	0.00	183.34	91.66	-13,857.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,358.81	1,519.21	0.00	0.00	0.00	0.00	160.40	FIRE-MEHLVILLE
PAY	-18,193.85	-1,519.21	0.00	0.00	197.13	98.57	-19,417.36	
TOT	-19,552.66	0.00	0.00	0.00	197.13	98.57	-19,256.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.05	66.97	0.00	0.00	0.00	0.00	-64.08	FIRE-MEHLVILLE
PAY	-617.14	-66.97	0.00	0.00	6.84	3.42	-673.85	
TOT	-748.19	0.00	0.00	0.00	6.84	3.42	-737.93	
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ADJ	1,194.29	3,103.14	0.00	0.00	0.00	0.00	4,297.43	AUTH TOTAL
PAY	-35,627.74	-3,103.14	0.00	0.00	387.31	193.65	-38,149.92	
TOT	-34,433.45	0.00	0.00	0.00	387.31	193.65	-33,852.49	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.45	301.21	0.00	0.00	0.00	0.00	459.66	FIRE-WEST OVERLAND
PAY	-3,776.17	-301.21	0.00	0.00	40.77	20.39	-4,016.22	
TOT	-3,617.72	0.00	0.00	0.00	40.77	20.39	-3,556.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,358.62	0.00	0.00	0.00	0.00	1,358.62	FIRE-WEST OVERLAND
PAY	-18,503.19	-1,358.62	0.00	0.00	198.62	99.31	-19,563.88	
TOT	-18,503.19	0.00	0.00	0.00	198.62	99.31	-18,205.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.39	20.13	0.00	0.00	0.00	0.00	-19.26	FIRE-WEST OVERLAND
PAY	-185.48	-20.13	0.00	0.00	2.05	1.03	-202.53	
TOT	-224.87	0.00	0.00	0.00	2.05	1.03	-221.79	
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ADJ	119.06	1,679.96	0.00	0.00	0.00	0.00	1,799.02	AUTH TOTAL
PAY	-22,464.84	-1,679.96	0.00	0.00	241.44	120.73	-23,782.63	
TOT	-22,345.78	0.00	0.00	0.00	241.44	120.73	-21,983.61	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,509.57	1,292.02	0.00	0.00	0.00	0.00	3,801.59	FIRE-METRO WEST
PAY	-13,737.59	-1,292.02	0.00	0.00	150.30	75.15	-14,804.16	
TOT	-11,228.02	0.00	0.00	0.00	150.30	75.15	-11,002.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,817.87	2,401.19	0.00	0.00	0.00	0.00	583.32	FIRE-METRO WEST
PAY	-27,293.59	-2,401.19	0.00	0.00	296.95	148.48	-29,249.35	
TOT	-29,111.46	0.00	0.00	0.00	296.95	148.48	-28,666.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.90	45.44	0.00	0.00	0.00	0.00	-43.46	FIRE-METRO WEST
PAY	-418.67	-45.44	0.00	0.00	4.64	2.32	-457.15	
TOT	-507.57	0.00	0.00	0.00	4.64	2.32	-500.61	
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ADJ	602.80	3,738.65	0.00	0.00	0.00	0.00	4,341.45	AUTH TOTAL
PAY	-41,449.85	-3,738.65	0.00	0.00	451.89	225.95	-44,510.66	
TOT	-40,847.05	0.00	0.00	0.00	451.89	225.95	-40,169.21	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,192.15	1,109.18	0.00	0.00	0.00	0.00	2,301.33	FIRE-MONARCH
PAY	-12,428.06	-1,109.18	0.00	0.00	135.37	67.69	-13,334.18	
TOT	-11,235.91	0.00	0.00	0.00	135.37	67.69	-11,032.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,081.34	1,204.85	0.00	0.00	0.00	0.00	123.51	FIRE-MONARCH
PAY	-19,818.31	-1,204.85	0.00	0.00	210.23	105.11	-20,707.82	
TOT	-20,899.65	0.00	0.00	0.00	210.23	105.11	-20,584.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.53	43.20	0.00	0.00	0.00	0.00	-41.33	FIRE-MONARCH
PAY	-398.08	-43.20	0.00	0.00	4.41	2.21	-434.66	
TOT	-482.61	0.00	0.00	0.00	4.41	2.21	-475.99	
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ADJ	26.28	2,357.23	0.00	0.00	0.00	0.00	2,383.51	AUTH TOTAL
PAY	-32,644.45	-2,357.23	0.00	0.00	350.01	175.01	-34,476.66	
TOT	-32,618.17	0.00	0.00	0.00	350.01	175.01	-32,093.15	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,254.79	779.05	0.00	0.00	0.00	0.00	2,033.84	FIRE-CREVE COEUR
PAY	-8,872.61	-779.05	0.00	0.00	96.52	48.26	-9,506.88	
TOT	-7,617.82	0.00	0.00	0.00	96.52	48.26	-7,473.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,541.05	1,322.82	0.00	0.00	0.00	0.00	-218.23	FIRE-CREVE COEUR
PAY	-15,992.02	-1,322.82	0.00	0.00	173.15	86.57	-17,055.12	
TOT	-17,533.07	0.00	0.00	0.00	173.15	86.57	-17,273.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.16	39.44	0.00	0.00	0.00	0.00	-37.72	FIRE-CREVE COEUR
PAY	-363.38	-39.44	0.00	0.00	4.02	2.02	-396.78	
TOT	-440.54	0.00	0.00	0.00	4.02	2.02	-434.50	
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ADJ	-363.42	2,141.31	0.00	0.00	0.00	0.00	1,777.89	AUTH TOTAL
PAY	-25,228.01	-2,141.31	0.00	0.00	273.69	136.85	-26,958.78	
TOT	-25,591.43	0.00	0.00	0.00	273.69	136.85	-25,180.89	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	904.56	446.34	0.00	0.00	0.00	0.00	1,350.90	FIRE-FENTON
PAY	-4,884.53	-446.34	0.00	0.00	53.31	26.65	-5,250.91	
TOT	-3,979.97	0.00	0.00	0.00	53.31	26.65	-3,900.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.20	788.72	0.00	0.00	0.00	0.00	647.52	FIRE-FENTON
PAY	-9,177.67	-788.72	0.00	0.00	99.67	49.83	-9,816.89	
TOT	-9,318.87	0.00	0.00	0.00	99.67	49.83	-9,169.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.73	122.01	0.00	0.00	0.00	0.00	-116.72	FIRE-FENTON
PAY	-1,124.23	-122.01	0.00	0.00	12.46	6.23	-1,227.55	
TOT	-1,362.96	0.00	0.00	0.00	12.46	6.23	-1,344.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	71.07	0.00	0.00	0.00	0.00	71.07	FIRE-FENTON
PAY	-1,705.79	-71.07	0.00	0.00	17.77	8.89	-1,750.20	
TOT	-1,705.79	0.00	0.00	0.00	17.77	8.89	-1,679.13	
ADJ	524.63	1,428.14	0.00	0.00	0.00	0.00	1,952.77	AUTH TOTAL
PAY	-16,892.22	-1,428.14	0.00	0.00	183.21	91.60	-18,045.55	
TOT	-16,367.59	0.00	0.00	0.00	183.21	91.60	-16,092.78	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	859.79	479.46	0.00	0.00	0.00	0.00	1,339.25	FIRE-WEST CO EMS
PAY	-5,393.18	-479.46	0.00	0.00	58.72	29.37	-5,784.55	
TOT	-4,533.39	0.00	0.00	0.00	58.72	29.37	-4,445.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.97	837.31	0.00	0.00	0.00	0.00	543.34	FIRE-WEST CO EMS
PAY	-8,630.98	-837.31	0.00	0.00	94.68	47.34	-9,326.27	
TOT	-8,924.95	0.00	0.00	0.00	94.68	47.34	-8,782.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.73	13.66	0.00	0.00	0.00	0.00	-13.07	FIRE-WEST CO EMS
PAY	-125.87	-13.66	0.00	0.00	1.40	0.70	-137.43	
TOT	-152.60	0.00	0.00	0.00	1.40	0.70	-150.50	
ADJ	539.09	1,330.43	0.00	0.00	0.00	0.00	1,869.52	AUTH TOTAL
PAY	-14,150.03	-1,330.43	0.00	0.00	154.80	77.41	-15,248.25	
TOT	-13,610.94	0.00	0.00	0.00	154.80	77.41	-13,378.73	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.72	258.55	0.00	0.00	0.00	0.00	342.27	FIRE-VALLEY PARK
PAY	-2,887.68	-258.55	0.00	0.00	31.47	15.73	-3,099.03	
TOT	-2,803.96	0.00	0.00	0.00	31.47	15.73	-2,756.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.57	342.35	0.00	0.00	0.00	0.00	13.78	FIRE-VALLEY PARK
PAY	-2,325.10	-342.35	0.00	0.00	26.67	13.34	-2,627.44	
TOT	-2,653.67	0.00	0.00	0.00	26.67	13.34	-2,613.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.33	15.50	0.00	0.00	0.00	0.00	-14.83	FIRE-VALLEY PARK
PAY	-142.83	-15.50	0.00	0.00	1.59	0.79	-155.95	
TOT	-173.16	0.00	0.00	0.00	1.59	0.79	-170.78	
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ADJ	-275.18	616.40	0.00	0.00	0.00	0.00	341.22	AUTH TOTAL
PAY	-5,355.61	-616.40	0.00	0.00	59.73	29.86	-5,882.42	
TOT	-5,630.79	0.00	0.00	0.00	59.73	29.86	-5,541.20	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	784.88	267.14	0.00	0.00	0.00	0.00	1,052.02	FIRE-EUREKA
PAY	-2,945.35	-267.14	0.00	0.00	32.12	16.07	-3,164.30	
TOT	-2,160.47	0.00	0.00	0.00	32.12	16.07	-2,112.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.54	178.81	0.00	0.00	0.00	0.00	-571.73	FIRE-EUREKA
PAY	-2,891.40	-178.81	0.00	0.00	30.70	15.35	-3,024.16	
TOT	-3,641.94	0.00	0.00	0.00	30.70	15.35	-3,595.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.86	3.51	0.00	0.00	0.00	0.00	-3.35	FIRE-EUREKA
PAY	-32.31	-3.51	0.00	0.00	0.36	0.18	-35.28	
TOT	-39.17	0.00	0.00	0.00	0.36	0.18	-38.63	
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ADJ	27.48	449.46	0.00	0.00	0.00	0.00	476.94	AUTH TOTAL
PAY	-5,869.06	-449.46	0.00	0.00	63.18	31.60	-6,223.74	
TOT	-5,841.58	0.00	0.00	0.00	63.18	31.60	-5,746.80	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.19	10.12	0.00	0.00	0.00	0.00	22.31	LIGHT-CASTLE POINT
PAY	-101.62	-10.12	0.00	0.00	1.12	0.56	-110.06	
TOT	-89.43	0.00	0.00	0.00	1.12	0.56	-87.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	LIGHT-CASTLE POINT
PAY	-179.57	-17.58	0.00	0.00	1.98	0.99	-194.18	
TOT	-179.57	0.00	0.00	0.00	1.98	0.99	-176.60	
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ADJ	12.19	27.70	0.00	0.00	0.00	0.00	39.89	AUTH TOTAL
PAY	-281.19	-27.70	0.00	0.00	3.10	1.55	-304.24	
TOT	-269.00	0.00	0.00	0.00	3.10	1.55	-264.35	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	1.98	0.00	0.00	0.00	0.00	3.07	LIGHT-ELMWOOD PARK
PAY	-26.56	-1.98	0.00	0.00	0.29	0.14	-28.11	
TOT	-25.47	0.00	0.00	0.00	0.29	0.14	-25.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	LIGHT-ELMWOOD PARK
PAY	-32.95	-3.45	0.00	0.00	0.36	0.18	-35.86	
TOT	-32.95	0.00	0.00	0.00	0.36	0.18	-32.41	
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ADJ	1.09	5.43	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-59.51	-5.43	0.00	0.00	0.65	0.32	-63.97	
TOT	-58.42	0.00	0.00	0.00	0.65	0.32	-57.45	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.02	16.00	0.00	0.00	0.00	0.00	32.02	LIGHT-GLASGOW
PAY	-174.36	-16.00	0.00	0.00	1.90	0.95	-187.51	
TOT	-158.34	0.00	0.00	0.00	1.90	0.95	-155.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	LIGHT-GLASGOW
PAY	-162.60	-16.21	0.00	0.00	1.79	0.89	-176.13	
TOT	-162.60	0.00	0.00	0.00	1.79	0.89	-159.92	
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ADJ	16.02	32.21	0.00	0.00	0.00	0.00	48.23	AUTH TOTAL
PAY	-336.96	-32.21	0.00	0.00	3.69	1.84	-363.64	
TOT	-320.94	0.00	0.00	0.00	3.69	1.84	-315.41	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.67	28.41	0.00	0.00	0.00	0.00	54.08	LIGHT-HANCOCK
PAY	-309.85	-28.41	0.00	0.00	3.38	1.69	-333.19	
TOT	-284.18	0.00	0.00	0.00	3.38	1.69	-279.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.44	25.14	0.00	0.00	0.00	0.00	-272.30	LIGHT-HANCOCK
PAY	-405.28	-25.14	0.00	0.00	4.30	2.16	-423.96	
TOT	-702.72	0.00	0.00	0.00	4.30	2.16	-696.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.74	3.44	0.00	0.00	0.00	0.00	-3.30	LIGHT-HANCOCK
PAY	-31.72	-3.44	0.00	0.00	0.35	0.18	-34.63	
TOT	-38.46	0.00	0.00	0.00	0.35	0.18	-37.93	
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ADJ	-278.51	56.99	0.00	0.00	0.00	0.00	-221.52	AUTH TOTAL
PAY	-746.85	-56.99	0.00	0.00	8.03	4.03	-791.78	
TOT	-1,025.36	0.00	0.00	0.00	8.03	4.03	-1,013.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	6.40	0.00	0.00	0.00	0.00	3.44	LIGHT-WHEATON-COOK
PAY	-63.98	-6.40	0.00	0.00	0.70	0.35	-69.33	
TOT	-66.94	0.00	0.00	0.00	0.70	0.35	-65.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	LIGHT-WHEATON-COOK
PAY	-82.25	-9.13	0.00	0.00	0.91	0.46	-90.01	
TOT	-82.25	0.00	0.00	0.00	0.91	0.46	-80.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.08	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-0.72	-0.08	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-3.11	15.61	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-146.95	-15.61	0.00	0.00	1.62	0.81	-160.13	
TOT	-150.06	0.00	0.00	0.00	1.62	0.81	-147.63	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	62,608.52	603.68	0.00	0.00	0.00	0.00	63,212.20	CTY-UNINCORPORATED
PAY	-10,292.61	-603.68	0.00	0.00	108.97	0.00	-10,787.32	
TOT	52,315.91	0.00	0.00	0.00	108.97	0.00	52,424.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-8,523.59	85.24	0.00	-8,438.35	
TOT	0.00	0.00	0.00	-8,607.59	85.24	0.00	-8,522.35	
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ADJ	62,608.52	603.68	0.00	-84.00	0.00	0.00	63,128.20	AUTH TOTAL
PAY	-10,292.61	-603.68	0.00	-8,523.59	194.21	0.00	-19,225.67	
TOT	52,315.91	0.00	0.00	-8,607.59	194.21	0.00	43,902.53	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	5.73	0.00	0.00	0.00	0.00	6.52	CTY-BELLERIVE
PAY	-56.09	-5.73	0.00	0.00	0.62	0.31	-60.89	
TOT	-55.30	0.00	0.00	0.00	0.62	0.31	-54.37	
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ADJ	0.79	5.73	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-56.09	-5.73	0.00	0.00	0.62	0.31	-60.89	
TOT	-55.30	0.00	0.00	0.00	0.62	0.31	-54.37	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.15	24.31	0.00	0.00	0.00	0.00	89.46	CTY-BEL NOR
PAY	-254.00	-24.31	0.00	0.00	2.78	1.39	-274.14	
TOT	-188.85	0.00	0.00	0.00	2.78	1.39	-184.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.97	0.00	0.00	0.00	0.00	138.97	CTY-BEL NOR
PAY	-1,389.67	-138.97	0.00	0.00	15.29	7.64	-1,505.71	
TOT	-1,389.67	0.00	0.00	0.00	15.29	7.64	-1,366.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-100.50	1.01	0.00	-99.49	
TOT	0.00	0.00	0.00	-85.50	1.01	0.00	-84.49	
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ADJ	65.15	163.28	0.00	15.00	0.00	0.00	243.43	AUTH TOTAL
PAY	-1,643.67	-163.28	0.00	-156.50	19.64	9.03	-1,934.78	
TOT	-1,578.52	0.00	0.00	-141.50	19.64	9.03	-1,691.35	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.66	0.00	0.00	0.00	0.00	62.66	CTY-BEL RIDGE
PAY	-663.18	-62.66	0.00	0.00	7.26	3.63	-714.95	
TOT	-663.18	0.00	0.00	0.00	7.26	3.63	-652.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	0.00	62.66	0.00	0.00	0.00	0.00	62.66	AUTH TOTAL
PAY	-663.18	-62.66	0.00	-336.00	10.62	3.63	-1,047.59	
TOT	-663.18	0.00	0.00	-336.00	10.62	3.63	-984.93	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.57	200.93	0.00	0.00	0.00	0.00	568.50	CTY-BERKELEY
PAY	-2,295.88	-200.93	0.00	0.00	24.97	12.48	-2,459.36	
TOT	-1,928.31	0.00	0.00	0.00	24.97	12.48	-1,890.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.18	695.31	0.00	0.00	0.00	0.00	719.49	CTY-BERKELEY
PAY	-8,136.68	-695.31	0.00	0.00	88.32	44.16	-8,699.51	
TOT	-8,112.50	0.00	0.00	0.00	88.32	44.16	-7,980.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	4.63	0.00	0.00	0.00	0.00	-4.43	CTY-BERKELEY
PAY	-42.65	-4.63	0.00	0.00	0.48	0.23	-46.57	
TOT	-51.71	0.00	0.00	0.00	0.48	0.23	-51.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<hr/>								
ADJ	382.69	900.87	0.00	0.00	0.00	0.00	1,283.56	AUTH TOTAL
PAY	-10,475.21	-900.87	0.00	-868.00	122.45	56.87	-12,064.76	
TOT	-10,092.52	0.00	0.00	-868.00	122.45	56.87	-10,781.20	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	2.07	0.00	0.00	0.00	0.00	12.02	CTY-BEVERLY HILLS
PAY	-32.74	-2.07	0.00	0.00	0.35	0.17	-34.29	
TOT	-22.79	0.00	0.00	0.00	0.35	0.17	-22.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	CTY-BEVERLY HILLS
PAY	-23.94	-9.35	0.00	0.00	0.33	0.17	-32.79	
TOT	-23.94	0.00	0.00	0.00	0.33	0.17	-23.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	9.95	11.42	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-56.68	-11.42	0.00	-56.00	1.24	0.34	-122.52	
TOT	-46.73	0.00	0.00	-56.00	1.24	0.34	-101.15	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	171.56	0.00	0.00	0.00	0.00	193.16	CTY-BRENTWOOD
PAY	-1,923.08	-171.56	0.00	0.00	20.95	10.48	-2,063.21	
TOT	-1,901.48	0.00	0.00	0.00	20.95	10.48	-1,870.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	776.28	0.00	0.00	0.00	0.00	776.28	CTY-BRENTWOOD
PAY	-8,618.48	-776.28	0.00	0.00	93.94	46.97	-9,253.85	
TOT	-8,618.48	0.00	0.00	0.00	93.94	46.97	-8,477.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-BRENTWOOD
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	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-376.00	3.76	0.00	-372.24	
TOT	0.00	0.00	0.00	-341.00	3.76	0.00	-337.24	
<hr/>								
ADJ	21.60	947.84	0.00	35.00	0.00	0.00	1,004.44	AUTH TOTAL
PAY	-10,541.56	-947.84	0.00	-826.00	123.15	57.45	-12,134.80	
TOT	-10,519.96	0.00	0.00	-791.00	123.15	57.45	-11,130.36	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.92	0.00	0.00	0.00	0.00	80.92	CTY-BRIDGETON
PAY	-961.12	-80.92	0.00	0.00	10.42	5.21	-1,026.41	
TOT	-961.12	0.00	0.00	0.00	10.42	5.21	-945.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	80.92	0.00	0.00	0.00	0.00	80.92	AUTH TOTAL
PAY	-961.12	-80.92	0.00	-112.00	11.54	5.21	-1,137.29	
TOT	-961.12	0.00	0.00	-112.00	11.54	5.21	-1,056.37	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-CALVERTON PARK
PAY	-81.45	-8.13	0.00	0.00	0.89	0.45	-88.24	
TOT	-81.45	0.00	0.00	0.00	0.89	0.45	-80.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-CALVERTON PARK
PAY	-66.91	-7.25	0.00	0.00	0.74	0.37	-73.05	
TOT	-66.91	0.00	0.00	0.00	0.74	0.37	-65.80	
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	
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ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-148.36	-15.38	0.00	-56.00	2.19	0.82	-216.73	
TOT	-148.36	0.00	0.00	-56.00	2.19	0.82	-201.35	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	7.20	0.00	0.00	0.00	0.00	9.52	CTY-CHARLACK
PAY	-74.86	-7.20	0.00	0.00	0.82	0.41	-80.83	
TOT	-72.54	0.00	0.00	0.00	0.82	0.41	-71.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	CTY-CHARLACK
PAY	-104.19	-10.42	0.00	0.00	1.14	0.57	-112.90	
TOT	-104.19	0.00	0.00	0.00	1.14	0.57	-102.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	2.32	17.62	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-179.05	-17.62	0.00	-84.00	2.80	0.98	-276.89	
TOT	-176.73	0.00	0.00	-84.00	2.80	0.98	-256.95	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.59	145.59	0.00	0.00	0.00	0.00	599.18	CTY-CLAYTON
PAY	-1,675.82	-145.59	0.00	0.00	18.22	9.11	-1,794.08	
TOT	-1,222.23	0.00	0.00	0.00	18.22	9.11	-1,194.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.53	0.00	0.00	0.00	0.00	145.53	CTY-CLAYTON
PAY	-1,451.12	-145.53	0.00	0.00	15.97	7.99	-1,572.69	
TOT	-1,451.12	0.00	0.00	0.00	15.97	7.99	-1,427.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	453.59	291.12	0.00	0.00	0.00	0.00	744.71	AUTH TOTAL
PAY	-3,126.94	-291.12	0.00	-84.00	35.03	17.10	-3,449.93	
TOT	-2,673.35	0.00	0.00	-84.00	35.03	17.10	-2,705.22	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.22	34.22	0.00	0.00	0.00	0.00	126.44	CTY-COUNTRY CLUB H
PAY	-342.16	-34.22	0.00	0.00	3.76	1.88	-370.74	
TOT	-249.94	0.00	0.00	0.00	3.76	1.88	-244.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.25	0.00	0.00	0.00	0.00	83.25	CTY-COUNTRY CLUB H
PAY	-880.93	-83.25	0.00	0.00	9.64	4.82	-949.72	
TOT	-880.93	0.00	0.00	0.00	9.64	4.82	-866.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.72	0.00	0.00	0.00	0.00	-0.68	CTY-COUNTRY CLUB H
PAY	-6.60	-0.72	0.00	0.00	0.08	0.03	-7.21	
TOT	-8.00	0.00	0.00	0.00	0.08	0.03	-7.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-76.00	0.72	0.00	-75.28	
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ADJ	90.82	118.19	0.00	-4.00	0.00	0.00	205.01	AUTH TOTAL
PAY	-1,229.69	-118.19	0.00	-268.00	16.16	6.73	-1,592.99	
TOT	-1,138.87	0.00	0.00	-272.00	16.16	6.73	-1,387.98	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.50	1.27	0.00	0.00	0.00	0.00	-49.23	CTY-CRYSTAL LAKE P
PAY	-55.32	-1.27	0.00	0.00	0.56	0.29	-55.74	
TOT	-105.82	0.00	0.00	0.00	0.56	0.29	-104.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	CTY-CRYSTAL LAKE P
PAY	-237.90	-21.57	0.00	0.00	2.60	1.30	-255.57	
TOT	-237.90	0.00	0.00	0.00	2.60	1.30	-234.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-50.50	22.84	0.00	0.00	0.00	0.00	-27.66	AUTH TOTAL
PAY	-293.22	-22.84	0.00	-50.00	3.66	1.59	-360.81	
TOT	-343.72	0.00	0.00	-50.00	3.66	1.59	-388.47	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.40	32.38	0.00	0.00	0.00	0.00	-174.02	CTY-ELLISVILLE
PAY	-293.25	-32.38	0.00	0.00	3.25	1.63	-320.75	
TOT	-499.65	0.00	0.00	0.00	3.25	1.63	-494.77	
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	
ADJ	-206.40	32.38	0.00	0.00	0.00	0.00	-174.02	AUTH TOTAL
PAY	-293.25	-32.38	0.00	-140.00	4.65	1.63	-459.35	
TOT	-499.65	0.00	0.00	-140.00	4.65	1.63	-633.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.12	640.39	0.00	0.00	0.00	0.00	1,310.51	CTY-FERGUSON
PAY	-6,890.45	-640.39	0.00	0.00	75.30	37.65	-7,417.89	
TOT	-6,220.33	0.00	0.00	0.00	75.30	37.65	-6,107.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.40	1,112.11	0.00	0.00	0.00	0.00	1,069.71	CTY-FERGUSON
PAY	-10,874.91	-1,112.11	0.00	0.00	119.87	59.93	-11,807.22	
TOT	-10,917.31	0.00	0.00	0.00	119.87	59.93	-10,737.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-356.34	29.23	0.00	0.00	0.00	0.00	-327.11	CTY-FERGUSON
PAY	-1,618.35	-29.23	0.00	0.00	16.47	0.00	-1,631.11	
TOT	-1,974.69	0.00	0.00	0.00	16.47	0.00	-1,958.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-797.50	7.98	0.00	-789.52	
TOT	0.00	0.00	0.00	-732.50	7.98	0.00	-724.52	
ADJ	271.38	1,781.73	0.00	65.00	0.00	0.00	2,118.11	AUTH TOTAL
PAY	-19,383.71	-1,781.73	0.00	-2,029.50	231.94	97.58	-22,865.42	
TOT	-19,112.33	0.00	0.00	-1,964.50	231.94	97.58	-20,747.31	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.32	0.00	0.00	0.00	0.00	44.32	CTY-FLOREDELL HIL
PAY	-415.34	-44.32	0.00	0.00	4.59	2.30	-452.77	
TOT	-415.34	0.00	0.00	0.00	4.59	2.30	-408.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	44.32	0.00	0.00	0.00	0.00	44.32	AUTH TOTAL
PAY	-415.34	-44.32	0.00	-252.00	7.11	2.30	-702.25	
TOT	-415.34	0.00	0.00	-252.00	7.11	2.30	-657.93	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
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PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.94	38.13	0.00	0.00	0.00	0.00	-229.81	CTY-FRONTENAC
PAY	-159.81	-38.13	0.00	0.00	1.98	0.99	-194.97	
TOT	-427.75	0.00	0.00	0.00	1.98	0.99	-424.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.56	109.02	0.00	0.00	0.00	0.00	-243.54	CTY-FRONTENAC
PAY	-737.65	-109.02	0.00	0.00	8.47	4.24	-833.96	
TOT	-1,090.21	0.00	0.00	0.00	8.47	4.24	-1,077.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-620.50	147.15	0.00	0.00	0.00	0.00	-473.35	AUTH TOTAL
PAY	-897.46	-147.15	0.00	-84.00	11.29	5.23	-1,112.09	
TOT	-1,517.96	0.00	0.00	-84.00	11.29	5.23	-1,585.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.11	65.30	0.00	0.00	0.00	0.00	222.41	CTY-GLENDALE
PAY	-816.25	-65.30	0.00	0.00	8.81	4.41	-868.33	
TOT	-659.14	0.00	0.00	0.00	8.81	4.41	-645.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.41	105.88	0.00	0.00	0.00	0.00	86.47	CTY-GLENDALE
PAY	-795.60	-105.88	0.00	0.00	9.02	4.51	-887.95	
TOT	-815.01	0.00	0.00	0.00	9.02	4.51	-801.48	
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	-273.00	2.73	0.00	-270.27	
TOT	0.00	0.00	0.00	-247.00	2.73	0.00	-244.27	
ADJ	137.70	171.18	0.00	26.00	0.00	0.00	334.88	AUTH TOTAL
PAY	-1,611.85	-171.18	0.00	-273.00	20.56	8.92	-2,026.55	
TOT	-1,474.15	0.00	0.00	-247.00	20.56	8.92	-1,691.67	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-GLEN ECHO PK
PAY	-0.50	-0.05	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.50	-0.05	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-GRANTWOOD
PAY	-41.92	-3.55	0.00	0.00	0.46	0.23	-44.78	
TOT	-41.92	0.00	0.00	0.00	0.46	0.23	-41.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-41.92	-3.55	0.00	-40.00	0.86	0.23	-84.38	
TOT	-41.92	0.00	0.00	-40.00	0.86	0.23	-80.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-HUNTLEIGH
PAY	-4.89	-0.46	0.00	0.00	0.05	0.02	-5.28	
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-807.46	0.00	0.00	0.00	8.07	4.04	-795.35	CTY-HUNTLEIGH
TOT	-807.46	0.00	0.00	0.00	8.07	4.04	-795.35	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-812.35	-0.46	0.00	0.00	8.12	4.06	-800.63	
TOT	-812.35	0.00	0.00	0.00	8.12	4.06	-800.17	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.75	397.99	0.00	0.00	0.00	0.00	838.74	CTY-JENNINGS
PAY	-3,999.25	-397.99	0.00	0.00	43.97	21.99	-4,331.28	
TOT	-3,558.50	0.00	0.00	0.00	43.97	21.99	-3,492.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.91	621.86	0.00	0.00	0.00	0.00	604.95	CTY-JENNINGS
PAY	-6,119.90	-621.86	0.00	0.00	67.42	33.71	-6,640.63	
TOT	-6,136.81	0.00	0.00	0.00	67.42	33.71	-6,035.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,239.00	21.10	0.00	0.00	0.00	0.00	10,260.10	CTY-JENNINGS
PAY	-527.50	-21.10	0.00	0.00	5.49	0.00	-543.11	
TOT	9,711.50	0.00	0.00	0.00	5.49	0.00	9,716.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,134.00	11.34	0.00	-1,122.66	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,134.00	11.34	0.00	-1,122.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-901.50	9.02	0.00	-892.48	
TOT	0.00	0.00	0.00	-875.50	9.02	0.00	-866.48	
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ADJ	10,662.84	1,040.95	0.00	26.00	0.00	0.00	11,729.79	AUTH TOTAL
PAY	-10,646.65	-1,040.95	0.00	-2,035.50	137.24	55.70	-13,530.16	
TOT	16.19	0.00	0.00	-2,009.50	137.24	55.70	-1,800.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.25	302.49	0.00	0.00	0.00	0.00	670.74	CTY-KIRKWOOD
PAY	-3,042.98	-302.49	0.00	0.00	33.45	16.72	-3,295.30	
TOT	-2,674.73	0.00	0.00	0.00	33.45	16.72	-2,624.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.72	633.99	0.00	0.00	0.00	0.00	363.27	CTY-KIRKWOOD
PAY	-7,236.40	-633.99	0.00	0.00	78.70	39.35	-7,752.34	
TOT	-7,507.12	0.00	0.00	0.00	78.70	39.35	-7,389.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-KIRKWOOD
PAY	-400.00	-40.00	0.00	0.00	4.40	0.00	-435.60	
TOT	-400.00	0.00	0.00	0.00	4.40	0.00	-395.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,324.00	13.24	0.00	-1,310.76	
TOT	0.00	0.00	0.00	-1,184.00	13.24	0.00	-1,170.76	
ADJ	97.53	976.48	0.00	140.00	0.00	0.00	1,214.01	AUTH TOTAL
PAY	-10,679.38	-976.48	0.00	-1,912.00	135.67	56.07	-13,376.12	
TOT	-10,581.85	0.00	0.00	-1,772.00	135.67	56.07	-12,162.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	668.71	73.88	0.00	0.00	0.00	0.00	742.59	CTY-LADUE
PAY	-1,273.36	-73.88	0.00	0.00	13.47	6.74	-1,327.03	
TOT	-604.65	0.00	0.00	0.00	13.47	6.74	-584.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-926.78	1,243.64	0.00	0.00	0.00	0.00	316.86	CTY-LADUE
PAY	-12,946.49	-1,243.64	0.00	0.00	141.90	70.95	-13,977.28	
TOT	-13,873.27	0.00	0.00	0.00	141.90	70.95	-13,660.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.61	5.93	0.00	0.00	0.00	0.00	-5.68	CTY-LADUE
PAY	-54.69	-5.93	0.00	0.00	0.61	0.30	-59.71	
TOT	-66.30	0.00	0.00	0.00	0.61	0.30	-65.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	59.50	0.00	0.00	59.50	CTY-LADUE
PAY	0.00	0.00	0.00	-177.50	1.78	0.00	-175.72	
TOT	0.00	0.00	0.00	-118.00	1.78	0.00	-116.22	
ADJ	-269.68	1,323.45	0.00	59.50	0.00	0.00	1,113.27	AUTH TOTAL
PAY	-14,274.54	-1,323.45	0.00	-177.50	157.76	77.99	-15,539.74	
TOT	-14,544.22	0.00	0.00	-118.00	157.76	77.99	-14,426.47	

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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	294.10	159.39	0.00	0.00	0.00	0.00	453.49	CTY-MAPLEWOOD
PAY	-2,072.24	-159.39	0.00	0.00	22.31	11.16	-2,198.16	
TOT	-1,778.14	0.00	0.00	0.00	22.31	11.16	-1,744.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.17	1,039.15	0.00	0.00	0.00	0.00	978.98	CTY-MAPLEWOOD
PAY	-10,730.53	-1,039.15	0.00	0.00	117.70	58.85	-11,593.13	
TOT	-10,790.70	0.00	0.00	0.00	117.70	58.85	-10,614.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.37	62.03	0.00	0.00	0.00	0.00	-59.34	CTY-MAPLEWOOD
PAY	-571.57	-62.03	0.00	0.00	6.34	3.17	-624.09	
TOT	-692.94	0.00	0.00	0.00	6.34	3.17	-683.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	735.58	0.00	0.00	0.00	0.00	0.00	735.58	CTY-MAPLEWOOD
TOT	735.58	0.00	0.00	0.00	0.00	0.00	735.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-590.31	5.90	0.00	-584.41	
TOT	0.00	0.00	0.00	-558.31	5.90	0.00	-552.41	
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ADJ	848.14	1,260.57	0.00	32.00	0.00	0.00	2,140.71	AUTH TOTAL
PAY	-13,374.34	-1,260.57	0.00	-842.31	154.77	73.18	-15,249.27	
TOT	-12,526.20	0.00	0.00	-810.31	154.77	73.18	-13,108.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	3.26	0.00	0.00	0.00	0.00	15.50	CTY-MARLBOROUGH
PAY	-47.02	-3.26	0.00	0.00	0.50	0.26	-49.52	
TOT	-34.78	0.00	0.00	0.00	0.50	0.26	-34.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-MARLBOROUGH
PAY	-93.28	-3.73	0.00	0.00	0.97	0.49	-95.55	
TOT	-93.28	0.00	0.00	0.00	0.97	0.49	-91.82	
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ADJ	12.24	6.99	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-140.30	-6.99	0.00	0.00	1.47	0.75	-145.07	
TOT	-128.06	0.00	0.00	0.00	1.47	0.75	-125.84	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.16	38.26	0.00	0.00	0.00	0.00	105.42	CTY-NORMANDY
PAY	-412.36	-38.26	0.00	0.00	4.50	2.25	-443.87	
TOT	-345.20	0.00	0.00	0.00	4.50	2.25	-338.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-NORMANDY
PAY	-112.05	-12.38	0.00	0.00	1.24	0.62	-122.57	
TOT	-112.05	0.00	0.00	0.00	1.24	0.62	-110.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	67.16	50.64	0.00	0.00	0.00	0.00	117.80	AUTH TOTAL
PAY	-524.41	-50.64	0.00	-84.00	6.58	2.87	-649.60	
TOT	-457.25	0.00	0.00	-84.00	6.58	2.87	-531.80	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.73	140.72	0.00	0.00	0.00	0.00	212.45	CTY-NORTHWOODS
PAY	-1,472.30	-140.72	0.00	0.00	16.13	8.06	-1,588.83	
TOT	-1,400.57	0.00	0.00	0.00	16.13	8.06	-1,376.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.31	0.00	0.00	0.00	0.00	321.31	CTY-NORTHWOODS
PAY	-3,401.48	-321.31	0.00	0.00	37.22	18.62	-3,666.95	
TOT	-3,401.48	0.00	0.00	0.00	37.22	18.62	-3,345.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
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	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-250.00	2.60	0.00	-247.40	
ADJ	71.73	462.03	0.00	10.00	0.00	0.00	543.76	AUTH TOTAL
PAY	-4,873.78	-462.03	0.00	-792.00	61.27	26.68	-6,039.86	
TOT	-4,802.05	0.00	0.00	-782.00	61.27	26.68	-5,496.10	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.17	5.30	0.00	0.00	0.00	0.00	24.47	CTY-OAKLAND
PAY	-53.32	-5.30	0.00	0.00	0.58	0.30	-57.74	
TOT	-34.15	0.00	0.00	0.00	0.58	0.30	-33.27	
ADJ	19.17	5.30	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-53.32	-5.30	0.00	0.00	0.58	0.30	-57.74	
TOT	-34.15	0.00	0.00	0.00	0.58	0.30	-33.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.81	126.30	0.00	0.00	0.00	0.00	520.11	CTY-OLIVETTE
PAY	-1,510.10	-126.30	0.00	0.00	16.36	8.18	-1,611.86	
TOT	-1,116.29	0.00	0.00	0.00	16.36	8.18	-1,091.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	181.34	765.12	0.00	0.00	0.00	0.00	946.46	CTY-OLIVETTE
PAY	-7,087.05	-765.12	0.00	0.00	78.52	39.27	-7,734.38	
TOT	-6,905.71	0.00	0.00	0.00	78.52	39.27	-6,787.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-429.00	4.29	0.00	-424.71	
TOT	0.00	0.00	0.00	-407.00	4.29	0.00	-402.71	
AUTH TOTAL								
ADJ	575.15	891.42	0.00	22.00	0.00	0.00	1,488.57	AUTH TOTAL
PAY	-8,597.15	-891.42	0.00	-629.00	101.17	47.45	-9,968.95	
TOT	-8,022.00	0.00	0.00	-607.00	101.17	47.45	-8,480.38	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.32	76.03	0.00	0.00	0.00	0.00	178.35	CTY-OVERLAND
PAY	-865.63	-76.03	0.00	0.00	9.42	4.71	-927.53	
TOT	-763.31	0.00	0.00	0.00	9.42	4.71	-749.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.53	133.43	0.00	0.00	0.00	0.00	132.90	CTY-OVERLAND
PAY	-1,307.83	-133.43	0.00	0.00	14.41	7.21	-1,419.64	
TOT	-1,308.36	0.00	0.00	0.00	14.41	7.21	-1,286.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	486.00	0.00	0.00	0.00	0.00	0.00	486.00	CTY-OVERLAND
TOT	486.00	0.00	0.00	0.00	0.00	0.00	486.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	587.79	209.46	0.00	0.00	0.00	0.00	797.25	AUTH TOTAL
PAY	-2,173.46	-209.46	0.00	-784.00	31.67	11.92	-3,123.33	
TOT	-1,585.67	0.00	0.00	-784.00	31.67	11.92	-2,326.08	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	1.61	0.00	0.00	0.00	0.00	-1.55	CTY-PACIFIC
PAY	-14.86	-1.61	0.00	0.00	0.17	0.08	-16.22	
TOT	-18.02	0.00	0.00	0.00	0.17	0.08	-17.77	
ADJ	-3.16	1.61	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-14.86	-1.61	0.00	0.00	0.17	0.08	-16.22	
TOT	-18.02	0.00	0.00	0.00	0.17	0.08	-17.77	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.16	64.20	0.00	0.00	0.00	0.00	208.36	CTY-PASADENA HILLS
PAY	-651.44	-64.20	0.00	0.00	7.15	3.58	-704.91	
TOT	-507.28	0.00	0.00	0.00	7.15	3.58	-496.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.97	0.00	0.00	0.00	0.00	178.97	CTY-PASADENA HILLS
PAY	-1,917.37	-178.97	0.00	0.00	20.96	10.48	-2,064.90	
TOT	-1,917.37	0.00	0.00	0.00	20.96	10.48	-1,885.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	144.16	243.17	0.00	0.00	0.00	0.00	387.33	AUTH TOTAL
PAY	-2,568.81	-243.17	0.00	-56.00	28.67	14.06	-2,825.25	
TOT	-2,424.65	0.00	0.00	-56.00	28.67	14.06	-2,437.92	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-PASADENA PARK
PAY	-39.55	-3.94	0.00	0.00	0.44	0.22	-42.83	
TOT	-39.55	0.00	0.00	0.00	0.44	0.22	-38.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-PASADENA PARK
PAY	-133.74	-11.81	0.00	0.00	1.46	0.73	-143.36	
TOT	-133.74	0.00	0.00	0.00	1.46	0.73	-131.55	
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	
<hr/>								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-173.29	-15.75	0.00	-56.00	2.46	0.95	-241.63	
TOT	-173.29	0.00	0.00	-56.00	2.46	0.95	-225.88	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.54	13.07	0.00	0.00	0.00	0.00	25.61	CTY-PINE LAWN
PAY	-131.02	-13.07	0.00	0.00	1.44	0.73	-141.92	
TOT	-118.48	0.00	0.00	0.00	1.44	0.73	-116.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	CTY-PINE LAWN
PAY	-211.22	-23.57	0.00	0.00	2.35	1.18	-231.26	
TOT	-211.22	0.00	0.00	0.00	2.35	1.18	-207.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	12.54	36.64	0.00	0.00	0.00	0.00	49.18	AUTH TOTAL
PAY	-342.24	-36.64	0.00	-308.00	6.87	1.91	-678.10	
TOT	-329.70	0.00	0.00	-308.00	6.87	1.91	-628.92	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.81	102.52	0.00	0.00	0.00	0.00	354.33	CTY-RICHMOND HTS
PAY	-1,223.38	-102.52	0.00	0.00	13.26	6.63	-1,306.01	
TOT	-971.57	0.00	0.00	0.00	13.26	6.63	-951.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.97	0.00	0.00	0.00	0.00	431.97	CTY-RICHMOND HTS
PAY	-4,505.98	-431.97	0.00	0.00	49.38	24.69	-4,863.88	
TOT	-4,505.98	0.00	0.00	0.00	49.38	24.69	-4,431.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,595.40	4.71	0.00	0.00	0.00	0.00	7,600.11	CTY-RICHMOND HTS
PAY	-235.60	-4.71	0.00	0.00	2.41	0.00	-237.90	
TOT	7,359.80	0.00	0.00	0.00	2.41	0.00	7,362.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-663.00	6.63	0.00	-656.37	
TOT	0.00	0.00	0.00	-572.00	6.63	0.00	-565.37	
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ADJ	7,847.21	539.20	0.00	91.00	0.00	0.00	8,477.41	AUTH TOTAL
PAY	-5,964.96	-539.20	0.00	-943.00	74.48	31.32	-7,341.36	
TOT	1,882.25	0.00	0.00	-852.00	74.48	31.32	1,136.05	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.26	72.62	0.00	0.00	0.00	0.00	294.88	CTY-ROCK HILL
PAY	-795.68	-72.62	0.00	0.00	8.69	4.34	-855.27	
TOT	-573.42	0.00	0.00	0.00	8.69	4.34	-560.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.11	125.46	0.00	0.00	0.00	0.00	69.35	CTY-ROCK HILL
PAY	-1,176.64	-125.46	0.00	0.00	13.02	6.51	-1,282.57	
TOT	-1,232.75	0.00	0.00	0.00	13.02	6.51	-1,213.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-198.50	1.99	0.00	-196.51	
TOT	0.00	0.00	0.00	-181.00	1.99	0.00	-179.01	
AUTH TOTAL								
ADJ	166.15	198.08	0.00	17.50	0.00	0.00	381.73	AUTH TOTAL
PAY	-1,972.32	-198.08	0.00	-394.50	25.66	10.85	-2,528.39	
TOT	-1,806.17	0.00	0.00	-377.00	25.66	10.85	-2,146.66	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.00	61.03	0.00	0.00	0.00	0.00	102.03	CTY-ST JOHN
PAY	-647.13	-61.03	0.00	0.00	7.08	3.55	-697.53	
TOT	-606.13	0.00	0.00	0.00	7.08	3.55	-595.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.09	0.00	0.00	0.00	0.00	109.09	CTY-ST JOHN
PAY	-1,146.07	-109.09	0.00	0.00	12.55	6.28	-1,236.33	
TOT	-1,146.07	0.00	0.00	0.00	12.55	6.28	-1,127.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,472.50	0.00	0.00	0.00	0.00	0.00	5,472.50	CTY-ST JOHN
TOT	5,472.50	0.00	0.00	0.00	0.00	0.00	5,472.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	5,513.50	170.12	0.00	0.00	0.00	0.00	5,683.62	AUTH TOTAL
PAY	-1,793.20	-170.12	0.00	-392.00	23.55	9.83	-2,321.94	
TOT	3,720.30	0.00	0.00	-392.00	23.55	9.83	3,361.68	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.60	42.59	0.00	0.00	0.00	0.00	286.19	CTY-SHREWSBURY
PAY	-514.26	-42.59	0.00	0.00	5.57	2.78	-548.50	
TOT	-270.66	0.00	0.00	0.00	5.57	2.78	-262.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.51	0.00	0.00	0.00	0.00	491.51	CTY-SHREWSBURY
PAY	-4,571.34	-491.51	0.00	0.00	50.63	25.32	-4,986.90	
TOT	-4,571.34	0.00	0.00	0.00	50.63	25.32	-4,495.39	
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	
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ADJ	243.60	534.10	0.00	0.00	0.00	0.00	777.70	AUTH TOTAL
PAY	-5,085.60	-534.10	0.00	-28.00	56.48	28.10	-5,563.12	
TOT	-4,842.00	0.00	0.00	-28.00	56.48	28.10	-4,785.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.16	2.60	0.00	0.00	0.00	0.00	29.76	CTY-SYCAMORE HILLS
PAY	-45.82	-2.60	0.00	0.00	0.49	0.24	-47.69	
TOT	-18.66	0.00	0.00	0.00	0.49	0.24	-17.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-SYCAMORE HILLS
PAY	-112.77	-5.67	0.00	0.00	1.19	0.59	-116.66	
TOT	-112.77	0.00	0.00	0.00	1.19	0.59	-110.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	27.16	8.27	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	-158.59	-8.27	0.00	-56.00	2.24	0.83	-219.79	
TOT	-131.43	0.00	0.00	-56.00	2.24	0.83	-184.36	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-UPLANDS PARK
PAY	-57.59	-5.73	0.00	0.00	0.64	0.32	-62.36	
TOT	-57.59	0.00	0.00	0.00	0.64	0.32	-56.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-UPLANDS PARK
PAY	-42.61	-4.26	0.00	0.00	0.47	0.23	-46.17	
TOT	-42.61	0.00	0.00	0.00	0.47	0.23	-41.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-100.20	-9.99	0.00	-28.00	1.39	0.55	-136.25	
TOT	-100.20	0.00	0.00	-28.00	1.39	0.55	-126.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.08	582.37	0.00	0.00	0.00	0.00	1,655.45	CTY-UNIVERSITY CTY
PAY	-6,679.51	-582.37	0.00	0.00	72.62	36.31	-7,152.95	
TOT	-5,606.43	0.00	0.00	0.00	72.62	36.31	-5,497.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.13	1,010.42	0.00	0.00	0.00	0.00	959.29	CTY-UNIVERSITY CTY
PAY	-10,140.26	-1,010.42	0.00	0.00	111.50	55.75	-10,983.43	
TOT	-10,191.39	0.00	0.00	0.00	111.50	55.75	-10,024.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.44	0.00	0.00	0.00	0.00	-0.41	CTY-UNIVERSITY CTY
PAY	-4.02	-0.44	0.00	0.00	0.04	0.02	-4.40	
TOT	-4.87	0.00	0.00	0.00	0.04	0.02	-4.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,930.50	29.31	0.00	-2,901.19	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,930.50	29.31	0.00	-2,901.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	234.00	0.00	0.00	234.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,951.00	29.51	0.00	-2,921.49	
TOT	0.00	0.00	0.00	-2,717.00	29.51	0.00	-2,687.49	
ADJ	1,021.10	1,593.23	0.00	234.00	0.00	0.00	2,848.33	AUTH TOTAL
PAY	-16,823.79	-1,593.23	0.00	-5,881.50	242.98	92.08	-23,963.46	
TOT	-15,802.69	0.00	0.00	-5,647.50	242.98	92.08	-21,115.13	

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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	37.17	71.61	0.00	0.00	0.00	0.00	108.78	CTY-VALLEY PARK
PAY	-820.64	-71.61	0.00	0.00	8.93	4.46	-878.86	
TOT	-783.47	0.00	0.00	0.00	8.93	4.46	-770.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.40	86.72	0.00	0.00	0.00	0.00	79.32	CTY-VALLEY PARK
PAY	-774.21	-86.72	0.00	0.00	8.61	4.30	-848.02	
TOT	-781.61	0.00	0.00	0.00	8.61	4.30	-768.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-523.00	5.23	0.00	-517.77	
TOT	0.00	0.00	0.00	-492.00	5.23	0.00	-486.77	
ADJ	29.77	158.33	0.00	31.00	0.00	0.00	219.10	AUTH TOTAL
PAY	-1,594.85	-158.33	0.00	-803.00	25.57	8.76	-2,521.85	
TOT	-1,565.08	0.00	0.00	-772.00	25.57	8.76	-2,302.75	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.80	86.10	0.00	0.00	0.00	0.00	63.30	CTY-VELDA CITY
PAY	-861.33	-86.10	0.00	0.00	9.47	4.74	-933.22	
TOT	-884.13	0.00	0.00	0.00	9.47	4.74	-869.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.37	0.00	0.00	0.00	0.00	84.37	CTY-VELDA CITY
PAY	-845.30	-84.37	0.00	0.00	9.29	4.65	-915.73	
TOT	-845.30	0.00	0.00	0.00	9.29	4.65	-831.36	
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	-22.80	170.47	0.00	0.00	0.00	0.00	147.67	AUTH TOTAL
PAY	-1,706.63	-170.47	0.00	-168.00	20.44	9.39	-2,015.27	
TOT	-1,729.43	0.00	0.00	-168.00	20.44	9.39	-1,867.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.35	9.80	0.00	0.00	0.00	0.00	51.15	CTY-VELDA VILLAGE
PAY	-114.77	-9.80	0.00	0.00	1.25	0.62	-122.70	
TOT	-73.42	0.00	0.00	0.00	1.25	0.62	-71.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	CTY-VELDA VILLAGE
PAY	-287.92	-32.41	0.00	0.00	3.20	1.60	-315.53	
TOT	-287.92	0.00	0.00	0.00	3.20	1.60	-283.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	41.35	42.21	0.00	0.00	0.00	0.00	83.56	AUTH TOTAL
PAY	-402.69	-42.21	0.00	-252.00	6.97	2.22	-687.71	
TOT	-361.34	0.00	0.00	-252.00	6.97	2.22	-604.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.06	40.51	0.00	0.00	0.00	0.00	258.57	CTY-VINITA PARK
PAY	-477.22	-40.51	0.00	0.00	5.18	2.59	-509.96	
TOT	-259.16	0.00	0.00	0.00	5.18	2.59	-251.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	CTY-VINITA PARK
PAY	-415.45	-38.56	0.00	0.00	4.54	2.27	-447.20	
TOT	-415.45	0.00	0.00	0.00	4.54	2.27	-408.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.81	8.08	0.00	0.00	0.00	0.00	-7.73	CTY-VINITA PARK
PAY	-74.47	-8.08	0.00	0.00	0.82	0.41	-81.32	
TOT	-90.28	0.00	0.00	0.00	0.82	0.41	-89.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,361.50	0.00	0.00	0.00	0.00	0.00	4,361.50	CTY-VINITA PARK
TOT	4,361.50	0.00	0.00	0.00	0.00	0.00	4,361.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	4,563.75	87.15	0.00	0.00	0.00	0.00	4,650.90	AUTH TOTAL
PAY	-967.14	-87.15	0.00	-250.00	13.04	5.27	-1,285.98	
TOT	3,596.61	0.00	0.00	-250.00	13.04	5.27	3,364.92	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-VINITA TERRACE
PAY	-28.20	-2.82	0.00	0.00	0.31	0.15	-30.56	
TOT	-28.20	0.00	0.00	0.00	0.31	0.15	-27.74	
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	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-28.20	-2.82	0.00	-28.00	0.59	0.15	-58.28	
TOT	-28.20	0.00	0.00	-28.00	0.59	0.15	-55.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.13	24.20	0.00	0.00	0.00	0.00	-21.93	CTY-WARSON WOODS
PAY	-313.77	-24.20	0.00	0.00	3.38	1.69	-332.90	
TOT	-359.90	0.00	0.00	0.00	3.38	1.69	-354.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-25.00	0.50	0.00	-24.50	
ADJ	-46.13	24.20	0.00	25.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-313.77	-24.20	0.00	-100.00	4.38	1.69	-431.90	
TOT	-359.90	0.00	0.00	-75.00	4.38	1.69	-428.83	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.61	210.17	0.00	0.00	0.00	0.00	751.78	CTY-WEBSTER GROVES
PAY	-2,527.53	-210.17	0.00	0.00	27.38	13.69	-2,696.63	
TOT	-1,985.92	0.00	0.00	0.00	27.38	13.69	-1,944.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.65	501.13	0.00	0.00	0.00	0.00	223.48	CTY-WEBSTER GROVES
PAY	-5,789.90	-501.13	0.00	0.00	62.91	31.46	-6,196.66	
TOT	-6,067.55	0.00	0.00	0.00	62.91	31.46	-5,973.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	106.50	0.00	0.00	106.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-940.00	9.40	0.00	-930.60	
TOT	0.00	0.00	0.00	-833.50	9.40	0.00	-824.10	
ADJ	263.96	711.30	0.00	106.50	0.00	0.00	1,081.76	AUTH TOTAL
PAY	-8,317.43	-711.30	0.00	-1,276.00	103.05	45.15	-10,156.53	
TOT	-8,053.47	0.00	0.00	-1,169.50	103.05	45.15	-9,074.77	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	15.32	0.00	0.00	0.00	0.00	30.30	CTY-WINCHESTER
PAY	-170.12	-15.32	0.00	0.00	1.85	0.93	-182.66	
TOT	-155.14	0.00	0.00	0.00	1.85	0.93	-152.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	CTY-WINCHESTER
PAY	-96.34	-9.63	0.00	0.00	1.06	0.53	-104.38	
TOT	-96.34	0.00	0.00	0.00	1.06	0.53	-94.75	
ADJ	14.98	24.95	0.00	0.00	0.00	0.00	39.93	AUTH TOTAL
PAY	-266.46	-24.95	0.00	0.00	2.91	1.46	-287.04	
TOT	-251.48	0.00	0.00	0.00	2.91	1.46	-247.11	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.49	23.97	0.00	0.00	0.00	0.00	59.46	CTY-WOODSON TERRAC
PAY	-256.07	-23.97	0.00	0.00	2.80	1.40	-275.84	
TOT	-220.58	0.00	0.00	0.00	2.80	1.40	-216.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	CTY-WOODSON TERRAC
PAY	-409.34	-40.21	0.00	0.00	4.49	2.25	-442.81	
TOT	-409.34	0.00	0.00	0.00	4.49	2.25	-402.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
ADJ	35.49	64.18	0.00	0.00	0.00	0.00	99.67	AUTH TOTAL
PAY	-665.41	-64.18	0.00	-548.50	12.78	3.65	-1,261.66	
TOT	-629.92	0.00	0.00	-548.50	12.78	3.65	-1,161.99	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	3.69	0.00	0.00	0.00	0.00	8.84	CTY-HILLSDALE
PAY	-53.24	-3.69	0.00	0.00	0.57	0.29	-56.07	
TOT	-48.09	0.00	0.00	0.00	0.57	0.29	-47.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-HILLSDALE
PAY	-9.30	-0.74	0.00	0.00	0.10	0.05	-9.89	
TOT	-9.30	0.00	0.00	0.00	0.10	0.05	-9.15	
ADJ	5.15	4.43	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-62.54	-4.43	0.00	0.00	0.67	0.34	-65.96	
TOT	-57.39	0.00	0.00	0.00	0.67	0.34	-56.38	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.63	47.56	0.00	0.00	0.00	0.00	108.19	CTY-CRESTWOOD
PAY	-512.20	-47.56	0.00	0.00	5.60	2.80	-551.36	
TOT	-451.57	0.00	0.00	0.00	5.60	2.80	-443.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.30	90.96	0.00	0.00	0.00	0.00	53.66	CTY-CRESTWOOD
PAY	-900.27	-90.96	0.00	0.00	9.91	4.95	-976.37	
TOT	-937.57	0.00	0.00	0.00	9.91	4.95	-922.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.14	10.30	0.00	0.00	0.00	0.00	-9.84	CTY-CRESTWOOD
PAY	-94.87	-10.30	0.00	0.00	1.05	0.52	-103.60	
TOT	-115.01	0.00	0.00	0.00	1.05	0.52	-113.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	415.00	0.00	0.00	0.00	0.00	0.00	415.00	CTY-CRESTWOOD
TOT	415.00	0.00	0.00	0.00	0.00	0.00	415.00	
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	418.19	148.82	0.00	0.00	0.00	0.00	567.01	AUTH TOTAL
PAY	-1,507.34	-148.82	0.00	-140.00	17.96	8.27	-1,769.93	
TOT	-1,089.15	0.00	0.00	-140.00	17.96	8.27	-1,202.92	

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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	67.25	46.91	0.00	0.00	0.00	0.00	114.16	CTY-ST ANN
PAY	-523.08	-46.91	0.00	0.00	5.70	2.85	-561.44	
TOT	-455.83	0.00	0.00	0.00	5.70	2.85	-447.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.92	0.00	0.00	0.00	0.00	82.92	CTY-ST ANN
PAY	-853.01	-82.92	0.00	0.00	9.36	4.68	-921.89	
TOT	-853.01	0.00	0.00	0.00	9.36	4.68	-838.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	CTY-ST ANN
TOT	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
ADJ	6,317.25	129.83	0.00	0.00	0.00	0.00	6,447.08	AUTH TOTAL
PAY	-1,376.09	-129.83	0.00	0.00	15.06	7.53	-1,483.33	
TOT	4,941.16	0.00	0.00	0.00	15.06	7.53	4,963.75	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.70	1.38	0.00	0.00	0.00	0.00	33.08	CTY-KINLOCH
PAY	-33.60	-1.38	0.00	0.00	0.35	0.18	-34.45	
TOT	-1.90	0.00	0.00	0.00	0.35	0.18	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-KINLOCH
PAY	-15.55	-1.55	0.00	0.00	0.18	0.09	-16.83	
TOT	-15.55	0.00	0.00	0.00	0.18	0.09	-15.28	
ADJ	31.70	2.93	0.00	0.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-49.15	-2.93	0.00	0.00	0.53	0.27	-51.28	
TOT	-17.45	0.00	0.00	0.00	0.53	0.27	-16.65	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	CTY-HANLEY HILLS
PAY	-127.18	-13.15	0.00	0.00	1.40	0.71	-138.22	
TOT	-127.18	0.00	0.00	0.00	1.40	0.71	-125.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.02	0.00	0.00	0.00	0.00	63.02	CTY-HANLEY HILLS
PAY	-635.12	-63.02	0.00	0.00	6.98	3.50	-687.66	
TOT	-635.12	0.00	0.00	0.00	6.98	3.50	-624.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	76.17	0.00	0.00	0.00	0.00	76.17	AUTH TOTAL
PAY	-762.30	-76.17	0.00	-336.00	11.74	4.21	-1,158.52	
TOT	-762.30	0.00	0.00	-336.00	11.74	4.21	-1,082.35	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	

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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	-33.72	9.98	0.00	0.00	0.00	0.00	-23.74	CTY-WELLSTON
PAY	-108.00	-9.98	0.00	0.00	1.18	0.59	-116.21	
TOT	-141.72	0.00	0.00	0.00	1.18	0.59	-139.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	CTY-WELLSTON
PAY	-403.69	-33.38	0.00	0.00	4.37	2.19	-430.51	
TOT	-403.69	0.00	0.00	0.00	4.37	2.19	-397.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-33.72	43.36	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-511.69	-43.36	0.00	-196.00	7.51	2.78	-740.76	
TOT	-545.41	0.00	0.00	-196.00	7.51	2.78	-731.12	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	940.68	653.18	0.00	0.00	0.00	0.00	1,593.86	CTY-HAZELWOOD
PAY	-7,246.77	-653.18	0.00	0.00	79.00	39.50	-7,781.45	
TOT	-6,306.09	0.00	0.00	0.00	79.00	39.50	-6,187.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.21	523.41	0.00	0.00	0.00	0.00	-464.80	CTY-HAZELWOOD
PAY	-5,164.94	-523.41	0.00	0.00	56.88	28.44	-5,603.03	
TOT	-6,153.15	0.00	0.00	0.00	56.88	28.44	-6,067.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.46	52.88	0.00	0.00	0.00	0.00	-50.58	CTY-HAZELWOOD
PAY	-487.22	-52.88	0.00	0.00	5.40	2.70	-532.00	
TOT	-590.68	0.00	0.00	0.00	5.40	2.70	-582.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
<hr/>								
ADJ	-150.99	1,229.47	0.00	0.00	0.00	0.00	1,078.48	AUTH TOTAL
PAY	-12,898.93	-1,229.47	0.00	-165.00	142.93	70.64	-14,079.83	
TOT	-13,049.92	0.00	0.00	-165.00	142.93	70.64	-13,001.35	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	131.82	0.00	0.00	0.00	0.00	132.66	CTY-MOLINE ACRES
PAY	-1,223.10	-131.82	0.00	0.00	13.55	6.78	-1,334.59	
TOT	-1,222.26	0.00	0.00	0.00	13.55	6.78	-1,201.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.43	0.00	0.00	0.00	0.00	195.43	CTY-MOLINE ACRES
PAY	-1,982.49	-195.43	0.00	0.00	21.77	10.89	-2,145.26	
TOT	-1,982.49	0.00	0.00	0.00	21.77	10.89	-1,949.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,550.00	0.00	0.00	0.00	0.00	0.00	3,550.00	CTY-MOLINE ACRES
TOT	3,550.00	0.00	0.00	0.00	0.00	0.00	3,550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	3,550.84	327.25	0.00	0.00	0.00	0.00	3,878.09	AUTH TOTAL
PAY	-3,205.59	-327.25	0.00	-364.00	38.96	17.67	-3,840.21	
TOT	345.25	0.00	0.00	-364.00	38.96	17.67	37.88	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.74	96.19	0.00	0.00	0.00	0.00	-26.55	CTY-CREVE COEUR
PAY	-1,112.62	-96.19	0.00	0.00	12.09	6.04	-1,190.68	
TOT	-1,235.36	0.00	0.00	0.00	12.09	6.04	-1,217.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
<hr/>								
ADJ	-122.74	96.19	0.00	0.00	0.00	0.00	-26.55	AUTH TOTAL
PAY	-1,112.62	-96.19	0.00	-144.00	13.53	6.04	-1,333.24	
TOT	-1,235.36	0.00	0.00	-144.00	13.53	6.04	-1,359.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-BRECKENRIDGE H
PAY	-116.98	-11.59	0.00	0.00	1.29	0.64	-126.64	
TOT	-116.98	0.00	0.00	0.00	1.29	0.64	-115.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,475.00	0.00	0.00	0.00	0.00	0.00	2,475.00	CTY-BRECKENRIDGE H
TOT	2,475.00	0.00	0.00	0.00	0.00	0.00	2,475.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	2,475.00	11.59	0.00	0.00	0.00	0.00	2,486.59	AUTH TOTAL
PAY	-116.98	-11.59	0.00	-112.00	2.41	0.64	-237.52	
TOT	2,358.02	0.00	0.00	-112.00	2.41	0.64	2,249.07	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.47	9.64	0.00	0.00	0.00	0.00	28.11	CTY-PAGEDALE
PAY	-120.76	-9.64	0.00	0.00	1.31	0.65	-128.44	
TOT	-102.29	0.00	0.00	0.00	1.31	0.65	-100.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.60	48.24	0.00	0.00	0.00	0.00	34.64	CTY-PAGEDALE
PAY	-305.87	-48.24	0.00	0.00	3.54	1.77	-348.80	
TOT	-319.47	0.00	0.00	0.00	3.54	1.77	-314.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-392.00	3.64	0.00	-388.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-98.50	0.99	0.00	-97.51	
TOT	0.00	0.00	0.00	-101.50	0.99	0.00	-100.51	
ADJ	4.87	57.88	0.00	-31.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-426.63	-57.88	0.00	-462.50	9.48	2.42	-935.11	
TOT	-421.76	0.00	0.00	-493.50	9.48	2.42	-903.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.81	0.00	0.00	0.00	0.00	48.81	CTY-GREENDALE
PAY	-489.28	-48.81	0.00	0.00	5.38	2.69	-530.02	
TOT	-489.28	0.00	0.00	0.00	5.38	2.69	-481.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-108.00	1.14	0.00	-106.86	
ADJ	0.00	48.81	0.00	6.00	0.00	0.00	54.81	AUTH TOTAL
PAY	-489.28	-48.81	0.00	-464.00	10.02	2.69	-989.38	
TOT	-489.28	0.00	0.00	-458.00	10.02	2.69	-934.57	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	1.08	0.00	0.00	0.00	0.00	3.08	CTY-CLARKSON VALLY
PAY	-12.32	-1.08	0.00	0.00	0.13	0.07	-13.20	
TOT	-10.32	0.00	0.00	0.00	0.13	0.07	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.98	0.37	0.00	0.00	0.00	0.00	-6.61	CTY-CLARKSON VALLY
PAY	-88.36	-0.37	0.00	0.00	0.88	0.44	-87.41	
TOT	-95.34	0.00	0.00	0.00	0.88	0.44	-94.02	
ADJ	-4.98	1.45	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-100.68	-1.45	0.00	0.00	1.01	0.51	-100.61	
TOT	-105.66	0.00	0.00	0.00	1.01	0.51	-104.14	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.74	256.74	0.00	0.00	0.00	0.00	429.48	CTY-BELLEFONTAINE
PAY	-2,449.59	-256.74	0.00	0.00	27.07	13.53	-2,665.73	
TOT	-2,276.85	0.00	0.00	0.00	27.07	13.53	-2,236.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-711.18	179.85	0.00	0.00	0.00	0.00	-531.33	CTY-BELLEFONTAINE
PAY	-1,841.69	-179.85	0.00	0.00	20.22	10.11	-1,991.21	
TOT	-2,552.87	0.00	0.00	0.00	20.22	10.11	-2,522.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	-538.44	436.59	0.00	0.00	0.00	0.00	-101.85	AUTH TOTAL
PAY	-4,291.28	-436.59	0.00	-504.00	52.33	23.64	-5,155.90	
TOT	-4,829.72	0.00	0.00	-504.00	52.33	23.64	-5,257.75	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.63	11.89	0.00	0.00	0.00	0.00	29.52	CTY-RIVERVIEW
PAY	-136.27	-11.89	0.00	0.00	1.48	0.74	-145.94	
TOT	-118.64	0.00	0.00	0.00	1.48	0.74	-116.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	CTY-RIVERVIEW
PAY	-190.13	-18.32	0.00	0.00	2.08	1.04	-205.33	
TOT	-190.13	0.00	0.00	0.00	2.08	1.04	-187.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	17.63	30.21	0.00	0.00	0.00	0.00	47.84	AUTH TOTAL
PAY	-326.40	-30.21	0.00	-224.00	5.80	1.78	-573.03	
TOT	-308.77	0.00	0.00	-224.00	5.80	1.78	-525.19	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BALLWIN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.04	57.69	0.00	0.00	0.00	0.00	164.73	CTY-MANCHESTER
PAY	-660.88	-57.69	0.00	0.00	7.19	3.59	-707.79	
TOT	-553.84	0.00	0.00	0.00	7.19	3.59	-543.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.44	106.23	0.00	0.00	0.00	0.00	67.79	CTY-MANCHESTER
PAY	-1,027.92	-106.23	0.00	0.00	11.34	5.67	-1,117.14	
TOT	-1,066.36	0.00	0.00	0.00	11.34	5.67	-1,049.35	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	565.00	0.00	0.00	0.00	0.00	0.00	565.00	CTY-MANCHESTER
TOT	565.00	0.00	0.00	0.00	0.00	0.00	565.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	633.60	163.92	0.00	0.00	0.00	0.00	797.52	AUTH TOTAL
PAY	-1,688.80	-163.92	0.00	-364.00	22.17	9.26	-2,185.29	
TOT	-1,055.20	0.00	0.00	-364.00	22.17	9.26	-1,387.77	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.31	27.55	0.00	0.00	0.00	0.00	64.86	CTY-DELLWOOD
PAY	-283.03	-27.55	0.00	0.00	3.11	1.56	-305.91	
TOT	-245.72	0.00	0.00	0.00	3.11	1.56	-241.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	CTY-DELLWOOD
PAY	-399.94	-41.31	0.00	0.00	4.41	2.21	-434.63	
TOT	-399.94	0.00	0.00	0.00	4.41	2.21	-393.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	37.31	68.86	0.00	0.00	0.00	0.00	106.17	AUTH TOTAL
PAY	-682.97	-68.86	0.00	-420.00	11.72	3.77	-1,156.34	
TOT	-645.66	0.00	0.00	-420.00	11.72	3.77	-1,050.17	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	4.39	0.00	0.00	0.00	0.00	9.46	CTY-COOL VALLEY
PAY	-42.41	-4.39	0.00	0.00	0.46	0.23	-46.11	
TOT	-37.34	0.00	0.00	0.00	0.46	0.23	-36.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.70	0.00	0.00	0.00	0.00	98.70	CTY-COOL VALLEY
PAY	-362.99	-98.70	0.00	0.00	4.62	2.30	-454.77	
TOT	-362.99	0.00	0.00	0.00	4.62	2.30	-356.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
ADJ	5.07	103.09	0.00	0.00	0.00	0.00	108.16	AUTH TOTAL
PAY	-405.40	-103.09	0.00	-500.00	10.08	2.53	-995.88	
TOT	-400.33	0.00	0.00	-500.00	10.08	2.53	-887.72	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.76	74.09	0.00	0.00	0.00	0.00	288.85	CTY-EUREKA
PAY	-825.27	-74.09	0.00	0.00	8.99	4.50	-885.87	
TOT	-610.51	0.00	0.00	0.00	8.99	4.50	-597.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.03	52.70	0.00	0.00	0.00	0.00	-136.33	CTY-EUREKA
PAY	-475.01	-52.70	0.00	0.00	5.28	2.64	-519.79	
TOT	-664.04	0.00	0.00	0.00	5.28	2.64	-656.12	
<hr/>								
ADJ	25.73	126.79	0.00	0.00	0.00	0.00	152.52	AUTH TOTAL
PAY	-1,300.28	-126.79	0.00	0.00	14.27	7.14	-1,405.66	
TOT	-1,274.55	0.00	0.00	0.00	14.27	7.14	-1,253.14	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.64	8.84	0.00	0.00	0.00	0.00	53.48	CTY-SUNSET HILLS
PAY	-88.70	-8.84	0.00	0.00	0.98	0.48	-96.08	
TOT	-44.06	0.00	0.00	0.00	0.98	0.48	-42.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.91	14.85	0.00	0.00	0.00	0.00	3.94	CTY-SUNSET HILLS
PAY	-167.34	-14.85	0.00	0.00	1.82	0.91	-179.46	
TOT	-178.25	0.00	0.00	0.00	1.82	0.91	-175.52	
<hr/>								
ADJ	33.73	23.69	0.00	0.00	0.00	0.00	57.42	AUTH TOTAL
PAY	-256.04	-23.69	0.00	0.00	2.80	1.39	-275.54	
TOT	-222.31	0.00	0.00	0.00	2.80	1.39	-218.12	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.37	141.96	0.00	0.00	0.00	0.00	317.33	CTY-BLACK JACK
PAY	-1,507.25	-141.96	0.00	0.00	16.49	8.25	-1,624.47	
TOT	-1,331.88	0.00	0.00	0.00	16.49	8.25	-1,307.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.35	0.00	0.00	0.00	0.00	203.35	CTY-BLACK JACK
PAY	-2,094.13	-203.35	0.00	0.00	22.97	11.49	-2,263.02	
TOT	-2,094.13	0.00	0.00	0.00	22.97	11.49	-2,059.67	
ADJ	175.37	345.31	0.00	0.00	0.00	0.00	520.68	AUTH TOTAL
PAY	-3,601.38	-345.31	0.00	0.00	39.46	19.74	-3,887.49	
TOT	-3,426.01	0.00	0.00	0.00	39.46	19.74	-3,366.81	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-501.95	5.02	0.00	-496.93	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-501.95	5.02	0.00	-496.93	
PAY	0.00	0.00	0.00	-501.95	5.02	0.00	-496.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-501.95	5.02	0.00	-496.93	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.02	26.28	0.00	0.00	0.00	0.00	58.30	CTY-CHESTERFIELD
PAY	-294.17	-26.28	0.00	0.00	3.20	1.60	-315.65	
TOT	-262.15	0.00	0.00	0.00	3.20	1.60	-257.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.18	30.16	0.00	0.00	0.00	0.00	-5.02	CTY-CHESTERFIELD
PAY	-534.33	-30.16	0.00	0.00	5.64	2.82	-556.03	
TOT	-569.51	0.00	0.00	0.00	5.64	2.82	-561.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-3.16	56.44	0.00	0.00	0.00	0.00	53.28	AUTH TOTAL
PAY	-828.50	-56.44	0.00	-364.00	12.48	4.42	-1,232.04	
TOT	-831.66	0.00	0.00	-364.00	12.48	4.42	-1,178.76	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,709.87	1,749.25	0.00	0.00	0.00	0.00	4,459.12	SHELTERED WORKSHOP
PAY	-19,236.03	-1,749.25	0.00	0.00	209.85	104.93	-20,670.50	
TOT	-16,526.16	0.00	0.00	0.00	209.85	104.93	-16,211.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,478.35	2,999.37	0.00	0.00	0.00	0.00	521.02	SHELTERED WORKSHOP
PAY	-33,050.92	-2,999.37	0.00	0.00	360.50	180.25	-35,509.54	
TOT	-35,529.27	0.00	0.00	0.00	360.50	180.25	-34,988.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.54	71.82	0.00	0.00	0.00	0.00	-68.72	SHELTERED WORKSHOP
PAY	-661.82	-71.82	0.00	0.00	7.34	3.67	-722.63	
TOT	-802.36	0.00	0.00	0.00	7.34	3.67	-791.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	SHELTERED WORKSHOP
PAY	-216.62	-9.03	0.00	0.00	2.26	1.13	-222.26	
TOT	-216.62	0.00	0.00	0.00	2.26	1.13	-213.23	
ADJ	90.98	4,829.47	0.00	0.00	0.00	0.00	4,920.45	AUTH TOTAL
PAY	-53,165.39	-4,829.47	0.00	0.00	579.95	289.98	-57,124.93	
TOT	-53,074.41	0.00	0.00	0.00	579.95	289.98	-52,204.48	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	BUS.DIST-OLD ORCH
PAY	0.00	-10.15	0.00	0.00	0.10	0.05	-10.00	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	0.00	-10.15	0.00	0.00	0.10	0.05	-10.00	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	BUS.DIST-PARKVIEW
PAY	-122.74	-12.27	0.00	0.00	1.35	0.67	-132.99	
TOT	-122.74	0.00	0.00	0.00	1.35	0.67	-120.72	
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-122.74	-12.27	0.00	0.00	1.35	0.67	-132.99	
TOT	-122.74	0.00	0.00	0.00	1.35	0.67	-120.72	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.77	0.00	0.00	0.00	0.00	190.77	BUS.DIST-MAPLEWOOD
PAY	-1,907.75	-190.77	0.00	0.00	20.99	10.49	-2,067.04	
TOT	-1,907.75	0.00	0.00	0.00	20.99	10.49	-1,876.27	
ADJ	0.00	190.77	0.00	0.00	0.00	0.00	190.77	AUTH TOTAL
PAY	-1,907.75	-190.77	0.00	0.00	20.99	10.49	-2,067.04	
TOT	-1,907.75	0.00	0.00	0.00	20.99	10.49	-1,876.27	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,012.80	0.00	0.00	0.00	20.13	10.06	-1,982.61	TIF DIST-370MOBOTT
TOT	-2,012.80	0.00	0.00	0.00	20.13	10.06	-1,982.61	
PAY	-2,012.80	0.00	0.00	0.00	20.13	10.06	-1,982.61	AUTH TOTAL
TOT	-2,012.80	0.00	0.00	0.00	20.13	10.06	-1,982.61	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.15	0.00	0.00	0.00	0.00	209.15	TIF DIST-FERGUSON D
PAY	-2,099.72	-209.15	0.00	0.00	23.09	11.55	-2,274.23	
TOT	-2,099.72	0.00	0.00	0.00	23.09	11.55	-2,065.08	
ADJ	0.00	209.15	0.00	0.00	0.00	0.00	209.15	AUTH TOTAL
PAY	-2,099.72	-209.15	0.00	0.00	23.09	11.55	-2,274.23	
TOT	-2,099.72	0.00	0.00	0.00	23.09	11.55	-2,065.08	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,618.46	0.00	0.00	0.00	26.18	13.09	-2,579.19	TIF DIST-DORSETT R
TOT	-2,618.46	0.00	0.00	0.00	26.18	13.09	-2,579.19	
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PAY	-2,618.46	0.00	0.00	0.00	26.18	13.09	-2,579.19	AUTH TOTAL
TOT	-2,618.46	0.00	0.00	0.00	26.18	13.09	-2,579.19	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	TIF DIST-LAMBERT AI
PAY	-14.27	-1.43	0.00	0.00	0.15	0.08	-15.47	
TOT	-14.27	0.00	0.00	0.00	0.15	0.08	-14.04	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-14.27	-1.43	0.00	0.00	0.15	0.08	-15.47	
TOT	-14.27	0.00	0.00	0.00	0.15	0.08	-14.04	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,099.34	0.00	0.00	0.00	110.99	55.50	-10,932.85	TIF DIST-SO I44 NE
TOT	-11,099.34	0.00	0.00	0.00	110.99	55.50	-10,932.85	
<hr/>								
PAY	-11,099.34	0.00	0.00	0.00	110.99	55.50	-10,932.85	AUTH TOTAL
TOT	-11,099.34	0.00	0.00	0.00	110.99	55.50	-10,932.85	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	TIF DIST-HADLEY TOW
PAY	-62.61	-6.26	0.00	0.00	0.69	0.34	-67.84	
TOT	-62.61	0.00	0.00	0.00	0.69	0.34	-61.58	
<hr/>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-62.61	-6.26	0.00	0.00	0.69	0.34	-67.84	
TOT	-62.61	0.00	0.00	0.00	0.69	0.34	-61.58	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	107,605.57	0.00	0.00	0.00	107,605.57	PENALTIES
PAY	0.00	0.00	-107,605.57	0.00	0.00	0.00	-107,605.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	107,605.57	0.00	0.00	0.00	107,605.57	AUTH TOTAL
PAY	0.00	0.00	-107,605.57	0.00	0.00	0.00	-107,605.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	280.00	0.00	0.00	280.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
ADJ	0.00	0.00	0.00	280.00	0.00	0.00	280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,710.00	0.00	0.00	6,710.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-84,973.75	0.00	0.00	-84,973.75	
TOT	0.00	0.00	0.00	-78,263.75	0.00	0.00	-78,263.75	
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ADJ	0.00	0.00	0.00	6,710.00	0.00	0.00	6,710.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84,973.75	0.00	0.00	-84,973.75	
TOT	0.00	0.00	0.00	-78,263.75	0.00	0.00	-78,263.75	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	NEIGH ROBINWOOD W
PAY	-215.12	-21.51	0.00	0.00	2.37	1.19	-233.07	
TOT	-215.12	0.00	0.00	0.00	2.37	1.19	-211.56	
<hr/>								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-215.12	-21.51	0.00	0.00	2.37	1.19	-233.07	
TOT	-215.12	0.00	0.00	0.00	2.37	1.19	-211.56	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-MAY-14 TO 31-MAY-14

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	PUBLICATIONS
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-29,257.18	0.00	0.00	-29,257.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29,257.18	0.00	0.00	-29,257.18	
<hr/>								
PAY	0.00	0.00	0.00	-29,257.18	0.00	0.00	-29,257.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,257.18	0.00	0.00	-29,257.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-59,326.93	0.00	0.00	-59,326.93	COMMISSION
TOT	0.00	0.00	0.00	-59,326.93	0.00	0.00	-59,326.93	
<hr/>								
PAY	0.00	0.00	0.00	-59,326.93	0.00	0.00	-59,326.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-59,326.93	0.00	0.00	-59,326.93	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-MAY-14 TO 31-MAY-14

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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	5,121.79	0.00	0.00	0.00	0.00	5,121.79	
PAY	0.00	-5,121.79	0.00	0.00	0.00	0.00	-5,121.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-74.84	0.00	0.00	-74.84	
TOT	0.00	0.00	0.00	-74.84	0.00	0.00	-74.84	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,133.67	0.00	0.00	0.00	1,133.67	
PAY	0.00	0.00	-1,133.67	0.00	0.00	0.00	-1,133.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,505.12	0.00	0.00	0.00	0.00	0.00	-2,505.12	
TOT	-2,505.12	0.00	0.00	0.00	0.00	0.00	-2,505.12	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-83,108.03	0.00	0.00	0.00	0.00	0.00	-83,108.03	
TOT	-83,108.03	0.00	0.00	0.00	0.00	0.00	-83,108.03	
								AUTH TOTAL
TOT	-85,613.15	0.00	0.00	-104.84	0.00	0.00	-85,717.99	